Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

1000 General - Starting Balance — $1,545,504.93

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/03/2014	1000-9901	Check	1	94445		Check	ASSOCIATION OF ARKANSAS COUNTIES	AP:2014 MEMBERSHIP	0.00	3,005.00	1,542,499.93
01/03/2014	1000-9901	Check	2	94446		Check	CENTURYLINK	AP:ACCT 300658867	0.00	149.66	1,542,350.27
01/03/2014	1000-9901	Check	3	94447		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:3 INVOICES	0.00	902.76	1,541,447.51
01/03/2014	1000-9901	Check	4	94448		Check	LMB DISTRIBUTING, LLC	AP:3 INVOICES	0.00	1,168.42	1,540,279.09
01/03/2014	1000-9901	Check	5	94449		Check	HILAND DAIRY FOODS COMPANY	AP:3 INVOICES	0.00	201.24	1,540,077.85
01/03/2014	1000-9901	Check	6	94450		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:JANUARY 2014	0.00	23,700.00	1,516,377.85
01/03/2014	1000-9901	Check	7	94451		Check	BURRIS INC	AP:INV 0032581-002	0.00	75.84	1,516,302.01
01/03/2014	1000-9901	Check	8	94452		Check	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	AP:INV 727047	0.00	750.00	1,515,552.01
01/03/2014	1000-9901	Check	9	94453		Check	STAPLE'S CREDIT PLAN	AP:SALE# 1683707 1 001 77109	0.00	81.74	1,515,470.27
01/03/2014	1000-9901	Check	10	94454		Check	U.S. BANK	AP:2014 APERMA	0.00	90,328.84	1,425,141.43
01/03/2014	1000-9901	Check	11	94455		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:JAN 2014 POPE CO SHARE OF PILOT JUDGI	0.00	2,112.59	1,423,028.84
01/03/2014	1000-9901	Check	12	94456		Check	NEOPOST USA, INC.	AP:INV 51146231	0.00	945.21	1,422,083.63
01/03/2014	1000-9901	Check	13	94457		Check	UNIQUE LINEN SERVICE	AP:INV# 65233	0.00	19.75	1,422,063.88
01/03/2014	1000-9901	Check	14	94458		Check	COUNTY JUDGES' ASSOCIATION OF ARKANSAS	AP:MEMBERSHIP DUES	0.00	350.00	1,421,713.88
01/03/2014	1000-9901	Check	15	94459		Check	CENTURYLINK	AP:ACT# 300658835	0.00	358.16	1,421,355.72
01/03/2014	1000-9901	Check	16	94460		Check	CENTURYLINK	AP:ACT# 300659384	0.00	213.56	1,421,142.16
01/03/2014	1000-9901	Check	17	94461		Check	CINTAS CORPORATION LOC. 570	AP:INV# 570611859	0.00	15.75	1,421,126.41
01/03/2014	1000-9901	Check	18	94462		Check	CENTURYLINK	AP:ACT#3006595543	0.00	247.34	1,420,879.07
01/03/2014	1000-9901	Check	20	94463		Check	CENTURYLINK	AP:ACCT 300586530, 300659515	0.00	264.03	1,420,615.04
01/03/2014	1000-9901	Check	21	94464		Check	SECURITY BANKCARD CENTER, INC.	AP:3 RECEIPTS	0.00	366.35	1,420,248.69
01/03/2014	1000-9901	Check	22	94465		Check	JEFF PHILLIPS	AP:JULY-SEPTEMBER LEGAL FEES	0.00	357.00	1,419,891.69
01/03/2014	1000-9901	Check	23	94466		Check	ARKANSAS ASSOC OF QUORUM COURTS INC	AP:2014 DUES	0.00	195.00	1,419,696.69
01/03/2014	1000-9901	Check	24	94467		Check	ARKANSAS ASSOCIATION OF COUNTY CLERKS	AP:2014 DUES	0.00	600.00	1,419,096.69

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/06/2014	1000-9901	Check	25	94468		Check	JEFF PHILLIPS	AP:JANUARY 2014	0.00	583.33	1,418,513.36
01/06/2014	1000-9901	Check	26	94469		Check	OMEGA LABORATORIES, INC.	AP:JANUARY 2014 ELEC COMM. RENT	0.00	48.00	1,418,465.36
01/06/2014	1000-9901	Check	27	94470		Check	WAL-MART COMMUNITY	AP:2 RECEIPTS	0.00	1,038.62	1,417,426.74
01/06/2014	1000-9901	Check	28	94471		Check	CENTURYLINK	AP:ACCT 300650996	0.00	303.25	1,417,123.49
01/06/2014	1000-9901	Check	29	94472		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV 303112	0.00	381.50	1,416,741.99
01/06/2014	1000-9901	Check	30	94473		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 003486	0.00	55.88	1,416,686.11
01/06/2014	1000-9901	Check	31	94474		Check	BOILER INSPECTION DIVISION	AP:INV# 13-24682	0.00	45.00	1,416,641.11
01/06/2014	1000-9901	Check	32	94475		Check	ENVIROPEST INC	AP:INV# 13200	0.00	201.65	1,416,439.46
01/06/2014	1000-9901	Check	33	94476		Check	ARKANSAS CHAPTER-IAAO	AP:MEMBERSHIP DUES	0.00	15.00	1,416,424.46
01/06/2014	1000-9901	Check	34	94477		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3484	0.00	6.86	1,416,417.60
01/06/2014	1000-9901	Check	35	94478		Check	CENTURYLINK	AP:ACCT 300653431	0.00	166.90	1,416,250.70
01/07/2014	1000-7501	Interest Income			15	Receipt	Fern Tucker	Dec Interest 2013;Trust Account Xxxxxxx-	8.32	0.00	1,416,259.02
01/07/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 15	0.00	0.17	1,416,258.85
01/07/2014	1000-7501	Interest Income			16	Receipt	Laura McGuire	2013 Interest: Xxxx-939	0.08	0.00	1,416,258.93
01/07/2014	1000-7501	Interest Income			17	Receipt	Laura McGuire	2013 Interest;Trust Account Xxxxxxx-091	6.70	0.00	1,416,265.63
01/07/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 17	0.00	0.13	1,416,265.50
01/07/2014	1000-8750	Reimburse-Prosecutor			14	Receipt	Johnson County	December Bill 2013	2,376.59	0.00	1,418,642.09
01/07/2014	1000-9901	Check	36	94479		Check	CENTURYLINK	AP:2/3 SHARE OF BILL ACT# 300656805	0.00	113.65	1,418,528.44
01/07/2014	1000-9901	Check	37	94480		Check	CENTURYLINK	AP:ACT# 300658863	0.00	62.03	1,418,466.41
01/07/2014	1000-9901	Check	38	94481		Check	UNITED STATES POSTAL SERVICE	AP:PO BOX RENTAL (2/3RDS)	0.00	85.32	1,418,381.09
01/08/2014	1000-7501	Interest Income			31	Receipt	Aaron Duvall	December 2013-Fees & Misc Settlement	10.79	0.00	1,418,391.88
01/08/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 31	0.00	0.22	1,418,391.66
01/08/2014	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 1	1,221.43	0.00	1,419,613.09
01/08/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 1	23,261.46	0.00	1,442,874.55
01/08/2014	1000-7603	Sheriff Fees			29	Receipt	Aaron Duvall	Fees For Writ Services Carryover	930.00	0.00	1,443,804.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 29	0.00	18.60	1,443,785.95
01/08/2014	1000-7603	Sheriff Fees			30	Receipt	Aaron Duvall	2013 Annual Inmate Fee For Transferring	415.00	0.00	1,444,200.95
01/08/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 30	0.00	8.30	1,444,192.65
01/08/2014	1000-7603	Sheriff Fees			31	Receipt	Aaron Duvall	December 2013-Fees & Misc Settlement	2,179.50	0.00	1,446,372.15
01/08/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 31	0.00	43.59	1,446,328.56
01/08/2014	1000-7606	Misc Charges And Fees			31	Receipt	Aaron Duvall	December 2013-Fees & Misc Settlement	27.60	0.00	1,446,356.16
01/08/2014	1000-7606	Misc Charges And Fees				Comm < Receipt		Commission from Receipt 31	0.00	0.55	1,446,355.61
01/08/2014	1000-7802	Prisoner Care Reimbursements			31	Receipt	Aaron Duvall	December 2013-Fees & Misc Settlement	17,204.00	0.00	1,463,559.61
01/08/2014	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 31	0.00	344.08	1,463,215.53
01/08/2014	1000-7806	Jail Commissary Commission			31	Receipt	Aaron Duvall	December 2013-Fees & Misc Settlement	2,145.65	0.00	1,465,361.18
01/08/2014	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 31	0.00	42.91	1,465,318.27
01/08/2014	1000-7807	Inmate Copays			31	Receipt	Aaron Duvall	December 2013-Fees & Misc Settlement	2,199.08	0.00	1,467,517.35
01/08/2014	1000-8713	Social Security Admin-Prisoner Fees			31	Receipt	Aaron Duvall	December 2013-Fees & Misc Settlement	2,800.00	0.00	1,470,317.35
01/08/2014	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 31	0.00	56.00	1,470,261.35
01/08/2014	1000-8751	Reimburse Auditor Expenses			24	Receipt	State Of Arkansas-Division Of Leg Audit	Billing Date 1/2/14	251.27	0.00	1,470,512.62
01/08/2014	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 19	0.00	10,232.80	1,460,279.82
01/08/2014	1000-9900	Payroll	56	41267		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,459,517.30
01/08/2014	1000-9900	Payroll	56	41268		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,459,318.07
01/08/2014	1000-9900	Payroll	56	41269		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,459,117.30
01/08/2014	1000-9900	Payroll	56	41270		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,458,914.99
01/08/2014	1000-9900	Payroll	56	41271		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,458,712.56
01/08/2014	1000-9900	Payroll	56	41272		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,457,801.10
01/08/2014	1000-9900	Payroll	56	41273		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,456,806.55
01/08/2014	1000-9900	Payroll	56	41274		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,456,109.68
01/08/2014	1000-9900	Payroll	56	41275		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,093.88	1,455,015.80

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	1000-9900	Payroll	56	41276		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	607.00	1,454,408.80
01/08/2014	1000-9900	Payroll	56	41277		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	282.42	1,454,126.38
01/08/2014	1000-9900	Payroll	56	41278		Check	HUFFMAN, STEVEN C	PR:Employee Payroll	0.00	759.75	1,453,366.63
01/08/2014	1000-9900	Payroll	56	41279		Check	MCAFEE, DUANE E	PR:Employee Payroll	0.00	704.11	1,452,662.52
01/08/2014	1000-9900	Payroll	56	41280		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	1,451,888.08
01/08/2014	1000-9900	Payroll	56	41281		Check	THREADGILL, RICHARD E	PR:Employee Payroll	0.00	665.61	1,451,222.47
01/08/2014	1000-9900	Payroll	56	41282		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	1,450,362.60
01/08/2014	1000-9900	Payroll	56	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,573.75	1,448,788.85
01/08/2014	1000-9900	Payroll	56	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,448,014.43
01/08/2014	1000-9900	Payroll	56	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,447,337.91
01/08/2014	1000-9900	Payroll	56	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,446,595.26
01/08/2014	1000-9900	Payroll	56	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	660.31	1,445,934.95
01/08/2014	1000-9900	Payroll	56	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,445,245.22
01/08/2014	1000-9900	Payroll	56	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,444,017.18
01/08/2014	1000-9900	Payroll	56	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	1,443,356.37
01/08/2014	1000-9900	Payroll	56	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,442,684.61
01/08/2014	1000-9900	Payroll	56	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	1,441,964.65
01/08/2014	1000-9900	Payroll	56	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,441,257.43
01/08/2014	1000-9900	Payroll	56	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	1,440,542.77
01/08/2014	1000-9900	Payroll	56	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,439,867.26
01/08/2014	1000-9900	Payroll	56	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	661.32	1,439,205.94
01/08/2014	1000-9900	Payroll	56	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,438,457.03
01/08/2014	1000-9900	Payroll	56	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	1,437,104.57
01/08/2014	1000-9900	Payroll	56	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,436,497.16
01/08/2014	1000-9900	Payroll	56	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,435,798.57

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	1000-9900	Payroll	56	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	740.53	1,435,058.04
01/08/2014	1000-9900	Payroll	56	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	582.74	1,434,475.30
01/08/2014	1000-9900	Payroll	56	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	671.56	1,433,803.74
01/08/2014	1000-9900	Payroll	56	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,015.35	1,432,788.39
01/08/2014	1000-9900	Payroll	56	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	1,432,144.61
01/08/2014	1000-9900	Payroll	56	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,431,073.90
01/08/2014	1000-9900	Payroll	56	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,430,399.74
01/08/2014	1000-9900	Payroll	56	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,429,581.67
01/08/2014	1000-9900	Payroll	56	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	1,428,899.52
01/08/2014	1000-9900	Payroll	56	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,427,762.44
01/08/2014	1000-9900	Payroll	56	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	612.65	1,427,149.79
01/08/2014	1000-9900	Payroll	56	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,426,555.91
01/08/2014	1000-9900	Payroll	56	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	593.00	1,425,962.91
01/08/2014	1000-9900	Payroll	56	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,425,292.31
01/08/2014	1000-9900	Payroll	56	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,424,538.28
01/08/2014	1000-9900	Payroll	56	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.94	1,423,769.34
01/08/2014	1000-9900	Payroll	56	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,423,570.11
01/08/2014	1000-9900	Payroll	56	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,423,367.80
01/08/2014	1000-9900	Payroll	56	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,423,169.12
01/08/2014	1000-9900	Payroll	56	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,422,969.89
01/08/2014	1000-9900	Payroll	56	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,422,820.66
01/08/2014	1000-9900	Payroll	56	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,422,666.95
01/08/2014	1000-9900	Payroll	56	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	1,422,466.18
01/08/2014	1000-9900	Payroll	56	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,422,266.95
01/08/2014	1000-9900	Payroll	56	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,422,064.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	1000-9900	Payroll	56	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.00	1,421,500.52
01/08/2014	1000-9900	Payroll	56	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,420,982.27
01/08/2014	1000-9900	Payroll	56	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	1,420,032.67
01/08/2014	1000-9900	Payroll	56	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,419,056.09
01/08/2014	1000-9900	Payroll	56	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	953.77	1,418,102.32
01/08/2014	1000-9900	Payroll	56	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,416,515.58
01/08/2014	1000-9900	Payroll	56	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,415,608.44
01/08/2014	1000-9900	Payroll	56	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,414,965.43
01/08/2014	1000-9900	Payroll	56	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	1,414,108.25
01/08/2014	1000-9900	Payroll	56	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	593.66	1,413,514.59
01/08/2014	1000-9900	Payroll	56	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	1,412,622.74
01/08/2014	1000-9900	Payroll	56	9999999		Check	PAYTON, SARAH E	PR:Employee Payroll	0.00	802.67	1,411,820.07
01/08/2014	1000-9900	Payroll	56	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,410,725.75
01/08/2014	1000-9900	Payroll	56	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,409,735.08
01/08/2014	1000-9900	Payroll	56	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,073.33	1,408,661.75
01/08/2014	1000-9900	Payroll	56	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	1,407,475.00
01/08/2014	1000-9900	Payroll	56	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	1,406,490.94
01/08/2014	1000-9900	Payroll	56	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	722.05	1,405,768.89
01/08/2014	1000-9900	Payroll	56	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	1,404,712.45
01/08/2014	1000-9900	Payroll	56	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	1,403,605.80
01/08/2014	1000-9900	Payroll	56	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	1,402,396.16
01/08/2014	1000-9900	Payroll	56	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	1,401,283.05
01/08/2014	1000-9900	Payroll	56	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	1,400,209.87
01/08/2014	1000-9900	Payroll	56	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,187.44	1,399,022.43
01/08/2014	1000-9900	Payroll	56	9999999		Check	LYDON, MICHAEL P	PR:Employee Payroll	0.00	1,033.05	1,397,989.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	1000-9900	Payroll	56	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	1,397,045.68
01/08/2014	1000-9900	Payroll	56	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	1,396,116.76
01/08/2014	1000-9900	Payroll	56	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	1,395,153.16
01/08/2014	1000-9900	Payroll	56	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	1,394,178.60
01/08/2014	1000-9900	Payroll	56	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	1,393,506.93
01/08/2014	1000-9900	Payroll	56	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	835.53	1,392,671.40
01/08/2014	1000-9900	Payroll	56	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	1,391,755.43
01/08/2014	1000-9900	Payroll	56	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	673.91	1,391,081.52
01/08/2014	1000-9900	Payroll	56	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	1,390,676.94
01/08/2014	1000-9900	Payroll	56	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	1,390,101.57
01/08/2014	1000-9900	Payroll	56	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	156.96	1,389,944.61
01/08/2014	1000-9900	Payroll	56	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	1,389,547.34
01/08/2014	1000-9900	Payroll	56	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	1,389,088.39
01/08/2014	1000-9900	Payroll	56	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	691.75	1,388,396.64
01/08/2014	1000-9900	Payroll	56	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	627.79	1,387,768.85
01/08/2014	1000-9900	Payroll	56	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	709.03	1,387,059.82
01/08/2014	1000-9900	Payroll	56	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	1,386,241.11
01/08/2014	1000-9900	Payroll	56	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	809.50	1,385,431.61
01/08/2014	1000-9900	Payroll	56	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	886.77	1,384,544.84
01/08/2014	1000-9900	Payroll	56	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	1,384,339.79
01/08/2014	1000-9900	Payroll	56	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	1,383,504.29
01/08/2014	1000-9900	Payroll	56	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	1,382,774.17
01/08/2014	1000-9900	Payroll	56	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	1,382,124.84
01/08/2014	1000-9900	Payroll	56	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	1,381,615.70
01/08/2014	1000-9900	Payroll	56	9999999		Check	CHESNEY, TAMMY R	PR:Employee Payroll	0.00	722.27	1,380,893.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
01/08/2014	1000-9900	Payroll	56	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	569.04	1,380,324.39
01/08/2014	1000-9900	Payroll	56	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	741.45	1,379,582.94
01/08/2014	1000-9900	Payroll	56	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	665.32	1,378,917.62
01/08/2014	1000-9900	Payroll	56	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	1,378,155.83
01/08/2014	1000-9900	Payroll	56	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	1,377,513.11
01/08/2014	1000-9900	Payroll	56	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	1,376,784.77
01/08/2014	1000-9900	Payroll	56	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	1,376,059.30
01/08/2014	1000-9900	Payroll	56	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	772.90	1,375,286.40
01/08/2014	1000-9900	Payroll	56	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	1,374,594.89
01/08/2014	1000-9900	Payroll	56	9999999		Check	MEEKS, PAUL A	PR:Employee Payroll	0.00	559.67	1,374,035.22
01/08/2014	1000-9900	Payroll	56	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	694.85	1,373,340.37
01/08/2014	1000-9900	Payroll	56	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	742.77	1,372,597.60
01/08/2014	1000-9900	Payroll	56	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	1,371,884.32
01/08/2014	1000-9900	Payroll	56	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	840.33	1,371,043.99
01/08/2014	1000-9900	Payroll	56	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	1,370,366.76
01/08/2014	1000-9900	Payroll	56	9999999		Check	SUMNERS, SETH T	PR:Employee Payroll	0.00	668.06	1,369,698.70
01/08/2014	1000-9900	Payroll	56	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	784.88	1,368,913.82
01/08/2014	1000-9900	Payroll	56	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	659.24	1,368,254.58
01/08/2014	1000-9900	Payroll	56	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	1,367,559.83
01/08/2014	1000-9900	Payroll	56	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	888.39	1,366,671.44
01/08/2014	1000-9900	Payroll	56	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	1,366,108.05
01/08/2014	1000-9900	Payroll	56	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	825.88	1,365,282.17
01/08/2014	1000-9900	Payroll	56	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	671.80	1,364,610.37
01/08/2014	1000-9900	Payroll	56	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	693.01	1,363,917.36
01/08/2014	1000-9900	Payroll	56	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	1,362,818.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	1000-9900	Payroll	56	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	1,361,948.16
01/08/2014	1000-9900	Payroll	56	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.61	1,361,123.55
01/08/2014	1000-9900	Payroll	56	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	1,360,368.74
01/08/2014	1000-9900	Payroll	56	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	1,359,672.58
01/08/2014	1000-9900	Payroll	56	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	1,358,939.96
01/08/2014	1000-9900	Payroll	56	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	1,358,192.42
01/08/2014	1000-9900	Payroll	56	9999999		Check	SANDEROCK, CHRISTOPHER M	PR:Employee Payroll	0.00	761.35	1,357,431.07
01/08/2014	1000-9900	Payroll	56	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	751.53	1,356,679.54
01/08/2014	1000-9900	Payroll	56	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	1,355,564.08
01/08/2014	1000-9900	Payroll	56	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	1,354,794.45
01/08/2014	1000-9900	Payroll	56	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	1,354,027.77
01/08/2014	1000-9900	Payroll	56	9999999		Check	BATES, JEANETTE C	PR:Employee Payroll	0.00	643.42	1,353,384.35
01/08/2014	1000-9900	Payroll	56	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	828.80	1,352,555.55
01/08/2014	1000-9900	Payroll	56	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	753.98	1,351,801.57
01/08/2014	1000-9900	Payroll	56	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	1,351,104.47
01/08/2014	1000-9900	Payroll	56	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	1,350,396.60
01/08/2014	1000-9900	Payroll	56	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	1,349,476.23
01/08/2014	1000-9900	Payroll	56	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	1,349,253.57
01/08/2014	1000-9900	Payroll	56	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	122.23	1,349,131.34
01/08/2014	1000-9901	Check	39	94542		Check	BURRIS INC	AP:INV# 0037640-001	0.00	63.56	1,349,067.78
01/08/2014	1000-9901	Check	40	94543		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 870466	0.00	30.41	1,349,037.37
01/08/2014	1000-9901	Check	41	94544		Check	SHERRY POLSGROVE	AP:REIMBURSEMENT FOR POSTAGE	0.00	37.55	1,348,999.82
01/08/2014	1000-9901	Check	42	94545		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1184072	0.00	68.28	1,348,931.54
01/08/2014	1000-9901	Check	43	94546		Check	DC TRASH	AP:INV# 149429	0.00	210.97	1,348,720.57
01/08/2014	1000-9901	Check	44	94547		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:4 INVOICES	0.00	2,378.90	1,346,341.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	1000-9901	Check	45	94548		Check	THE COURIER	AP:ONE YEAR SUBSCRIPTION RENEWAL	0.00	162.50	1,346,179.17
01/08/2014	1000-9901	Check	46	94549		Check	COBB'S WESTSIDE PHARMACY	AP:12/3/13-12/27/13	0.00	2,524.75	1,343,654.42
01/08/2014	1000-9901	Check	47	94550		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 602646850	0.00	4,870.89	1,338,783.53
01/08/2014	1000-9901	Check	48	94551		Check	LMB DISTRIBUTING, LLC	AP:2 INVOICES	0.00	622.48	1,338,161.05
01/08/2014	1000-9901	Check	49	94552		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 683613467	0.00	14.21	1,338,146.84
01/08/2014	1000-9901	Check	50	94553		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:INV# 12-12-021	0.00	8,160.00	1,329,986.84
01/08/2014	1000-9901	Check	51	94554		Check	ABMDI	AP:2014 DUES	0.00	50.00	1,329,936.84
01/08/2014	1000-9901	Check	52	94555		Check	ARKANSAS CORONER'S ASSOCIATION	AP:2014 MEMBERSHIP DUES FOR LEONARD AI	0.00	50.00	1,329,886.84
01/08/2014	1000-9901	Check	53	94556		Check	RIVER VALLEY CREMATIONS	AP:STORAGE CHARGES WHILE COOLER WAS	0.00	50.00	1,329,836.84
01/08/2014	1000-9901	Check	54	94557		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# 79	0.00	23.08	1,329,813.76
01/08/2014	1000-9901	Check	55	94558		Check	WASTE MANAGEMENT	AP:INV# 4486462-0098-1	0.00	294.26	1,329,519.50
01/08/2014	1000-9901	Check	57	94559		Check	MATTHEW BENDER & CO INC	AP:INV 55563929	0.00	170.37	1,329,349.13
01/08/2014	1000-9901	Check	58	94560		Check	THE COURIER	AP:PUBLISH ORD#2014-0-1, 2014-0-3	0.00	183.60	1,329,165.53
01/09/2014	1000-7402	District Court Fines, Forfeitures & Fees			35	Receipt	District Court	December 2013 - County Division	21,609.88	0.00	1,350,775.41
01/09/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 35	0.00	432.20	1,350,343.21
01/09/2014	1000-7609	75% Warrant Fees			35	Receipt	District Court	December 2013 - County Division	1,125.02	0.00	1,351,468.23
01/09/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 35	0.00	22.50	1,351,445.73
01/09/2014	1000-7609	75% Warrant Fees			38	Receipt	District Court	December 2013 - City Criminal Division	26.25	0.00	1,351,471.98
01/09/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 38	0.00	0.53	1,351,471.45
01/09/2014	1000-8706	Miscellaneous			42	Receipt	Rita Chandler	Check# 4299-2012 Staled Dated Check-Curr	2.97	0.00	1,351,474.42
01/09/2014	1000-9901	Check	59	94561		Check	STAPLE'S CREDIT PLAN	AP:3 INVOICES	0.00	179.18	1,351,295.24
01/09/2014	1000-9901	Check	60	94562		Check	CENTURYLINK	AP:ACCT 300660003	0.00	377.45	1,350,917.79
01/09/2014	1000-9901	Check	61	94563		Check	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	AP:INV 1156702-DC13	0.00	350.16	1,350,567.63
01/09/2014	1000-9901	Check	62	94564		Check	BURRIS INC	AP:4 INVOICES	0.00	180.05	1,350,387.58
01/09/2014	1000-9901	Check	63	94565		Check	DAVID GIBBONS	AP:COUNTY MATCHING FUNDS	0.00	4,600.00	1,345,787.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
01/09/2014	1000-9901	Check	64	94566		Check	LOWE'S	AP:INV 11565	0.00	83.68	1,345,703.90
01/09/2014	1000-9901	Check	65	94567		Check	WAGEWORKS, INC.	AP:PAYROLL 1/10/14	0.00	291.91	1,345,411.99
01/09/2014	1000-9901	Check	66	94568		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 1/10/14	0.00	300.00	1,345,111.99
01/09/2014	1000-9901	Check	67	94569		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 1/10/14	0.00	187.00	1,344,924.99
01/09/2014	1000-9901	Check	68	94570		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 1/10/14	0.00	82.00	1,344,842.99
01/09/2014	1000-9901	Check	70	94571		Check	VALIC	AP:PAYROLL 1/10/14	0.00	725.64	1,344,117.35
01/09/2014	1000-9901	Check	71	94572		Check	ENTERGY	AP:ACCT 894188	0.00	19.97	1,344,097.38
01/09/2014	1000-9901	Check	72	94573		Check	OFFICE TECH	AP:INV 79157	0.00	436.00	1,343,661.38
01/09/2014	1000-9901	Check	73	94574		Check	THE ATKINS CHRONICLE	AP:ORD# 2014-0-2	0.00	21.75	1,343,639.63
01/09/2014	1000-9901	Check	75	94575		Check	THE ATKINS CHRONICLE	AP:LEGAL ADVERTISEMENT-SEALED BID NOTI	0.00	15.75	1,343,623.88
01/09/2014	1000-9901	Check	76	94576		Check	MARCUS HUBBARD	AP:REIMBURSE TC# 3909 8877 7285 2400 273	0.00	57.53	1,343,566.35
01/09/2014	1000-9905	No Check	69	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 1/10/14	0.00	1,952.50	1,341,613.85
01/09/2014	1000-9905	No Check	74	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 1/10/14	0.00	35,847.93	1,305,765.92
01/10/2014	1000-7001	General Revenue Turnback			49	Receipt	State Of Arkansas-CAMA	December 2013	13,415.17	0.00	1,319,181.09
01/10/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 49	0.00	268.30	1,318,912.79
01/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			48	Receipt	Aaron Duvall	Circuit Ct Settlement - December 2013	13,739.20	0.00	1,332,651.99
01/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 48	0.00	274.78	1,332,377.21
01/10/2014	1000-7501	Interest Income			48	Receipt	Aaron Duvall	Circuit Ct Settlement - December 2013	5.35	0.00	1,332,382.56
01/10/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 48	0.00	0.11	1,332,382.45
01/10/2014	1000-7601	County And Probate Clerk Fees			55	Receipt	Laura McGuire	Rc's #11287-11316	9.90	0.00	1,332,392.35
01/10/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 55	0.00	0.20	1,332,392.15
01/10/2014	1000-7602	Circuit And Chancery Clerk Fees			46	Receipt	Fern Tucker	Rc#139686-139846;1/1-7/14	318.25	0.00	1,332,710.40
01/10/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 46	0.00	6.37	1,332,704.03
01/10/2014	1000-7608	Insufficient Check Fee			43	Receipt	Rita Chandler	Ck#1505;#091453	30.00	0.00	1,332,734.03
01/10/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 43	0.00	0.60	1,332,733.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/10/2014	1000-7611	Restitution Installment Fee Act 770/2009			48	Receipt	Aaron Duvall	Circuit Ct Settlement - December 2013	1,336.45	0.00	1,334,069.88
01/10/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 48	0.00	26.73	1,334,043.15
01/10/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 88 - Group Life	0.00	488.78	1,333,554.37
01/10/2014	1000-9901	Check	77	94577		Check	KEITH COGSWELL	AP:JANUARY 2014 ELECTION COMM. RENT	0.00	1,615.00	1,331,939.37
01/10/2014	1000-9901	Check	78	94578		Check	RITA CHANDLER	AP:1 RECEIPT	0.00	10.19	1,331,929.18
01/10/2014	1000-9901	Check	79	94579		Check	THE ATKINS CHRONICLE	AP:LEGAL NOTICE-GAS AUDIT	0.00	30.75	1,331,898.43
01/10/2014	1000-9901	Check	80	94580		Check	APERS	AP:PAYROLL 1/10/14	0.00	27,460.97	1,304,437.46
01/10/2014	1000-9901	Check	81	94581		Check	DENNIS LOCK AND SAFE	AP:INV 34367	0.00	43.60	1,304,393.86
01/10/2014	1000-9901	Check	82	94582		Check	UNIQUE LINEN SERVICE	AP:INV 65117	0.00	19.75	1,304,374.11
01/10/2014	1000-9901	Check	83	94583		Check	SHRED-IT ARKANSAS	AP:INV 068464305	0.00	28.00	1,304,346.11
01/10/2014	1000-9901	Check	84	94584		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV#1670024	0.00	45.00	1,304,301.11
01/10/2014	1000-9901	Check	85	94585		Check	T SMITH CONSULTING INC	AP:INV# 3549	0.00	1,500.00	1,302,801.11
01/10/2014	1000-9901	Check	86	94586		Check	ARKANSAS CIRCUIT CLERK'S ASSOCIATION	AP:ANNUAL DUES	0.00	340.00	1,302,461.11
01/10/2014	1000-9901	Check	87	94587		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# PA05-11-13	0.00	36.50	1,302,424.61
01/10/2014	1000-9901	Check	89	94588		Check	AAC WORKERS COMP TRUST	AP:2014 WORKMENS COMP	0.00	39,962.00	1,262,462.61
01/13/2014	1000-7001	General Revenue Turnback			60	Receipt	State Of Arkansas-CAMA	Annual Property Tax Trust Distribution	30,589.11	0.00	1,293,051.72
01/13/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 60	0.00	611.78	1,292,439.94
01/13/2014	1000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->1000-7004 General	January 2014	13,082.83	0.00	1,305,522.77
01/13/2014	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	261.66	1,305,261.11
01/13/2014	1000-7210	State Land Sales				Transfer	6008-9106 State Land Sale->1000-7210 General	January 2013	24.06	0.00	1,305,285.17
01/13/2014	1000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->1000-7210 General	Commission from Transfer	0.00	0.48	1,305,284.69
01/13/2014	1000-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->1000-7220 General	January 2013	424.21	0.00	1,305,708.90
01/13/2014	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	8.48	1,305,700.42
01/13/2014	1000-8718	Insurance Proceeds (Casualty Claim)			61	Receipt	G.B.S.I. For Arkansas Public Entities Insurance Cooperative	02 Chev Imp, VIN 21574; Cl#010171014069A	3,619.96	0.00	1,309,320.38
01/13/2014	1000-8750	Reimburse-Prosecutor			63	Receipt	Franklin County	December 2013	2,336.59	0.00	1,311,656.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/13/2014	1000-9901	Check	90	94644		Check	ENTERGY	AP:ACCT 67244137	0.00	89.01	1,311,567.96
01/13/2014	1000-9901	Check	91	94645		Check	VERIZON WIRELESS	AP:ACCT 813465668	0.00	38.35	1,311,529.61
01/13/2014	1000-9901	Check	92	94646		Check	REDWOOD TOXICOLOGY LABORATORY, INC.	AP:INV 124052201312	0.00	80.00	1,311,449.61
01/14/2014	1000-9901	Check	93	94647		Check	RITA CHANDLER	AP:RENEWAL-COUNTY SAMS CARD	0.00	45.00	1,311,404.61
01/14/2014	1000-9901	Check	94	94648		Check	CONVERGENCE TECHNOLOGIES	AP:INV 573	0.00	488.20	1,310,916.41
01/14/2014	1000-9901	Check	95	94649		Check	CITY CORPORATION	AP:ACCT 438812	0.00	2,100.57	1,308,815.84
01/14/2014	1000-9901	Check	96	94650		Check	CITY CORPORATION	AP:ACCT 274151	0.00	23.99	1,308,791.85
01/14/2014	1000-9901	Check	97	94651		Check	CITY CORPORATION	AP:ACCT 274186	0.00	170.07	1,308,621.78
01/14/2014	1000-9901	Check	98	94652		Check	RUSSELLVILLE PRINTING CO	AP:INV 11314	0.00	87.87	1,308,533.91
01/14/2014	1000-9901	Check	99	94653		Check	CENTURYLINK	AP:ACCT 300657714 (2/3RDS)	0.00	123.84	1,308,410.07
01/14/2014	1000-9901	Check	100	94654		Check	THE PAPER CLIP	AP:INV 272290 (2/3RDS)	0.00	35.58	1,308,374.49
01/15/2014	1000-9901	Check	101	94655		Check	THE PAINT DEPOT	AP:INVOICE# 22297	0.00	112.49	1,308,262.00
01/15/2014	1000-9901	Check	102	94656		Check	BURRIS INC	AP:INV 0038405-001	0.00	24.14	1,308,237.86
01/15/2014	1000-9901	Check	103	94657		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1184158	0.00	68.28	1,308,169.58
01/15/2014	1000-9901	Check	104	94658		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 602681180	0.00	5,251.51	1,302,918.07
01/15/2014	1000-9901	Check	105	94659		Check	BURRIS INC	AP:INV# 0038414-001	0.00	202.13	1,302,715.94
01/15/2014	1000-9901	Check	106	94660		Check	REGIONS BANK	AP:4 RECEIPTS FOR RX'S	0.00	146.32	1,302,569.62
01/15/2014	1000-9901	Check	107	94661		Check	CENTURYLINK	AP:ACCT 300656972	0.00	1,369.67	1,301,199.95
01/15/2014	1000-9901	Check	108	94662		Check	CHARLES MARTIN	AP:5 RECEIPTS	0.00	110.77	1,301,089.18
01/15/2014	1000-9901	Check	109	94663		Check	B & B RADIO	AP:5 RECEIPTS	0.00	365.84	1,300,723.34
01/15/2014	1000-9901	Check	110	94664		Check	BURRIS INC	AP:3 INVOICES	0.00	163.68	1,300,559.66
01/15/2014	1000-9901	Check	111	94665		Check	LMB DISTRIBUTING, LLC	AP:INV 54264201757	0.00	548.10	1,300,011.56
01/15/2014	1000-9901	Check	112	94666		Check	ARKANSAS VALLEY ALLIANCE	AP:2014 1ST QUARTER CONTRACT DUES	0.00	3,750.00	1,296,261.56
01/16/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	January 2014 County Admin Of Just TR	775.74	0.00	1,297,037.30
01/16/2014	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	January 2014 County Admin Of Just TR	1,399.38	0.00	1,298,436.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/16/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	January 2014 County Admin Of Just TR	4,857.91	0.00	1,303,294.59
01/16/2014	1000-9901	Check	113	94667		Check	JEFF PHILLIPS	AP:ASHC VS. RAGSDALE & ASHC VS. ANDERS(	0.00	297.00	1,302,997.59
01/16/2014	1000-9901	Check	114	94668		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	1,602.38	1,301,395.21
01/16/2014	1000-9901	Check	115	94669		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7	0.00	4,900.46	1,296,494.75
01/16/2014	1000-9901	Check	116	94670		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 7373504-5	0.00	146.72	1,296,348.03
01/16/2014	1000-9901	Check	117	94671		Check	VERIZON WIRELESS	AP:ACT# 623111675-00001	0.00	243.73	1,296,104.30
01/16/2014	1000-9901	Check	119	94672		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:POSTAGE METER DEPOSIT	0.00	8,000.00	1,288,104.30
01/17/2014	1000-7601	County And Probate Clerk Fees			78	Receipt	Laura McGuire	Rc's 11317-11344	7.65	0.00	1,288,111.95
01/17/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 78	0.00	0.15	1,288,111.80
01/17/2014	1000-7602	Circuit And Chancery Clerk Fees			75	Receipt	Fern Tucker	Rc's 139847-140023; 1/8-1/14/14	1,672.16	0.00	1,289,783.96
01/17/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 75	0.00	33.44	1,289,750.52
01/17/2014	1000-8706	Miscellaneous			77	Receipt	Rita Chandler	Reinstate Stale-Dated Checks Per Court O	14.47	0.00	1,289,764.99
01/21/2014	1000-9901	Check	120	94730		Check	CITY CORPORATION	AP:ACT# 269344	0.00	52.08	1,289,712.91
01/21/2014	1000-9901	Check	121	94731		Check	ENTERGY	AP:ACT# 643114	0.00	26.60	1,289,686.31
01/21/2014	1000-9901	Check	122	94732		Check	DANA BAKER	AP:TRAVEL AND FOOD FOR ASSESSOR MEETI	0.00	72.04	1,289,614.27
01/21/2014	1000-9901	Check	123	94733		Check	SUNDAY JOHNSTON	AP:MEAL EXPENSES FOR ASSESSORS MEETIN	0.00	19.12	1,289,595.15
01/21/2014	1000-9901	Check	124	94734		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367082-5	0.00	397.90	1,289,197.25
01/21/2014	1000-9901	Check	125	94735		Check	VERIZON WIRELESS	AP:ACCT 813139360	0.00	68.99	1,289,128.26
01/21/2014	1000-9901	Check	126	94736		Check	CENTURYLINK	AP:ACCT 300653431 (2/3RDS)	0.00	130.30	1,288,997.96
01/21/2014	1000-9901	Check	127	94737		Check	DUVALL'S FLOORS & MORE INC.	AP:INV 554	0.00	2,915.75	1,286,082.21
01/21/2014	1000-9901	Check	128	94738		Check	CINTAS CORPORATION LOC. 570	AP:INV 570617888	0.00	15.75	1,286,066.46
01/21/2014	1000-9901	Check	129	94739		Check	POPE COUNTY CONSERVATION DISTRICT	AP:BEAVER IRRADICATION 35@$5 EACH	0.00	175.00	1,285,891.46
01/21/2014	1000-9901	Check	130	94740		Check	POPE COUNTY CONSERVATION DISTRICT	AP:1ST QUARTER	0.00	5,000.00	1,280,891.46
01/21/2014	1000-9901	Check	131	94741		Check	ENVIROPEST INC	AP:INV 13201	0.00	327.00	1,280,564.46
01/21/2014	1000-9901	Check	132	94742		Check	ACECA	AP:2014 MEMBERSHIP RENEWAL	0.00	200.00	1,280,364.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2014	1000-9901	Check	133	94743		Check	CITY CORPORATION	AP:ACCT 1206028	0.00	16.87	1,280,347.59
01/22/2014	1000-8706	Miscellaneous			85	Receipt	Dana Baker	Staples Rebate	5.99	0.00	1,280,353.58
01/22/2014	1000-9900	Payroll	160	41297		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,279,591.06
01/22/2014	1000-9900	Payroll	160	41298		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,279,391.83
01/22/2014	1000-9900	Payroll	160	41299		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,279,191.06
01/22/2014	1000-9900	Payroll	160	41300		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,278,988.75
01/22/2014	1000-9900	Payroll	160	41301		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,278,786.32
01/22/2014	1000-9900	Payroll	160	41302		Check	HALE, JACOB D	PR:Employee Payroll	0.00	909.85	1,277,876.47
01/22/2014	1000-9900	Payroll	160	41303		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,276,881.92
01/22/2014	1000-9900	Payroll	160	41304		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.56	1,276,185.36
01/22/2014	1000-9900	Payroll	160	41305		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,093.88	1,275,091.48
01/22/2014	1000-9900	Payroll	160	41306		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	607.00	1,274,484.48
01/22/2014	1000-9900	Payroll	160	41307		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	282.42	1,274,202.06
01/22/2014	1000-9900	Payroll	160	41308		Check	HUFFMAN, STEVEN C	PR:Employee Payroll	0.00	759.75	1,273,442.31
01/22/2014	1000-9900	Payroll	160	41309		Check	MCAFEE, DUANE E	PR:Employee Payroll	0.00	554.34	1,272,887.97
01/22/2014	1000-9900	Payroll	160	41310		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	1,272,113.53
01/22/2014	1000-9900	Payroll	160	41311		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	699.93	1,271,413.60
01/22/2014	1000-9900	Payroll	160	41312		Check	THREADGILL, RICHARD E	PR:Employee Payroll	0.00	665.61	1,270,747.99
01/22/2014	1000-9900	Payroll	160	41313		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	1,269,888.12
01/22/2014	1000-9900	Payroll	160	41331		Check	MCAFEE, DUANE E	PR:Employee Payroll	0.00	594.97	1,269,293.15
01/22/2014	1000-9900	Payroll	160	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,553.88	1,267,739.27
01/22/2014	1000-9900	Payroll	160	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,266,964.85
01/22/2014	1000-9900	Payroll	160	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,266,288.33
01/22/2014	1000-9900	Payroll	160	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,265,545.68
01/22/2014	1000-9900	Payroll	160	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	660.31	1,264,885.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2014	1000-9900	Payroll	160	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,264,195.64
01/22/2014	1000-9900	Payroll	160	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,262,967.60
01/22/2014	1000-9900	Payroll	160	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	1,262,306.79
01/22/2014	1000-9900	Payroll	160	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,261,635.03
01/22/2014	1000-9900	Payroll	160	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	1,260,915.07
01/22/2014	1000-9900	Payroll	160	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,260,207.85
01/22/2014	1000-9900	Payroll	160	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	1,259,493.19
01/22/2014	1000-9900	Payroll	160	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,258,817.68
01/22/2014	1000-9900	Payroll	160	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	661.32	1,258,156.36
01/22/2014	1000-9900	Payroll	160	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,257,407.45
01/22/2014	1000-9900	Payroll	160	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	1,256,054.99
01/22/2014	1000-9900	Payroll	160	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,255,447.58
01/22/2014	1000-9900	Payroll	160	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,254,748.99
01/22/2014	1000-9900	Payroll	160	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	740.53	1,254,008.46
01/22/2014	1000-9900	Payroll	160	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	582.74	1,253,425.72
01/22/2014	1000-9900	Payroll	160	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	671.56	1,252,754.16
01/22/2014	1000-9900	Payroll	160	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,015.35	1,251,738.81
01/22/2014	1000-9900	Payroll	160	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	1,251,095.03
01/22/2014	1000-9900	Payroll	160	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,250,024.32
01/22/2014	1000-9900	Payroll	160	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,249,350.16
01/22/2014	1000-9900	Payroll	160	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,248,532.09
01/22/2014	1000-9900	Payroll	160	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	1,247,849.94
01/22/2014	1000-9900	Payroll	160	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,246,712.86
01/22/2014	1000-9900	Payroll	160	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	612.65	1,246,100.21
01/22/2014	1000-9900	Payroll	160	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,245,506.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2014	1000-9900	Payroll	160	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	593.00	1,244,913.33
01/22/2014	1000-9900	Payroll	160	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,244,242.73
01/22/2014	1000-9900	Payroll	160	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,243,488.70
01/22/2014	1000-9900	Payroll	160	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.94	1,242,719.76
01/22/2014	1000-9900	Payroll	160	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,242,520.53
01/22/2014	1000-9900	Payroll	160	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,242,318.22
01/22/2014	1000-9900	Payroll	160	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,242,119.54
01/22/2014	1000-9900	Payroll	160	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,241,920.31
01/22/2014	1000-9900	Payroll	160	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,241,771.08
01/22/2014	1000-9900	Payroll	160	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,241,617.37
01/22/2014	1000-9900	Payroll	160	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	1,241,416.60
01/22/2014	1000-9900	Payroll	160	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,241,217.37
01/22/2014	1000-9900	Payroll	160	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,241,014.94
01/22/2014	1000-9900	Payroll	160	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	546.81	1,240,468.13
01/22/2014	1000-9900	Payroll	160	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,239,949.88
01/22/2014	1000-9900	Payroll	160	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	786.46	1,239,163.42
01/22/2014	1000-9900	Payroll	160	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	1,238,213.82
01/22/2014	1000-9900	Payroll	160	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,237,237.24
01/22/2014	1000-9900	Payroll	160	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	945.52	1,236,291.72
01/22/2014	1000-9900	Payroll	160	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,583.15	1,234,708.57
01/22/2014	1000-9900	Payroll	160	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,233,801.43
01/22/2014	1000-9900	Payroll	160	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,233,158.42
01/22/2014	1000-9900	Payroll	160	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	1,232,301.24
01/22/2014	1000-9900	Payroll	160	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	593.66	1,231,707.58
01/22/2014	1000-9900	Payroll	160	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	1,230,815.73

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2014	1000-9900	Payroll	160	9999999		Check	PAYTON, SARAH E	PR:Employee Payroll	0.00	802.67	1,230,013.06
01/22/2014	1000-9900	Payroll	160	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,228,918.74
01/22/2014	1000-9900	Payroll	160	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,227,928.07
01/22/2014	1000-9900	Payroll	160	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,071.40	1,226,856.67
01/22/2014	1000-9900	Payroll	160	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,182.21	1,225,674.46
01/22/2014	1000-9900	Payroll	160	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	979.15	1,224,695.31
01/22/2014	1000-9900	Payroll	160	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	722.05	1,223,973.26
01/22/2014	1000-9900	Payroll	160	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,054.45	1,222,918.81
01/22/2014	1000-9900	Payroll	160	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,105.41	1,221,813.40
01/22/2014	1000-9900	Payroll	160	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	1,220,603.76
01/22/2014	1000-9900	Payroll	160	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	1,219,490.65
01/22/2014	1000-9900	Payroll	160	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	1,218,417.47
01/22/2014	1000-9900	Payroll	160	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,183.86	1,217,233.61
01/22/2014	1000-9900	Payroll	160	9999999		Check	LYDON, MICHAEL P	PR:Employee Payroll	0.00	1,033.05	1,216,200.56
01/22/2014	1000-9900	Payroll	160	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	1,215,256.86
01/22/2014	1000-9900	Payroll	160	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	1,214,327.94
01/22/2014	1000-9900	Payroll	160	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	1,213,364.34
01/22/2014	1000-9900	Payroll	160	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	1,212,389.78
01/22/2014	1000-9900	Payroll	160	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	1,211,718.11
01/22/2014	1000-9900	Payroll	160	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	835.53	1,210,882.58
01/22/2014	1000-9900	Payroll	160	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	1,209,966.61
01/22/2014	1000-9900	Payroll	160	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	673.91	1,209,292.70
01/22/2014	1000-9900	Payroll	160	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	1,208,888.12
01/22/2014	1000-9900	Payroll	160	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	1,208,312.75
01/22/2014	1000-9900	Payroll	160	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	170.58	1,208,142.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
01/22/2014	1000-9900	Payroll	160	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	1,207,744.90
01/22/2014	1000-9900	Payroll	160	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	1,207,285.95
01/22/2014	1000-9900	Payroll	160	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	691.75	1,206,594.20
01/22/2014	1000-9900	Payroll	160	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	627.79	1,205,966.41
01/22/2014	1000-9900	Payroll	160	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	709.03	1,205,257.38
01/22/2014	1000-9900	Payroll	160	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	1,204,438.67
01/22/2014	1000-9900	Payroll	160	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	805.57	1,203,633.10
01/22/2014	1000-9900	Payroll	160	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	883.57	1,202,749.53
01/22/2014	1000-9900	Payroll	160	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	1,202,544.48
01/22/2014	1000-9900	Payroll	160	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	1,201,708.98
01/22/2014	1000-9900	Payroll	160	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	1,200,978.86
01/22/2014	1000-9900	Payroll	160	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	1,200,329.53
01/22/2014	1000-9900	Payroll	160	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	1,199,820.39
01/22/2014	1000-9900	Payroll	160	9999999		Check	CHESNEY, TAMMY R	PR:Employee Payroll	0.00	722.27	1,199,098.12
01/22/2014	1000-9900	Payroll	160	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	569.04	1,198,529.08
01/22/2014	1000-9900	Payroll	160	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	741.45	1,197,787.63
01/22/2014	1000-9900	Payroll	160	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	665.32	1,197,122.31
01/22/2014	1000-9900	Payroll	160	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	1,196,360.52
01/22/2014	1000-9900	Payroll	160	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	1,195,717.80
01/22/2014	1000-9900	Payroll	160	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	1,194,989.46
01/22/2014	1000-9900	Payroll	160	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	1,194,263.99
01/22/2014	1000-9900	Payroll	160	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	782.41	1,193,481.58
01/22/2014	1000-9900	Payroll	160	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	1,192,790.07
01/22/2014	1000-9900	Payroll	160	9999999		Check	MEEKS, PAUL A	PR:Employee Payroll	0.00	371.00	1,192,419.07
01/22/2014	1000-9900	Payroll	160	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	694.85	1,191,724.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2014	1000-9900	Payroll	160	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	742.77	1,190,981.45
01/22/2014	1000-9900	Payroll	160	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	1,190,268.17
01/22/2014	1000-9900	Payroll	160	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	840.33	1,189,427.84
01/22/2014	1000-9900	Payroll	160	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	1,188,750.61
01/22/2014	1000-9900	Payroll	160	9999999		Check	SUMNERS, SETH T	PR:Employee Payroll	0.00	668.06	1,188,082.55
01/22/2014	1000-9900	Payroll	160	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	784.88	1,187,297.67
01/22/2014	1000-9900	Payroll	160	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	659.24	1,186,638.43
01/22/2014	1000-9900	Payroll	160	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	1,185,943.68
01/22/2014	1000-9900	Payroll	160	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	888.39	1,185,055.29
01/22/2014	1000-9900	Payroll	160	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	1,184,491.90
01/22/2014	1000-9900	Payroll	160	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	821.00	1,183,670.90
01/22/2014	1000-9900	Payroll	160	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	671.80	1,182,999.10
01/22/2014	1000-9900	Payroll	160	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	693.01	1,182,306.09
01/22/2014	1000-9900	Payroll	160	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,098.13	1,181,207.96
01/22/2014	1000-9900	Payroll	160	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	863.56	1,180,344.40
01/22/2014	1000-9900	Payroll	160	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.61	1,179,519.79
01/22/2014	1000-9900	Payroll	160	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	1,178,764.98
01/22/2014	1000-9900	Payroll	160	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	1,178,068.82
01/22/2014	1000-9900	Payroll	160	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	1,177,336.20
01/22/2014	1000-9900	Payroll	160	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	1,176,588.66
01/22/2014	1000-9900	Payroll	160	9999999		Check	SANDEROCK, CHRISTOPHER M	PR:Employee Payroll	0.00	761.35	1,175,827.31
01/22/2014	1000-9900	Payroll	160	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	751.53	1,175,075.78
01/22/2014	1000-9900	Payroll	160	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	1,173,960.32
01/22/2014	1000-9900	Payroll	160	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	1,173,190.69
01/22/2014	1000-9900	Payroll	160	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	1,172,424.01

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2014	1000-9900	Payroll	160	9999999		Check	BATES, JEANETTE C	PR:Employee Payroll	0.00	643.42	1,171,780.59
01/22/2014	1000-9900	Payroll	160	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	828.80	1,170,951.79
01/22/2014	1000-9900	Payroll	160	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	753.98	1,170,197.81
01/22/2014	1000-9900	Payroll	160	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	1,169,500.71
01/22/2014	1000-9900	Payroll	160	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	1,168,792.84
01/22/2014	1000-9900	Payroll	160	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	906.27	1,167,886.57
01/22/2014	1000-9900	Payroll	160	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	220.00	1,167,666.57
01/22/2014	1000-9900	Payroll	160	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	308.90	1,167,357.67
01/22/2014	1000-9900	Payroll	160	9999999		Check	NIEMANN, SAMUEL L	PR:Employee Payroll	0.00	1,047.76	1,166,309.91
01/22/2014	1000-9900	Payroll	160	9999999		Check	MEEKS, PAUL A	PR:Employee Payroll	0.00	768.15	1,165,541.76
01/22/2014	1000-9900	Payroll	160	9999999		Check	MEEKS, PAUL A	PR:Employee Payroll	0.00	667.55	1,164,874.21
01/22/2014	1000-9901	Check	134	94744		Check	WASTE MANAGEMENT	AP:ACCT 986-0036459-0098-0	0.00	299.84	1,164,574.37
01/22/2014	1000-9901	Check	135	94745		Check	AT&T MOBILITY	AP:ACCT 287020167088	0.00	179.72	1,164,394.65
01/22/2014	1000-9901	Check	136	94746		Check	ARKANSAS COLLECTORS ASSOCIATION	AP:2014 MEMBERSHIP RENEWAL	0.00	50.00	1,164,344.65
01/22/2014	1000-9901	Check	137	94747		Check	PREMIER BIOTECH	AP:INV 14079	0.00	2,465.70	1,161,878.95
01/22/2014	1000-9901	Check	138	94748		Check	BURRIS INC	AP:INV 0038794-001	0.00	31.21	1,161,847.74
01/22/2014	1000-9901	Check	139	94749		Check	ENTERGY	AP:ACCT 617977	0.00	500.09	1,161,347.65
01/22/2014	1000-9901	Check	140	94750		Check	ENTERGY	AP:ACCT 637405	0.00	3,382.68	1,157,964.97
01/22/2014	1000-9901	Check	141	94751		Check	ENTERGY	AP:ACCT 79226189	0.00	34.35	1,157,930.62
01/22/2014	1000-9901	Check	142	94752		Check	VERIZON WIRELESS	AP:CORONER PORTION OF ACCT 723400796 F	0.00	131.02	1,157,799.60
01/22/2014	1000-9901	Check	143	94753		Check	COMPUTE INC	AP:INV 181622	0.00	31.62	1,157,767.98
01/22/2014	1000-9901	Check	144	94754		Check	RIVER VALLEY TINTING	AP:INV 2642	0.00	201.65	1,157,566.33
01/22/2014	1000-9901	Check	145	94755		Check	LOWE'S	AP:INV 10691	0.00	41.29	1,157,525.04
01/22/2014	1000-9901	Check	146	94756		Check	LOWE'S AUTO PARTS INC	AP:INV 5860-145651	0.00	37.05	1,157,487.99
01/22/2014	1000-9901	Check	147	94757		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 602715845	0.00	5,200.00	1,152,287.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2014	1000-9901	Check	148	94758		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1184253	0.00	68.28	1,152,219.71
01/22/2014	1000-9901	Check	149	94759		Check	A & E COFFEE AND TEA SERVICE	AP:SHIP DATE 1/15/14	0.00	154.24	1,152,065.47
01/22/2014	1000-9901	Check	150	94760		Check	DIRECT POLICE SALES INC	AP:3 INVOICES	0.00	313.80	1,151,751.67
01/22/2014	1000-9901	Check	151	94761		Check	OZARKO TIRE CENTERS	AP:4 INVOICES	0.00	1,018.05	1,150,733.62
01/22/2014	1000-9901	Check	152	94762		Check	CROSS AUTO SUPPLY INC	AP:10 INVOICES	0.00	452.39	1,150,281.23
01/22/2014	1000-9901	Check	153	94763		Check	BURRIS INC	AP:6 INVOICES	0.00	518.42	1,149,762.81
01/22/2014	1000-9901	Check	154	94764		Check	WHITSON-MORGAN MOTOR CO., INC.	AP:2 INVOICES	0.00	94.75	1,149,668.06
01/22/2014	1000-9901	Check	155	94765		Check	B & B RADIO	AP:2 INVOICES	0.00	288.85	1,149,379.21
01/22/2014	1000-9901	Check	156	94766		Check	HINDSMAN & SON INC	AP:3 INVOICES	0.00	173.31	1,149,205.90
01/22/2014	1000-9901	Check	157	94767		Check	ATKINS AUTO CENTER	AP:2 INVOICES	0.00	656.60	1,148,549.30
01/22/2014	1000-9901	Check	158	94768		Check	PROFESSIONAL FORMS & SUPPLIES	AP:INV 141234	0.00	267.71	1,148,281.59
01/22/2014	1000-9901	Check	159	94769		Check	RIVER VALLEY COLLISION	AP:INV 3189	0.00	5,526.59	1,142,755.00
01/23/2014	1000-8709	Reimburse-Veteran's Service Office			89	Receipt	State Of Arkansas	10/1/13-12/30/13	1,200.00	0.00	1,143,955.00
01/23/2014	1000-9901	Check	161	94770		Check	CHARLES MARTIN	AP:4 RECEIPTS SUPPLIES, FUEL, FOOD FOR H	0.00	138.85	1,143,816.15
01/23/2014	1000-9901	Check	162	94771		Check	BURRIS INC	AP:INV# 0038686-001	0.00	28.54	1,143,787.61
01/23/2014	1000-9901	Check	163	94772		Check	BURRIS INC	AP:INV 0038884-001	0.00	60.02	1,143,727.59
01/23/2014	1000-9901	Check	165	94773		Check	VALIC	AP:PAYROLL 1/24/14	0.00	725.64	1,143,001.95
01/23/2014	1000-9901	Check	166	94774		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 1/24/14	0.00	187.00	1,142,814.95
01/23/2014	1000-9901	Check	167	94775		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 1/24/14	0.00	300.00	1,142,514.95
01/23/2014	1000-9901	Check	168	94776		Check	WAGEWORKS, INC.	AP:PAYROLL 1/24/14	0.00	291.91	1,142,223.04
01/23/2014	1000-9901	Check	169	94777		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 1/24/14	0.00	82.00	1,142,141.04
01/23/2014	1000-9901	Check	170	94778		Check	WILLIAM M PEARSON	AP:2/3 OPERATING EXPENSES THROUGH 1/21/	0.00	506.39	1,141,634.65
01/23/2014	1000-9901	Check	171	94779		Check	SUDDENLINK	AP:ACT# 100001-0820-701165902	0.00	288.01	1,141,346.64
01/23/2014	1000-9901	Check	172	94780		Check	ENTERGY	AP:ACT# 84845486	0.00	142.72	1,141,203.92
01/23/2014	1000-9905	No Check	164	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 1/24/14	0.00	1,952.50	1,139,251.42

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/24/2014	1000-7602	Circuit And Chancery Clerk Fees			94	Receipt	Fern Tucker	Rc's#140024-140198;1/15-21/14	179.25	0.00	1,139,430.67
01/24/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 94	0.00	3.59	1,139,427.08
01/24/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 175 - Legal Shield	0.00	379.92	1,139,047.16
01/24/2014	1000-9901	Check	174	94781		Check	ARKANSAS DEPT. OF WORKFORCE SERVICES	AP:UMEMPLOYMENT COMP. 1ST QUARTER 20:	0.00	1,923.38	1,137,123.78
01/24/2014	1000-9901	Check	176	94782		Check	APERS	AP:PAYROLL 1/24/14	0.00	28,070.70	1,109,053.08
01/24/2014	1000-9901	Check	177	94783		Check	BOILER INSPECTION DEPARTMENT	AP:INV 14-25079	0.00	30.00	1,109,023.08
01/24/2014	1000-9905	No Check	173	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 1/24/14	0.00	37,389.21	1,071,633.87
01/24/2014	1000-9905	No Check	178	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 1/24/14	0.00	12,872.24	1,058,761.63
01/27/2014	1000-7301	Local Taxes-Sales Tax			99	Receipt	State Of Arkansas-Sales & Use Tax	December 2013	313,502.07	0.00	1,372,263.70
01/27/2014	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 99	0.00	6,270.04	1,365,993.66
01/28/2014	1000-9901	Check	179	94841		Check	ENTERGY	AP:ACT# 831396	0.00	8.06	1,365,985.60
01/28/2014	1000-9901	Check	180	94842		Check	CHEMAQUA INC	AP:INVOICE# 1377941	0.00	3,619.60	1,362,366.00
01/28/2014	1000-9901	Check	181	94843		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-0098-0	0.00	196.22	1,362,169.78
01/28/2014	1000-9901	Check	182	94844		Check	ENTERGY	AP:ACCT 830976	0.00	3,939.98	1,358,229.80
01/28/2014	1000-9901	Check	183	94845		Check	KEITH COGSWELL	AP:FEBRUARY 2014 ELECT. COMM. RENT	0.00	1,615.00	1,356,614.80
01/29/2014	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	January 2014-AOJ Transfer	5,615.47	0.00	1,362,230.27
01/29/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	112.31	1,362,117.96
01/29/2014	1000-8706	Miscellaneous			105	Receipt	Datascout, LLC	Cama Data	75.00	0.00	1,362,192.96
01/29/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 105	0.00	1.50	1,362,191.46
01/29/2014	1000-8719	Reimbursement Elections			106	Receipt	State Of Arkansas-State Board Of Elections	January 6, 2014 Training-P Short & C Sho	200.00	0.00	1,362,391.46
01/29/2014	1000-8929	Transfer To E M S				Transfer	1000-8929 General->3021-8718 Emergency Medic	Per Court Order Re: Rc#1358 11/5/13	0.00	3,482.80	1,358,908.66
01/29/2014	1000-9901	Check	186	94846		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	73.11	1,358,835.55
01/29/2014	1000-9901	Check	187	94847		Check	ENTERGY	AP:ACCT 658294	0.00	557.67	1,358,277.88
01/29/2014	1000-9901	Check	188	94848		Check	UNIQUE LINEN SERVICE	AP:INV 66042	0.00	19.75	1,358,258.13
01/29/2014	1000-9901	Check	189	94849		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV 1670913	0.00	46.41	1,358,211.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/29/2014	1000-9901	Check	190	94850		Check	WEST CENTRAL ARK PLANNING & DEV DIST INC	AP:2014 MEMBERSHIP DUES	0.00	5,000.00	1,353,211.72
01/29/2014	1000-9901	Check	191	94851		Check	STAPLES CREDIT	AP:ACT# 601110005342399	0.00	4.02	1,353,207.70
01/29/2014	1000-9901	Check	192	94852		Check	ARKANSAS ASSESSORS ASSOCIATION	AP:MEMBERSHIP DUES	0.00	50.00	1,353,157.70
01/29/2014	1000-9901	Check	193	94853		Check	SIMPLEXGRINNELL LP	AP:INV# 69752887	0.00	605.81	1,352,551.89
01/29/2014	1000-9901	Check	194	94854		Check	CHARLES MARTIN	AP:FUEL FOR TRANSPORT	0.00	45.00	1,352,506.89
01/29/2014	1000-9901	Check	195	94855		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV 17210	0.00	3,126.56	1,349,380.33
01/29/2014	1000-9901	Check	196	94856		Check	ARKANSAS ASSESSORS ASSOCIATION	AP:REGISTRATION FOR ASSESSORS MEETING	0.00	75.00	1,349,305.33
01/29/2014	1000-9901	Check	197	94857		Check	MIKE LYDON	AP:REIMBURSE FOR FIRE GEAR	0.00	79.00	1,349,226.33
01/29/2014	1000-9901	Check	198	94858		Check	STEPHEN PACK	AP:REIMBURSE FOR FIRE GEAR	0.00	67.84	1,349,158.49
01/29/2014	1000-9901	Check	199	94859		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:1 INV	0.00	5,984.85	1,343,173.64
01/29/2014	1000-9901	Check	200	94860		Check	HILAND DAIRY FOODS COMPANY	AP:1 INV	0.00	68.28	1,343,105.36
01/29/2014	1000-9901	Check	201	94861		Check	ALTA WALKER	AP:JANUARY 2014 JANITORIAL SERVICES	0.00	800.00	1,342,305.36
01/29/2014	1000-9901	Check	202	94862		Check	LMB DISTRIBUTING, LLC	AP:2 INV	0.00	806.30	1,341,499.06
01/29/2014	1000-9901	Check	203	94863		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 1010 6608	0.00	27.94	1,341,471.12
01/30/2014	1000-8706	Miscellaneous			109	Receipt	Rita Chandler	Ck#2363-2013 Stale Dated Checks-Land Red	4.50	0.00	1,341,475.62
01/30/2014	1000-9901	Check	204	94864		Check	AR DEPT OF WORKFORCE SERVICES-CASHIER	AP:REIMB. BENEFITS FOR QTR ENDING 12/31/	0.00	3,543.70	1,337,931.92
01/30/2014	1000-9901	Check	206	94865		Check	BURRIS INC	AP:INV 0039053-001	0.00	151.41	1,337,780.51
01/30/2014	1000-9901	Check	207	94866		Check	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	AP:INV# 788580	0.00	85.20	1,337,695.31
01/30/2014	1000-9901	Check	208	94867		Check	CENTURYLINK	AP:ACCT 300658867	0.00	146.45	1,337,548.86
01/30/2014	1000-9901	Check	211	94868		Check	CENTURYLINK	AP:ACT# 300659543	0.00	251.24	1,337,297.62
01/30/2014	1000-9901	Check	212	94869		Check	CENTURYLINK	AP:ACT# 300650996	0.00	316.46	1,336,981.16
01/31/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->1000-7202 General	Office Collections January 2014	598.97	0.00	1,337,580.13
01/31/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	11.98	1,337,568.15
01/31/2014	1000-7203	Local Property Taxes-Delinquent Persona				Transfer	6004-9102 Delinquent Pers->1000-7203 General	Office Collections January 2014	1,323.17	0.00	1,338,891.32
01/31/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	26.46	1,338,864.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/31/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Transfer	6005-9103 Delinquent Real->1000-7205 General	Office Collections January 2014	79.09	0.00	1,338,943.95
01/31/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	1.58	1,338,942.37
01/31/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7206 General	Office Collections January 2014	7,456.80	0.00	1,346,399.17
01/31/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	149.14	1,346,250.03
01/31/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Transfer	6005-9103 Delinquent Real->1000-7207 General	Office Collections January 2014	245.68	0.00	1,346,495.71
01/31/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	4.91	1,346,490.80
01/31/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7208 General	Office Collections January 2014	19.73	0.00	1,346,510.53
01/31/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.39	1,346,510.14
01/31/2014	1000-7601	County And Probate Clerk Fees			120	Receipt	Laura McGuire	Rc's 11383-11392	2.00	0.00	1,346,512.14
01/31/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 120	0.00	0.04	1,346,512.10
01/31/2014	1000-7602	Circuit And Chancery Clerk Fees			114	Receipt	Fern Tucker	Rc#104199-104398;1/22-28/14	583.25	0.00	1,347,095.35
01/31/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 114	0.00	11.67	1,347,083.68
01/31/2014	1000-7602	Circuit And Chancery Clerk Fees			124	Receipt	Fern Tucker	Rc's 104399-140505, 1/29-31/14	74.00	0.00	1,347,157.68
01/31/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 124	0.00	1.48	1,347,156.20
01/31/2014	1000-8721	Unclaimed Property -Returned From Stat			117	Receipt	Charlie Daniels-Auditor Of The State	Unclaimed Property Division	450.34	0.00	1,347,606.54
01/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 185 - L T D	0.00	1,081.35	1,346,525.19
01/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 205 - QualChoice	0.00	45,507.33	1,301,017.86
01/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 209 - QualChoice	0.00	5,191.30	1,295,826.56
01/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 210 - Legacy	0.00	6,462.99	1,289,363.57
01/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 213 - Aflac Emp Ded	0.00	5,092.48	1,284,271.09
01/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 214 - Liberty National Life	0.00	497.20	1,283,773.89
01/31/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 184 - January 2014	0.00	16,688.14	1,267,085.75
01/31/2014	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	402.27	0.00	1,267,488.02
01/31/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	8.05	1,267,479.97
02/03/2014	1000-9901	Check	148	94758		Void Check	HILAND DAIRY FOODS COMPANY	AP:INV 1184253	68.28	0.00	1,267,548.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/03/2014	1000-9901	Check	215	94950		Check	CINTAS CORPORATION LOC. 570	AP:INV 570623967	0.00	15.75	1,267,532.50
02/03/2014	1000-9901	Check	216	94951		Check	CENTURYLINK	AP:ACCT 300653431 (2/3RDS)	0.00	130.60	1,267,401.90
02/03/2014	1000-9901	Check	217	94952		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:FEB 2014	0.00	23,700.00	1,243,701.90
02/03/2014	1000-9901	Check	218	94953		Check	JEFF PHILLIPS	AP:FEB 2014	0.00	583.33	1,243,118.57
02/03/2014	1000-9901	Check	219	94954		Check	CENTURYLINK	AP:ACT# 300656805	0.00	112.45	1,243,006.12
02/03/2014	1000-9901	Check	220	94955		Check	CENTURYLINK	AP:ACT# 300658863	0.00	58.63	1,242,947.49
02/03/2014	1000-9901	Check	223	94956		Check	SUDDENLINK	AP:ACT# 100001-0820-701907801	0.00	129.95	1,242,817.54
02/03/2014	1000-9901	Check	224	94957		Check	CENTURYLINK	AP:ACT# 300659384	0.00	214.78	1,242,602.76
02/03/2014	1000-9901	Check	225	94958		Check	STAPLE'S CREDIT PLAN	AP:ACT# 601110004112009	0.00	637.36	1,241,965.40
02/03/2014	1000-9901	Check	226	94959		Check	THOMPSON REUTERS WEST	AP:INV# 828808464	0.00	1,994.70	1,239,970.70
02/03/2014	1000-9901	Check	227	94960		Check	MATTHEW BENDER & CO INC	AP:INV# 55850391	0.00	240.23	1,239,730.47
02/03/2014	1000-9901	Check	228	94961		Check	PITNEY BOWES INCORPORATED	AP:INV# 348534	0.00	133.39	1,239,597.08
02/03/2014	1000-9901	Check	229	94962		Check	CENTURYLINK	AP:ACT# 300660003	0.00	382.03	1,239,215.05
02/03/2014	1000-9901	Check	230	94963		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1184253	0.00	68.28	1,239,146.77
02/03/2014	1000-9901	Check	231	94964		Check	TERMINIX PROCESSING CENTER	AP:CUSTOMER NUMBER#2325444	0.00	408.75	1,238,738.02
02/03/2014	1000-9901	Check	232	94965		Check	R & L PLUMBING	AP:INV# 647618	0.00	375.00	1,238,363.02
02/03/2014	1000-9901	Check	233	94966		Check	WASHINGTON CO. JUVENILE JUSTICE CENTER	AP:HOUSING 2013	0.00	276.00	1,238,087.02
02/04/2014	1000-9900	Payroll	240	41332		Check	SHORT, MARY P	PR:Employee Payroll	0.00	91.35	1,237,995.67
02/04/2014	1000-9900	Payroll	240	41333		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,237,233.15
02/04/2014	1000-9900	Payroll	240	41334		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,237,033.92
02/04/2014	1000-9900	Payroll	240	41335		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,236,833.15
02/04/2014	1000-9900	Payroll	240	41336		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,236,630.84
02/04/2014	1000-9900	Payroll	240	41337		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,236,428.41
02/04/2014	1000-9900	Payroll	240	41338		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,235,516.95
02/04/2014	1000-9900	Payroll	240	41339		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,234,522.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2014	1000-9900	Payroll	240	41340		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,233,825.53
02/04/2014	1000-9900	Payroll	240	41341		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.04	1,232,733.49
02/04/2014	1000-9900	Payroll	240	41342		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	607.00	1,232,126.49
02/04/2014	1000-9900	Payroll	240	41343		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	285.18	1,231,841.31
02/04/2014	1000-9900	Payroll	240	41344		Check	HUFFMAN, STEVEN C	PR:Employee Payroll	0.00	759.75	1,231,081.56
02/04/2014	1000-9900	Payroll	240	41345		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	1,230,307.12
02/04/2014	1000-9900	Payroll	240	41346		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	699.93	1,229,607.19
02/04/2014	1000-9900	Payroll	240	41347		Check	THOMPSON, CAMERON S	PR:Employee Payroll	0.00	634.25	1,228,972.94
02/04/2014	1000-9900	Payroll	240	41348		Check	THREADGILL, RICHARD E	PR:Employee Payroll	0.00	665.61	1,228,307.33
02/04/2014	1000-9900	Payroll	240	41349		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	1,227,447.46
02/04/2014	1000-9900	Payroll	240	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	91.35	1,227,356.11
02/04/2014	1000-9900	Payroll	240	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,573.75	1,225,782.36
02/04/2014	1000-9900	Payroll	240	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,225,007.94
02/04/2014	1000-9900	Payroll	240	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,224,331.42
02/04/2014	1000-9900	Payroll	240	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,223,588.77
02/04/2014	1000-9900	Payroll	240	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	658.60	1,222,930.17
02/04/2014	1000-9900	Payroll	240	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,222,240.44
02/04/2014	1000-9900	Payroll	240	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,221,012.40
02/04/2014	1000-9900	Payroll	240	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	1,220,351.59
02/04/2014	1000-9900	Payroll	240	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,219,679.83
02/04/2014	1000-9900	Payroll	240	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	1,218,959.87
02/04/2014	1000-9900	Payroll	240	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,218,252.65
02/04/2014	1000-9900	Payroll	240	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	1,217,537.99
02/04/2014	1000-9900	Payroll	240	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,216,862.48
02/04/2014	1000-9900	Payroll	240	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	661.32	1,216,201.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2014	1000-9900	Payroll	240	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,215,452.25
02/04/2014	1000-9900	Payroll	240	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	1,214,099.79
02/04/2014	1000-9900	Payroll	240	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,213,492.38
02/04/2014	1000-9900	Payroll	240	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,212,793.79
02/04/2014	1000-9900	Payroll	240	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	740.53	1,212,053.26
02/04/2014	1000-9900	Payroll	240	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	580.88	1,211,472.38
02/04/2014	1000-9900	Payroll	240	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	671.56	1,210,800.82
02/04/2014	1000-9900	Payroll	240	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,015.35	1,209,785.47
02/04/2014	1000-9900	Payroll	240	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	1,209,141.69
02/04/2014	1000-9900	Payroll	240	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,208,070.98
02/04/2014	1000-9900	Payroll	240	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,207,396.82
02/04/2014	1000-9900	Payroll	240	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,206,578.75
02/04/2014	1000-9900	Payroll	240	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	1,205,896.60
02/04/2014	1000-9900	Payroll	240	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,204,759.52
02/04/2014	1000-9900	Payroll	240	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	610.80	1,204,148.72
02/04/2014	1000-9900	Payroll	240	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,203,554.84
02/04/2014	1000-9900	Payroll	240	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	591.25	1,202,963.59
02/04/2014	1000-9900	Payroll	240	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,202,292.99
02/04/2014	1000-9900	Payroll	240	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,201,538.96
02/04/2014	1000-9900	Payroll	240	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	656.10	1,200,882.86
02/04/2014	1000-9900	Payroll	240	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,200,683.63
02/04/2014	1000-9900	Payroll	240	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,200,481.32
02/04/2014	1000-9900	Payroll	240	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,200,282.64
02/04/2014	1000-9900	Payroll	240	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,200,083.41
02/04/2014	1000-9900	Payroll	240	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,199,934.18

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2014	1000-9900	Payroll	240	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,199,780.47
02/04/2014	1000-9900	Payroll	240	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	1,199,579.70
02/04/2014	1000-9900	Payroll	240	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,199,380.47
02/04/2014	1000-9900	Payroll	240	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,199,178.04
02/04/2014	1000-9900	Payroll	240	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.00	1,198,614.04
02/04/2014	1000-9900	Payroll	240	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,198,095.79
02/04/2014	1000-9900	Payroll	240	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	657.79	1,197,438.00
02/04/2014	1000-9900	Payroll	240	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	1,196,488.40
02/04/2014	1000-9900	Payroll	240	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,195,511.82
02/04/2014	1000-9900	Payroll	240	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	975.86	1,194,535.96
02/04/2014	1000-9900	Payroll	240	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,192,949.22
02/04/2014	1000-9900	Payroll	240	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,192,042.08
02/04/2014	1000-9900	Payroll	240	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,191,399.07
02/04/2014	1000-9900	Payroll	240	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	1,190,541.89
02/04/2014	1000-9900	Payroll	240	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	591.81	1,189,950.08
02/04/2014	1000-9900	Payroll	240	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	1,189,058.23
02/04/2014	1000-9900	Payroll	240	9999999		Check	PAYTON, SARAH E	PR:Employee Payroll	0.00	802.67	1,188,255.56
02/04/2014	1000-9900	Payroll	240	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,187,161.24
02/04/2014	1000-9900	Payroll	240	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,186,170.57
02/04/2014	1000-9900	Payroll	240	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,071.59	1,185,098.98
02/04/2014	1000-9900	Payroll	240	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	1,183,912.23
02/04/2014	1000-9900	Payroll	240	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	1,182,928.17
02/04/2014	1000-9900	Payroll	240	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	722.05	1,182,206.12
02/04/2014	1000-9900	Payroll	240	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	1,181,149.68
02/04/2014	1000-9900	Payroll	240	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	1,180,043.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2014	1000-9900	Payroll	240	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	1,178,833.39
02/04/2014	1000-9900	Payroll	240	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	1,177,720.28
02/04/2014	1000-9900	Payroll	240	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	1,176,647.10
02/04/2014	1000-9900	Payroll	240	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,185.72	1,175,461.38
02/04/2014	1000-9900	Payroll	240	9999999		Check	LYDON, MICHAEL P	PR:Employee Payroll	0.00	1,033.05	1,174,428.33
02/04/2014	1000-9900	Payroll	240	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	1,173,484.63
02/04/2014	1000-9900	Payroll	240	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	1,172,555.71
02/04/2014	1000-9900	Payroll	240	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	1,171,592.11
02/04/2014	1000-9900	Payroll	240	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	1,170,617.55
02/04/2014	1000-9900	Payroll	240	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	1,169,945.88
02/04/2014	1000-9900	Payroll	240	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	835.53	1,169,110.35
02/04/2014	1000-9900	Payroll	240	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	1,168,194.38
02/04/2014	1000-9900	Payroll	240	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	673.91	1,167,520.47
02/04/2014	1000-9900	Payroll	240	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	1,167,115.89
02/04/2014	1000-9900	Payroll	240	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	1,166,540.52
02/04/2014	1000-9900	Payroll	240	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	170.58	1,166,369.94
02/04/2014	1000-9900	Payroll	240	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	1,165,972.67
02/04/2014	1000-9900	Payroll	240	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	1,165,513.72
02/04/2014	1000-9900	Payroll	240	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	691.75	1,164,821.97
02/04/2014	1000-9900	Payroll	240	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	627.79	1,164,194.18
02/04/2014	1000-9900	Payroll	240	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	709.03	1,163,485.15
02/04/2014	1000-9900	Payroll	240	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	1,162,666.44
02/04/2014	1000-9900	Payroll	240	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	809.50	1,161,856.94
02/04/2014	1000-9900	Payroll	240	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	886.77	1,160,970.17
02/04/2014	1000-9900	Payroll	240	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	1,160,765.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2014	1000-9900	Payroll	240	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	1,159,929.62
02/04/2014	1000-9900	Payroll	240	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	1,159,199.50
02/04/2014	1000-9900	Payroll	240	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	1,158,550.17
02/04/2014	1000-9900	Payroll	240	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	1,158,041.03
02/04/2014	1000-9900	Payroll	240	9999999		Check	CHESNEY, TAMMY R	PR:Employee Payroll	0.00	722.27	1,157,318.76
02/04/2014	1000-9900	Payroll	240	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	1,156,791.56
02/04/2014	1000-9900	Payroll	240	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	741.45	1,156,050.11
02/04/2014	1000-9900	Payroll	240	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	665.32	1,155,384.79
02/04/2014	1000-9900	Payroll	240	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	1,154,623.00
02/04/2014	1000-9900	Payroll	240	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	1,153,980.28
02/04/2014	1000-9900	Payroll	240	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	1,153,251.94
02/04/2014	1000-9900	Payroll	240	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	1,152,526.47
02/04/2014	1000-9900	Payroll	240	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	780.54	1,151,745.93
02/04/2014	1000-9900	Payroll	240	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	1,151,054.42
02/04/2014	1000-9900	Payroll	240	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	694.85	1,150,359.57
02/04/2014	1000-9900	Payroll	240	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	742.77	1,149,616.80
02/04/2014	1000-9900	Payroll	240	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	1,148,903.52
02/04/2014	1000-9900	Payroll	240	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	840.33	1,148,063.19
02/04/2014	1000-9900	Payroll	240	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	1,147,385.96
02/04/2014	1000-9900	Payroll	240	9999999		Check	SUMNERS, SETH T	PR:Employee Payroll	0.00	668.06	1,146,717.90
02/04/2014	1000-9900	Payroll	240	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	784.88	1,145,933.02
02/04/2014	1000-9900	Payroll	240	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	659.24	1,145,273.78
02/04/2014	1000-9900	Payroll	240	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	1,144,579.03
02/04/2014	1000-9900	Payroll	240	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	888.39	1,143,690.64
02/04/2014	1000-9900	Payroll	240	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	1,143,127.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/04/2014	1000-9900	Payroll	240	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	824.08	1,142,303.17
02/04/2014	1000-9900	Payroll	240	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	671.80	1,141,631.37
02/04/2014	1000-9900	Payroll	240	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	693.01	1,140,938.36
02/04/2014	1000-9900	Payroll	240	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	1,139,839.09
02/04/2014	1000-9900	Payroll	240	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	1,138,969.16
02/04/2014	1000-9900	Payroll	240	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.61	1,138,144.55
02/04/2014	1000-9900	Payroll	240	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	1,137,389.74
02/04/2014	1000-9900	Payroll	240	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	1,136,693.58
02/04/2014	1000-9900	Payroll	240	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	1,135,960.96
02/04/2014	1000-9900	Payroll	240	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	1,135,213.42
02/04/2014	1000-9900	Payroll	240	9999999		Check	SANDEROCK, CHRISTOPHER M	PR:Employee Payroll	0.00	761.35	1,134,452.07
02/04/2014	1000-9900	Payroll	240	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	751.53	1,133,700.54
02/04/2014	1000-9900	Payroll	240	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	1,132,585.08
02/04/2014	1000-9900	Payroll	240	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	1,131,815.45
02/04/2014	1000-9900	Payroll	240	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	1,131,048.77
02/04/2014	1000-9900	Payroll	240	9999999		Check	BATES, JEANETTE C	PR:Employee Payroll	0.00	643.42	1,130,405.35
02/04/2014	1000-9900	Payroll	240	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	828.80	1,129,576.55
02/04/2014	1000-9900	Payroll	240	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	753.98	1,128,822.57
02/04/2014	1000-9900	Payroll	240	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	1,128,125.47
02/04/2014	1000-9900	Payroll	240	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	1,127,417.60
02/04/2014	1000-9900	Payroll	240	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	1,126,497.23
02/04/2014	1000-9900	Payroll	240	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	1,126,274.57
02/04/2014	1000-9900	Payroll	240	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	162.39	1,126,112.18
02/04/2014	1000-9900	Payroll	240	9999999		Check	NIEMANN, SAMUEL L	PR:Employee Payroll	0.00	891.50	1,125,220.68
02/04/2014	1000-9901	Check	235	94967		Check	CENTURYLINK	AP:ACCT 300658835	0.00	350.49	1,124,870.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/04/2014	1000-9901	Check	236	94968		Check	LASER CARTRIDGE PLUS, INC.	AP:INV 33549	0.00	130.75	1,124,739.44
02/04/2014	1000-9901	Check	237	94969		Check	DELTA PEST CONTROL	AP:WORK ORDER# 2161979	0.00	32.70	1,124,706.74
02/04/2014	1000-9901	Check	238	94970		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV 17190	0.00	87.20	1,124,619.54
02/04/2014	1000-9901	Check	239	94971		Check	BATES DISTRIBUTING COMPANY INC	AP:INV 186964	0.00	23.76	1,124,595.78
02/04/2014	1000-9901	Check	241	94972		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACCT 79	0.00	20.98	1,124,574.80
02/05/2014	1000-7501	Interest Income			135	Receipt	Fern Tucker	January 2014 Interest Acct#xxxxxxxx77	10.25	0.00	1,124,585.05
02/05/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 135	0.00	0.21	1,124,584.84
02/05/2014	1000-7501	Interest Income			136	Receipt	Rita Chandler	2013 Interest Del Personal Acct #xxxxxx1	5.19	0.00	1,124,590.03
02/05/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 136	0.00	0.10	1,124,589.93
02/05/2014	1000-9901	Check	243	94973		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	300.00	1,124,289.93
02/05/2014	1000-9901	Check	244	94974		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	187.00	1,124,102.93
02/05/2014	1000-9901	Check	245	94975		Check	VALIC	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	725.64	1,123,377.29
02/05/2014	1000-9901	Check	246	94976		Check	WAGEWORKS, INC.	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	291.91	1,123,085.38
02/05/2014	1000-9901	Check	247	94977		Check	CROSS AUTO SUPPLY INC	AP:4 INVOICES	0.00	206.36	1,122,879.02
02/05/2014	1000-9901	Check	248	94978		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	82.00	1,122,797.02
02/05/2014	1000-9901	Check	250	94979		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 602802320	0.00	5,543.09	1,117,253.93
02/05/2014	1000-9901	Check	251	94980		Check	RUSSELLVILLE PRINTING CO	AP:INV# 51392	0.00	551.31	1,116,702.62
02/05/2014	1000-9901	Check	252	94981		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1184452	0.00	69.24	1,116,633.38
02/05/2014	1000-9901	Check	253	94982		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264202059	0.00	374.00	1,116,259.38
02/05/2014	1000-9901	Check	254	94983		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:INV# 14-12-021	0.00	8,075.00	1,108,184.38
02/05/2014	1000-9901	Check	255	94984		Check	OFFICE TECH	AP:INV# 69471	0.00	436.00	1,107,748.38
02/05/2014	1000-9901	Check	256	94985		Check	BURRIS INC	AP:INV# 0039327-001	0.00	289.56	1,107,458.82
02/05/2014	1000-9901	Check	257	94986		Check	CHARLES MARTIN	AP:REIMBURSEMENT FOR UPS CHARGES	0.00	20.62	1,107,438.20
02/05/2014	1000-9905	No Check	242	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PP ENDING 2/7/14	0.00	1,952.50	1,105,485.70
02/05/2014	1000-9905	No Check	249	0		Check	SFB-EFTPS	AP:PAY PERIOD ENDING 2/7/2014	0.00	36,431.27	1,069,054.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/06/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->1000-7202 General	Online Collections 1/1-30/14	103.77	0.00	1,069,158.20
02/06/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	2.08	1,069,156.12
02/06/2014	1000-7203	Local Property Taxes-Delinquent Persona				Transfer	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 1/1-30/14	394.46	0.00	1,069,550.58
02/06/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	7.89	1,069,542.69
02/06/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Transfer	6005-9103 Delinquent Real->1000-7205 General	Online Collections 1/1-30/14	13.12	0.00	1,069,555.81
02/06/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.26	1,069,555.55
02/06/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 1/1-30/14	2,186.38	0.00	1,071,741.93
02/06/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	43.73	1,071,698.20
02/06/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Transfer	6005-9103 Delinquent Real->1000-7207 General	Online Collections 1/1-30/14	68.37	0.00	1,071,766.57
02/06/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	1.37	1,071,765.20
02/06/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 1/1-30/14	6.10	0.00	1,071,771.30
02/06/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.12	1,071,771.18
02/06/2014	1000-7601	County And Probate Clerk Fees			142	Receipt	Laura McGuire	Rc#11393-11414	13.05	0.00	1,071,784.23
02/06/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 142	0.00	0.26	1,071,783.97
02/06/2014	1000-8101	Franchise Fees			145	Receipt	Suddenlink Communications	Atkins, Dover, London;YTD 2013	2,929.24	0.00	1,074,713.21
02/06/2014	1000-8101	Franchise Fees				Comm < Receipt		Commission from Receipt 145	0.00	58.58	1,074,654.63
02/06/2014	1000-8101	Franchise Fees			146	Receipt	Suddenlink Communications	Qtr End 2013	17,248.70	0.00	1,091,903.33
02/06/2014	1000-8101	Franchise Fees				Comm < Receipt		Commission from Receipt 146	0.00	344.97	1,091,558.36
02/06/2014	1000-8706	Miscellaneous			141	Receipt	Association Of Arkansas Counties-Workers Compensation Trust	Cl#AAC-0024584-1/24-30/14 TTD-Reimbursem	415.00	0.00	1,091,973.36
02/06/2014	1000-9901	Check	258	94987		Check	AREA AGENCY ON AGING	AP:ORDINANCE 2014-0-6	0.00	4,000.00	1,087,973.36
02/06/2014	1000-9901	Check	259	94988		Check	THE PAPER CLIP	AP:INV# 275901	0.00	34.88	1,087,938.48
02/06/2014	1000-9901	Check	260	94989		Check	BURRIS INC	AP:8 INVOICES	0.00	549.31	1,087,389.17
02/06/2014	1000-9901	Check	261	94990		Check	APERS	AP:PAYROLL 2/7/14	0.00	27,814.57	1,059,574.60
02/06/2014	1000-9901	Check	262	94991		Check	DC TRASH	AP:INV# 151318	0.00	210.97	1,059,363.63
02/06/2014	1000-9901	Check	263	94992		Check	RIVER VALLEY CREMATIONS	AP:2 CREMATIONS	0.00	50.00	1,059,313.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/06/2014	1000-9901	Check	264	94993		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:FEB 2014 SHARE OF PILOT JUDGES PROGF	0.00	2,112.59	1,057,201.04
02/06/2014	1000-9901	Check	265	94994		Check	ENTERGY	AP:ACCT 894188	0.00	19.97	1,057,181.07
02/06/2014	1000-9901	Check	267	94995		Check	CENTURYLINK	AP:ACT# 300659515 & 300586530	0.00	358.81	1,056,822.26
02/06/2014	1000-9901	Check	269	94996		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 20179	0.00	58.11	1,056,764.15
02/06/2014	1000-9901	Check	270	94997		Check	WELLS FARGO FINANCIAL LEASING	AP:INV 5000868111	0.00	870.31	1,055,893.84
02/06/2014	1000-9901	Check	271	94998		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV 1671133	0.00	41.39	1,055,852.45
02/07/2014	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 2	1,146.60	0.00	1,056,999.05
02/07/2014	1000-7602	Circuit And Chancery Clerk Fees			149	Receipt	Fern Tucker	Rc#140506-140578;2/3-4/14	45.00	0.00	1,057,044.05
02/07/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 149	0.00	0.90	1,057,043.15
02/07/2014	1000-7608	Insufficient Check Fee			156	Receipt	Rita Chandler	Ck#1513;#050214;Rc#1049960;for 2010	25.00	0.00	1,057,068.15
02/07/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 156	0.00	0.50	1,057,067.65
02/07/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 266-Group Life	0.00	485.15	1,056,582.50
02/07/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 272-QualChoice	0.00	44,449.02	1,012,133.48
02/07/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 221-1st Qtr 2014	0.00	32,986.76	979,146.72
02/07/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 222-1st Qtr OEM 2014	0.00	3,250.00	975,896.72
02/07/2014	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 234	0.00	12,019.37	963,877.35
02/07/2014	1000-9901	Check	273	94999		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3507	0.00	6.86	963,870.49
02/10/2014	1000-7001	General Revenue Turnback			157	Receipt	State Of Arkansas-CAMA	January 2014	15,111.16	0.00	978,981.65
02/10/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 157	0.00	302.22	978,679.43
02/10/2014	1000-7003	Property Reappraisal			162	Receipt	State Of Arkansas-Assessment Coordination Division	January 2014	19,637.33	0.00	998,316.76
02/10/2014	1000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->1000-7004 General	February 2014	8,577.20	0.00	1,006,893.96
02/10/2014	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	171.54	1,006,722.42
02/10/2014	1000-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->1000-7220 General	February 2013	262.33	0.00	1,006,984.75
02/10/2014	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	5.25	1,006,979.50
02/10/2014	1000-7402	District Court Fines, Forfeitures & Fees			163	Receipt	District Court	County Division - January 2014	20,967.49	0.00	1,027,946.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/10/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 163	0.00	419.35	1,027,527.64
02/10/2014	1000-7402	District Court Fines, Forfeitures & Fees			168	Receipt	District Court	City Criminal Division-January 2014 Act	12.50	0.00	1,027,540.14
02/10/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 168	0.00	0.25	1,027,539.89
02/10/2014	1000-7609	75% Warrant Fees			163	Receipt	District Court	County Division - January 2014	1,156.59	0.00	1,028,696.48
02/10/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 163	0.00	23.13	1,028,673.35
02/10/2014	1000-8750	Reimburse-Prosecutor			161	Receipt	Franklin County	January 2014	3,392.04	0.00	1,032,065.39
02/10/2014	1000-9901	Check	274	95095		Check	THYSSENKRUPP ELEVATOR CORPORATION	AP:INV 3000895029	0.00	9,196.70	1,022,868.69
02/10/2014	1000-9901	Check	275	95096		Check	RUSSELLVILLE FAMILY CLINIC	AP:IMMUNIZATIONS County Employee	0.00	90.00	1,022,778.69
02/10/2014	1000-9901	Check	276	95097		Check	CENTURYLINK	AP:ACCT 300659549	0.00	494.77	1,022,283.92
02/10/2014	1000-9901	Check	277	95098		Check	ELEVATOR SAFETY INSPECTION SERVICES, INC	AP:INV AR-1319	0.00	140.00	1,022,143.92
02/10/2014	1000-9901	Check	278	95099		Check	BURRIS INC	AP:INV 0039290-001	0.00	149.74	1,021,994.18
02/10/2014	1000-9901	Check	279	95100		Check	BURRIS INC	AP:3 INVOICES (2/3RDS)	0.00	71.02	1,021,923.16
02/10/2014	1000-9901	Check	280	95101		Check	OFFICE TECH	AP:INV 69527	0.00	195.98	1,021,727.18
02/10/2014	1000-9901	Check	281	95102		Check	UNIQUE LINEN SERVICE	AP:INV 66106	0.00	19.75	1,021,707.43
02/10/2014	1000-9901	Check	282	95103		Check	SHRED-IT ARKANSAS	AP:INV 068464306	0.00	28.00	1,021,679.43
02/10/2014	1000-9901	Check	283	95104		Check	LONE STAR SAFETY & SUPPLY	AP:ORDER# 0178331	0.00	54.50	1,021,624.93
02/10/2014	1000-9901	Check	284	95105		Check	MUNICIPAL CODE CORPORATION\	AP:INV 00238866	0.00	400.00	1,021,224.93
02/10/2014	1000-9901	Check	285	95106		Check	ENTERGY	AP:ACCT 67244137	0.00	262.71	1,020,962.22
02/10/2014	1000-9901	Check	286	95107		Check	THE COURIER	AP:PUBLISH ORD# 2014-0-5, 2014-0-7	0.00	175.80	1,020,786.42
02/10/2014	1000-9901	Check	287	95108		Check	CONVERGENCE TECHNOLOGIES	AP:INV 611 (2/3RDS)	0.00	319.70	1,020,466.72
02/10/2014	1000-9901	Check	288	95109		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV 304801	0.00	784.80	1,019,681.92
02/10/2014	1000-9901	Check	289	95110		Check	BURRIS INC	AP:3 INVOICES	0.00	129.25	1,019,552.67
02/11/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			172	Receipt	Aaron Duvall	January 2014	10,451.86	0.00	1,030,004.53
02/11/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 172	0.00	209.04	1,029,795.49
02/11/2014	1000-7501	Interest Income			172	Receipt	Aaron Duvall	January 2014	6.91	0.00	1,029,802.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/11/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 172	0.00	0.14	1,029,802.26
02/11/2014	1000-7501	Interest Income			172	Receipt	Aaron Duvall	January 2014	9.56	0.00	1,029,811.82
02/11/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 172	0.00	0.19	1,029,811.63
02/11/2014	1000-7603	Sheriff Fees			172	Receipt	Aaron Duvall	January 2014	3,609.20	0.00	1,033,420.83
02/11/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 172	0.00	72.18	1,033,348.65
02/11/2014	1000-7611	Restitution Installment Fee Act 770/2009			172	Receipt	Aaron Duvall	January 2014	1,365.00	0.00	1,034,713.65
02/11/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 172	0.00	27.30	1,034,686.35
02/11/2014	1000-7613	Restitution			172	Receipt	Aaron Duvall	January 2014	20.00	0.00	1,034,706.35
02/11/2014	1000-7802	Prisoner Care Reimbursements			172	Receipt	Aaron Duvall	January 2014	10,468.00	0.00	1,045,174.35
02/11/2014	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 172	0.00	209.36	1,044,964.99
02/11/2014	1000-7806	Jail Commissary Commission			172	Receipt	Aaron Duvall	January 2014	1,394.24	0.00	1,046,359.23
02/11/2014	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 172	0.00	27.88	1,046,331.35
02/11/2014	1000-7807	Inmate Copays			172	Receipt	Aaron Duvall	January 2014	1,318.31	0.00	1,047,649.66
02/11/2014	1000-8713	Social Security Admin-Prisoner Fees			172	Receipt	Aaron Duvall	January 2014	1,600.00	0.00	1,049,249.66
02/11/2014	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 172	0.00	32.00	1,049,217.66
02/11/2014	1000-8718	Insurance Proceeds (Casualty Claim)			170	Receipt	G.B.S.I. For AR Public Entities Insurance Cooperative	Cl#010171014111AP01(068P019)-Ford 11 CV-	10,291.00	0.00	1,059,508.66
02/11/2014	1000-8750	Reimburse-Prosecutor			171	Receipt	Johnson County	January 2014-Less $40.00 Overpayment In	3,352.04	0.00	1,062,860.70
02/11/2014	1000-8751	Reimburse Auditor Expenses			169	Receipt	State Of Arkansas-Division Of Leg Audit	Billing Date 2/3/14	286.52	0.00	1,063,147.22
02/11/2014	1000-9901	Check	290	95111		Check	CENTURYLINK	AP:ACT# 300657714	0.00	129.98	1,063,017.24
02/11/2014	1000-9901	Check	291	95112		Check	BURRIS INC	AP:2 INVOICES	0.00	199.83	1,062,817.41
02/11/2014	1000-9901	Check	292	95113		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACCT 56073209	0.00	14.21	1,062,803.20
02/11/2014	1000-9901	Check	293	95114		Check	CITY CORPORATION	AP:ACCT 438812	0.00	2,064.83	1,060,738.37
02/11/2014	1000-9901	Check	294	95115		Check	BURRIS INC	AP:INV 0039799-001	0.00	9.81	1,060,728.56
02/12/2014	1000-9901	Check	295	95116		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 64672	0.00	36.89	1,060,691.67
02/12/2014	1000-9901	Check	296	95117		Check	CITY CORPORATION	AP:ACCT 274186	0.00	243.51	1,060,448.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/12/2014	1000-9901	Check	297	95118		Check	LMB DISTRIBUTING, LLC	AP:2 INVOICES	0.00	157.44	1,060,290.72
02/12/2014	1000-9901	Check	298	95119		Check	COBB'S WESTSIDE PHARMACY	AP:JANUARY PHARMACY CHARGES	0.00	7,811.02	1,052,479.70
02/12/2014	1000-9901	Check	299	95120		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 602850462	0.00	5,919.18	1,046,560.52
02/12/2014	1000-9901	Check	300	95121		Check	A & E COFFEE AND TEA SERVICE	AP:SHIP DATE 2/6/14	0.00	82.30	1,046,478.22
02/12/2014	1000-9901	Check	301	95122		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1184544	0.00	69.24	1,046,408.98
02/13/2014	1000-7601	County And Probate Clerk Fees			175	Receipt	Laura McGuire	Rc#11415-11445	39.70	0.00	1,046,448.68
02/13/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 175	0.00	0.79	1,046,447.89
02/13/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 29	18,518.03	0.00	1,064,965.92
02/13/2014	1000-9901	Check	302	95123		Check	BURRIS INC	AP:INV 0039972-001	0.00	41.82	1,064,924.10
02/13/2014	1000-9901	Check	303	95124		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACCT 56077849	0.00	36.75	1,064,887.35
02/13/2014	1000-9901	Check	304	95125		Check	CITY CORPORATION	AP:ACCT 1206028	0.00	18.89	1,064,868.46
02/13/2014	1000-9901	Check	305	95126		Check	VERIZON WIRELESS	AP:ACCT 623111675	0.00	243.73	1,064,624.73
02/13/2014	1000-9901	Check	306	95127		Check	CITY CORPORATION	AP:ACCT 269344	0.00	56.94	1,064,567.79
02/13/2014	1000-9901	Check	307	95128		Check	R & L PLUMBING	AP:INV 647619	0.00	105.00	1,064,462.79
02/13/2014	1000-9901	Check	308	95129		Check	SHERRY POLSGROVE	AP:3 INVOICES	0.00	260.39	1,064,202.40
02/13/2014	1000-9901	Check	309	95130		Check	SHERRY POLSGROVE	AP:TRAVEL TO POLLING SITE 2/11/14	0.00	8.88	1,064,193.52
02/13/2014	1000-9901	Check	310	95131		Check	IMPERIAL INC.	AP:INV 2876:020569	0.00	76.91	1,064,116.61
02/13/2014	1000-9901	Check	311	95132		Check	WEAVER REFRIGERATION & AIR CONDITIONING	AP:INV 25175	0.00	3,869.50	1,060,247.11
02/14/2014	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	February City AOJ Transfer	5,615.47	0.00	1,065,862.58
02/14/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	112.31	1,065,750.27
02/14/2014	1000-7602	Circuit And Chancery Clerk Fees			176	Receipt	Fern Tucker	Rc#140579-140803; 2/5-11/14	2,943.23	0.00	1,068,693.50
02/14/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 176	0.00	58.86	1,068,634.64
02/18/2014	1000-9901	Check	312	95182		Check	VERIZON WIRELESS	AP:ACT# 813465668-00001	0.00	38.58	1,068,596.06
02/18/2014	1000-9901	Check	313	95183		Check	ROBERTS BROTHERS	AP:INV# 7527	0.00	260.00	1,068,336.06
02/18/2014	1000-9901	Check	314	95184		Check	TYLER AND CARRIE FREEMAN	AP:TAX REFUND	0.00	114.09	1,068,221.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/18/2014	1000-9901	Check	315	95185		Check	CINTAS CORPORATION LOC. 570	AP:INV#570629997	0.00	15.75	1,068,206.22
02/18/2014	1000-9901	Check	316	95186		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367082-5	0.00	378.46	1,067,827.76
02/18/2014	1000-9901	Check	317	95187		Check	SUDDENLINK	AP:ACT# 100001-0820-701907801	0.00	129.95	1,067,697.81
02/18/2014	1000-9901	Check	318	95188		Check	CITY CORPORATION	AP:ACCT 274151	0.00	14.61	1,067,683.20
02/18/2014	1000-9901	Check	319	95189		Check	VERIZON WIRELESS	AP:ACCT 813139360	0.00	68.99	1,067,614.21
02/18/2014	1000-9901	Check	320	95190		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	1,380.29	1,066,233.92
02/18/2014	1000-9901	Check	321	95191		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7	0.00	5,170.53	1,061,063.39
02/18/2014	1000-9901	Check	322	95192		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 7373504-5	0.00	185.12	1,060,878.27
02/18/2014	1000-9901	Check	323	95193		Check	ENTERGY	AP:ACCT 643114	0.00	26.52	1,060,851.75
02/18/2014	1000-9901	Check	324	95194		Check	POSEY PRINTING & MARKETING INC	AP:INV 34638	0.00	131.89	1,060,719.86
02/18/2014	1000-9901	Check	325	95195		Check	THE ATKINS CHRONICLE	AP:PUBLISH ORD#'S 2014-0-4, 6	0.00	45.75	1,060,674.11
02/19/2014	1000-9900	Payroll	333	41367		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,059,911.59
02/19/2014	1000-9900	Payroll	333	41368		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,059,712.36
02/19/2014	1000-9900	Payroll	333	41369		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,059,511.59
02/19/2014	1000-9900	Payroll	333	41370		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,059,309.28
02/19/2014	1000-9900	Payroll	333	41371		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,059,106.85
02/19/2014	1000-9900	Payroll	333	41372		Check	LEAPHEART, CATHERINE B	PR:Employee Payroll	0.00	327.55	1,058,779.30
02/19/2014	1000-9900	Payroll	333	41373		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	110.82	1,058,668.48
02/19/2014	1000-9900	Payroll	333	41374		Check	SHORT, MARY P	PR:Employee Payroll	0.00	429.25	1,058,239.23
02/19/2014	1000-9900	Payroll	333	41375		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,057,327.77
02/19/2014	1000-9900	Payroll	333	41376		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,056,333.22
02/19/2014	1000-9900	Payroll	333	41377		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,055,636.35
02/19/2014	1000-9900	Payroll	333	41378		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.04	1,054,544.31
02/19/2014	1000-9900	Payroll	333	41379		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	607.00	1,053,937.31
02/19/2014	1000-9900	Payroll	333	41380		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	312.74	1,053,624.57

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2014	1000-9900	Payroll	333	41381		Check	HUFFMAN, STEVEN C	PR:Employee Payroll	0.00	759.75	1,052,864.82
02/19/2014	1000-9900	Payroll	333	41382		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	389.82	1,052,475.00
02/19/2014	1000-9900	Payroll	333	41383		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	1,051,700.56
02/19/2014	1000-9900	Payroll	333	41384		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	699.93	1,051,000.63
02/19/2014	1000-9900	Payroll	333	41385		Check	THOMPSON, CAMERON S	PR:Employee Payroll	0.00	699.93	1,050,300.70
02/19/2014	1000-9900	Payroll	333	41386		Check	THREADGILL, RICHARD E	PR:Employee Payroll	0.00	319.44	1,049,981.26
02/19/2014	1000-9900	Payroll	333	41387		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	1,049,121.39
02/19/2014	1000-9900	Payroll	333	41405		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	326.25	1,048,795.14
02/19/2014	1000-9900	Payroll	333	41406		Check	LAY, SUE K	PR:Employee Payroll	0.00	65.25	1,048,729.89
02/19/2014	1000-9900	Payroll	333	41407		Check	MITCHELL, MARILYN F	PR:Employee Payroll	0.00	25.00	1,048,704.89
02/19/2014	1000-9900	Payroll	333	41408		Check	THREADGILL, RICHARD E	PR:Employee Payroll	0.00	276.45	1,048,428.44
02/19/2014	1000-9900	Payroll	333	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,559.30	1,046,869.14
02/19/2014	1000-9900	Payroll	333	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,046,094.72
02/19/2014	1000-9900	Payroll	333	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,045,418.20
02/19/2014	1000-9900	Payroll	333	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,044,675.55
02/19/2014	1000-9900	Payroll	333	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	658.60	1,044,016.95
02/19/2014	1000-9900	Payroll	333	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,043,327.22
02/19/2014	1000-9900	Payroll	333	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,042,099.18
02/19/2014	1000-9900	Payroll	333	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	1,041,438.37
02/19/2014	1000-9900	Payroll	333	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,040,766.61
02/19/2014	1000-9900	Payroll	333	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	1,040,046.65
02/19/2014	1000-9900	Payroll	333	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,039,339.43
02/19/2014	1000-9900	Payroll	333	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	1,038,624.77
02/19/2014	1000-9900	Payroll	333	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,037,949.26
02/19/2014	1000-9900	Payroll	333	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	661.32	1,037,287.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2014	1000-9900	Payroll	333	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,036,539.03
02/19/2014	1000-9900	Payroll	333	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	1,035,186.57
02/19/2014	1000-9900	Payroll	333	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,034,579.16
02/19/2014	1000-9900	Payroll	333	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,033,880.57
02/19/2014	1000-9900	Payroll	333	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	740.53	1,033,140.04
02/19/2014	1000-9900	Payroll	333	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	580.88	1,032,559.16
02/19/2014	1000-9900	Payroll	333	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	671.56	1,031,887.60
02/19/2014	1000-9900	Payroll	333	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,015.35	1,030,872.25
02/19/2014	1000-9900	Payroll	333	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	1,030,228.47
02/19/2014	1000-9900	Payroll	333	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,029,157.76
02/19/2014	1000-9900	Payroll	333	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,028,483.60
02/19/2014	1000-9900	Payroll	333	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,027,665.53
02/19/2014	1000-9900	Payroll	333	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,026,528.45
02/19/2014	1000-9900	Payroll	333	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	610.80	1,025,917.65
02/19/2014	1000-9900	Payroll	333	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,025,323.77
02/19/2014	1000-9900	Payroll	333	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	591.25	1,024,732.52
02/19/2014	1000-9900	Payroll	333	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,024,061.92
02/19/2014	1000-9900	Payroll	333	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	502.90	1,023,559.02
02/19/2014	1000-9900	Payroll	333	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,022,804.99
02/19/2014	1000-9900	Payroll	333	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.94	1,022,036.05
02/19/2014	1000-9900	Payroll	333	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,021,836.82
02/19/2014	1000-9900	Payroll	333	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,021,634.51
02/19/2014	1000-9900	Payroll	333	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,021,435.83
02/19/2014	1000-9900	Payroll	333	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,021,236.60
02/19/2014	1000-9900	Payroll	333	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,021,087.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2014	1000-9900	Payroll	333	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,020,933.66
02/19/2014	1000-9900	Payroll	333	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	1,020,732.89
02/19/2014	1000-9900	Payroll	333	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,020,533.66
02/19/2014	1000-9900	Payroll	333	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,020,331.23
02/19/2014	1000-9900	Payroll	333	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	545.96	1,019,785.27
02/19/2014	1000-9900	Payroll	333	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,019,267.02
02/19/2014	1000-9900	Payroll	333	9999999		Check	BALLARD, MAEGAN P	PR:Employee Payroll	0.00	22.84	1,019,244.18
02/19/2014	1000-9900	Payroll	333	9999999		Check	DRITTLER, SANDRA I	PR:Employee Payroll	0.00	210.18	1,019,034.00
02/19/2014	1000-9900	Payroll	333	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	296.65	1,018,737.35
02/19/2014	1000-9900	Payroll	333	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	181.37	1,018,555.98
02/19/2014	1000-9900	Payroll	333	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	873.26	1,017,682.72
02/19/2014	1000-9900	Payroll	333	9999999		Check	RICKETT, PATRICIA A	PR:Employee Payroll	0.00	118.99	1,017,563.73
02/19/2014	1000-9900	Payroll	333	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	429.25	1,017,134.48
02/19/2014	1000-9900	Payroll	333	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	1,016,452.33
02/19/2014	1000-9900	Payroll	333	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	1,015,502.73
02/19/2014	1000-9900	Payroll	333	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,014,526.15
02/19/2014	1000-9900	Payroll	333	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	975.86	1,013,550.29
02/19/2014	1000-9900	Payroll	333	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,011,963.55
02/19/2014	1000-9900	Payroll	333	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,011,056.41
02/19/2014	1000-9900	Payroll	333	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,010,413.40
02/19/2014	1000-9900	Payroll	333	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	1,009,556.22
02/19/2014	1000-9900	Payroll	333	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	591.81	1,008,964.41
02/19/2014	1000-9900	Payroll	333	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	1,008,072.56
02/19/2014	1000-9900	Payroll	333	9999999		Check	PAYTON, SARAH E	PR:Employee Payroll	0.00	802.67	1,007,269.89
02/19/2014	1000-9900	Payroll	333	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,006,175.57

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/19/2014	1000-9900	Payroll	333	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,005,184.90
02/19/2014	1000-9900	Payroll	333	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,071.59	1,004,113.31
02/19/2014	1000-9900	Payroll	333	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	1,002,926.56
02/19/2014	1000-9900	Payroll	333	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	1,001,942.50
02/19/2014	1000-9900	Payroll	333	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	722.05	1,001,220.45
02/19/2014	1000-9900	Payroll	333	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	1,000,164.01
02/19/2014	1000-9900	Payroll	333	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	999,057.36
02/19/2014	1000-9900	Payroll	333	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	997,847.72
02/19/2014	1000-9900	Payroll	333	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	996,734.61
02/19/2014	1000-9900	Payroll	333	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	995,661.43
02/19/2014	1000-9900	Payroll	333	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,185.72	994,475.71
02/19/2014	1000-9900	Payroll	333	9999999		Check	LYDON, MICHAEL P	PR:Employee Payroll	0.00	1,033.05	993,442.66
02/19/2014	1000-9900	Payroll	333	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	334.55	993,108.11
02/19/2014	1000-9900	Payroll	333	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	992,179.19
02/19/2014	1000-9900	Payroll	333	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	991,215.59
02/19/2014	1000-9900	Payroll	333	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	990,241.03
02/19/2014	1000-9900	Payroll	333	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	989,569.36
02/19/2014	1000-9900	Payroll	333	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	835.53	988,733.83
02/19/2014	1000-9900	Payroll	333	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	987,817.86
02/19/2014	1000-9900	Payroll	333	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	673.91	987,143.95
02/19/2014	1000-9900	Payroll	333	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	986,739.37
02/19/2014	1000-9900	Payroll	333	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	986,164.00
02/19/2014	1000-9900	Payroll	333	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	167.58	985,996.42
02/19/2014	1000-9900	Payroll	333	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	985,599.15
02/19/2014	1000-9900	Payroll	333	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	985,140.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2014	1000-9900	Payroll	333	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	691.75	984,448.45
02/19/2014	1000-9900	Payroll	333	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	627.79	983,820.66
02/19/2014	1000-9900	Payroll	333	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	709.03	983,111.63
02/19/2014	1000-9900	Payroll	333	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	982,292.92
02/19/2014	1000-9900	Payroll	333	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	809.50	981,483.42
02/19/2014	1000-9900	Payroll	333	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	886.77	980,596.65
02/19/2014	1000-9900	Payroll	333	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	980,391.60
02/19/2014	1000-9900	Payroll	333	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	979,556.10
02/19/2014	1000-9900	Payroll	333	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	978,825.98
02/19/2014	1000-9900	Payroll	333	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	81.58	978,744.40
02/19/2014	1000-9900	Payroll	333	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	978,095.07
02/19/2014	1000-9900	Payroll	333	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	977,585.93
02/19/2014	1000-9900	Payroll	333	9999999		Check	CHESNEY, TAMMY R	PR:Employee Payroll	0.00	674.33	976,911.60
02/19/2014	1000-9900	Payroll	333	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	976,384.40
02/19/2014	1000-9900	Payroll	333	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	741.45	975,642.95
02/19/2014	1000-9900	Payroll	333	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	665.32	974,977.63
02/19/2014	1000-9900	Payroll	333	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	974,215.84
02/19/2014	1000-9900	Payroll	333	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	973,573.12
02/19/2014	1000-9900	Payroll	333	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	972,844.78
02/19/2014	1000-9900	Payroll	333	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	972,119.31
02/19/2014	1000-9900	Payroll	333	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	780.54	971,338.77
02/19/2014	1000-9900	Payroll	333	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	970,647.26
02/19/2014	1000-9900	Payroll	333	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	694.85	969,952.41
02/19/2014	1000-9900	Payroll	333	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	762.77	969,189.64
02/19/2014	1000-9900	Payroll	333	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	968,476.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2014	1000-9900	Payroll	333	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	840.33	967,636.03
02/19/2014	1000-9900	Payroll	333	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	966,958.80
02/19/2014	1000-9900	Payroll	333	9999999		Check	SUMNERS, SETH T	PR:Employee Payroll	0.00	668.06	966,290.74
02/19/2014	1000-9900	Payroll	333	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	784.88	965,505.86
02/19/2014	1000-9900	Payroll	333	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	659.24	964,846.62
02/19/2014	1000-9900	Payroll	333	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	964,151.87
02/19/2014	1000-9900	Payroll	333	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	888.39	963,263.48
02/19/2014	1000-9900	Payroll	333	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	962,700.09
02/19/2014	1000-9900	Payroll	333	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	961,876.43
02/19/2014	1000-9900	Payroll	333	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	671.80	961,204.63
02/19/2014	1000-9900	Payroll	333	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	693.01	960,511.62
02/19/2014	1000-9900	Payroll	333	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	959,412.35
02/19/2014	1000-9900	Payroll	333	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	958,542.42
02/19/2014	1000-9900	Payroll	333	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.61	957,717.81
02/19/2014	1000-9900	Payroll	333	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	956,963.00
02/19/2014	1000-9900	Payroll	333	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	956,266.84
02/19/2014	1000-9900	Payroll	333	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	955,534.22
02/19/2014	1000-9900	Payroll	333	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	954,786.68
02/19/2014	1000-9900	Payroll	333	9999999		Check	SANDEROCK, CHRISTOPHER M	PR:Employee Payroll	0.00	761.35	954,025.33
02/19/2014	1000-9900	Payroll	333	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	751.53	953,273.80
02/19/2014	1000-9900	Payroll	333	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	952,158.34
02/19/2014	1000-9900	Payroll	333	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	951,388.71
02/19/2014	1000-9900	Payroll	333	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	950,622.03
02/19/2014	1000-9900	Payroll	333	9999999		Check	BATES, JEANETTE C	PR:Employee Payroll	0.00	643.42	949,978.61
02/19/2014	1000-9900	Payroll	333	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	828.80	949,149.81

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2014	1000-9900	Payroll	333	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	753.98	948,395.83
02/19/2014	1000-9900	Payroll	333	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	947,698.73
02/19/2014	1000-9900	Payroll	333	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	946,990.86
02/19/2014	1000-9900	Payroll	333	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	908.33	946,082.53
02/19/2014	1000-9900	Payroll	333	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	945,859.87
02/19/2014	1000-9900	Payroll	333	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	439.16	945,420.71
02/19/2014	1000-9900	Payroll	333	9999999		Check	NIEMANN, SAMUEL L	PR:Employee Payroll	0.00	891.50	944,529.21
02/19/2014	1000-9901	Check	326	95196		Check	REGIONS BANK	AP:12 RECPTS	0.00	649.01	943,880.20
02/19/2014	1000-9901	Check	327	95197		Check	RELIABLE OFFICE SUPPLIES	AP:INV FF354500	0.00	356.45	943,523.75
02/19/2014	1000-9901	Check	328	95198		Check	WILLIAM M PEARSON	AP:POSTAGE FOR JUROR NOTIFICATION	0.00	49.00	943,474.75
02/19/2014	1000-9901	Check	329	95199		Check	DONNA WALL	AP:OFFICE SUPPLIES	0.00	5.48	943,469.27
02/19/2014	1000-9901	Check	330	95200		Check	LINEAGE LLC	AP:INV 560467	0.00	245.82	943,223.45
02/19/2014	1000-9901	Check	331	95201		Check	BAXLEY ELECTRIC INC	AP:INV 005384	0.00	80.00	943,143.45
02/19/2014	1000-9901	Check	332	95202		Check	JIM ED GIBSON	AP:HOTEL AND DUES 2014 CO JUDGES CONF.	0.00	365.54	942,777.91
02/19/2014	1000-9901	Check	334	95203		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-148248	0.00	179.84	942,598.07
02/19/2014	1000-9901	Check	335	95204		Check	WELDON WILLIAMS & LICK INC	AP:INV# 240017	0.00	586.53	942,011.54
02/20/2014	1000-7601	County And Probate Clerk Fees			194	Receipt	Laura McGuire	Rc's 11446-11480	24.30	0.00	942,035.84
02/20/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 194	0.00	0.49	942,035.35
02/20/2014	1000-9901	Check	337	95205		Check	VALIC	AP:PAYROLL 2/21/14	0.00	725.64	941,309.71
02/20/2014	1000-9901	Check	338	95206		Check	WAGEWORKS, INC.	AP:PAYROLL 2/21/14	0.00	291.91	941,017.80
02/20/2014	1000-9901	Check	339	95207		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 2/21/14	0.00	300.00	940,717.80
02/20/2014	1000-9901	Check	340	95208		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 2/21/14	0.00	187.00	940,530.80
02/20/2014	1000-9901	Check	341	95209		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 2/21/14	0.00	82.00	940,448.80
02/20/2014	1000-9905	No Check	336	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 2/21/14	0.00	1,952.50	938,496.30
02/21/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	February 2014 AOJ-County Transfer	775.74	0.00	939,272.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/21/2014	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	February 2014 AOJ-County Transfer	1,399.38	0.00	940,671.42
02/21/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	February 2014 AOJ-County Transfer	4,857.91	0.00	945,529.33
02/21/2014	1000-7602	Circuit And Chancery Clerk Fees			200	Receipt	Fern Tucker	Rc #140804-140966;2/12-18/14	242.00	0.00	945,771.33
02/21/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 200	0.00	4.84	945,766.49
02/21/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 344 - Legal Shield	0.00	379.92	945,386.57
02/21/2014	1000-9901	Check	342	95210		Check	ENTERGY	AP:ACCT 637405	0.00	3,157.56	942,229.01
02/21/2014	1000-9901	Check	343	95211		Check	ENTERGY	AP:ACCT 79226189	0.00	27.68	942,201.33
02/21/2014	1000-9901	Check	345	95212		Check	APERS	AP:PAYROLL 2/21/14	0.00	27,941.91	914,259.42
02/21/2014	1000-9901	Check	347	95213		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:1 INV# 167357	0.00	131.78	914,127.64
02/21/2014	1000-9901	Check	348	95214		Check	ENTERGY	AP:ACT# 617977	0.00	476.01	913,651.63
02/21/2014	1000-9901	Check	349	95215		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 580	0.00	2,915.75	910,735.88
02/21/2014	1000-9901	Check	350	95216		Check	WAL-MART COMMUNITY	AP:2 INVOICES	0.00	107.55	910,628.33
02/21/2014	1000-9901	Check	352	95217		Check	ARKANSAS JUVENILE OFFICERS ASSOCIATION	AP:CONFERENCE REGISTRATION / LEAH MCEI	0.00	35.00	910,593.33
02/21/2014	1000-9901	Check	353	95218		Check	AT&T MOBILITY	AP:287020167088	0.00	179.72	910,413.61
02/21/2014	1000-9905	No Check	346	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 2/21/14	0.00	37,047.66	873,365.95
02/21/2014	1000-9905	No Check	351	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 2/21/14	0.00	12,857.06	860,508.89
02/25/2014	1000-7003	Property Reappraisal			210	Receipt	State Of Arkansas-Assessment Coordination Division	February 2014	19,637.33	0.00	880,146.22
02/25/2014	1000-7301	Local Taxes-Sales Tax			207	Receipt	State Of Arkansas-Sales And Use Tax		338,614.63	0.00	1,218,760.85
02/25/2014	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 207	0.00	6,772.29	1,211,988.56
02/25/2014	1000-8719	Reimbursement Elections			209	Receipt	Dover School District	Special Election Held 2/11/14 Reimbursem	7,218.97	0.00	1,219,207.53
02/25/2014	1000-9901	Check	354	95291		Check	ENTERGY	AP:ACT# 830976	0.00	3,348.20	1,215,859.33
02/25/2014	1000-9901	Check	355	95292		Check	SUDDENLINK	AP:ACT# 100001-0820-701165902	0.00	288.01	1,215,571.32
02/25/2014	1000-9901	Check	356	95293		Check	STAPLES	AP:2 INV#	0.00	87.44	1,215,483.88
02/25/2014	1000-9901	Check	357	95294		Check	PAM ENNIS	AP:MEALS AND TRAVEL/ COUNTY CLERK CON	0.00	46.56	1,215,437.32
02/25/2014	1000-9901	Check	358	95295		Check	ENTERGY	AP:ACT#831396	0.00	8.06	1,215,429.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/25/2014	1000-9901	Check	359	95296		Check	ENTERGY	AP:ACCT 84845486	0.00	185.04	1,215,244.22
02/25/2014	1000-9901	Check	360	95297		Check	KEITH COGSWELL	AP:MARCH 2014 ELECT COMM. RENT	0.00	1,615.00	1,213,629.22
02/25/2014	1000-9901	Check	361	95298		Check	WILLIAM M PEARSON	AP:2/3 OFFICE EXPENSES THROUGH 2/14/14	0.00	309.27	1,213,319.95
02/25/2014	1000-9901	Check	362	95299		Check	PAUL R WILKINSON, II	AP:REFUND-HOME SURRENDERED 2010	0.00	123.22	1,213,196.73
02/25/2014	1000-9901	Check	366	95300		Check	LAURA L MCGUIRE	AP:TRAVEL EXPENSES/ COUNTY CLERKS CON	0.00	146.18	1,213,050.55
02/25/2014	1000-9901	Check	367	95301		Check	UNITED STATES TREASURY	AP:FORM 941-X 4TH QTR 2013	0.00	45.90	1,213,004.65
02/25/2014	1000-9901	Check	368	95302		Check	WASTE MANAGEMENT	AP:ACT# 986-0041564-0098-0	0.00	196.22	1,212,808.43
02/25/2014	1000-9901	Check	369	95303		Check	BURRIS INC	AP:INV# 0040133-001	0.00	122.90	1,212,685.53
02/25/2014	1000-9901	Check	370	95304		Check	A & E COFFEE AND TEA SERVICE	AP:2/18/14	0.00	68.67	1,212,616.86
02/25/2014	1000-9901	Check	371	95305		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2INV#	0.00	5,661.71	1,206,955.15
02/25/2014	1000-9901	Check	372	95306		Check	LMB DISTRIBUTING, LLC	AP:2 INV#	0.00	714.97	1,206,240.18
02/25/2014	1000-9901	Check	373	95307		Check	HILAND DAIRY FOODS COMPANY	AP:INV#	0.00	69.24	1,206,170.94
02/26/2014	1000-9901	Check	374	95308		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV 1671524	0.00	58.55	1,206,112.39
02/26/2014	1000-9901	Check	375	95309		Check	LISA MIZE	AP:MEAL REIMB. CO CLERK CONT, ED 2/19-2/	0.00	34.74	1,206,077.65
02/26/2014	1000-9901	Check	377	95310		Check	WASTE MANAGEMENT	AP:ACCT 986-0036459-0098-0	0.00	347.02	1,205,730.63
02/26/2014	1000-9901	Check	378	95311		Check	ENTERGY	AP:ACCT 658294	0.00	524.95	1,205,205.68
02/26/2014	1000-9901	Check	379	95312		Check	SANDERS SUPPLY	AP:ORDER# 873813	0.00	74.60	1,205,131.08
02/26/2014	1000-9901	Check	380	95313		Check	KATHY SWEAT	AP:MEAL REIMB. CO CLERK CONT. ED 2/19-2/	0.00	47.13	1,205,083.95
02/26/2014	1000-9901	Check	381	95314		Check	BURRIS INC	AP:INV# 0040621-001	0.00	22.31	1,205,061.64
02/26/2014	1000-9901	Check	382	95315		Check	DELTA PEST CONTROL	AP:INV#2164334	0.00	32.70	1,205,028.94
02/26/2014	1000-9901	Check	383	95316		Check	UNIQUE LINEN SERVICE	AP:INV# 66033	0.00	19.75	1,205,009.19
02/26/2014	1000-9901	Check	384	95317		Check	ALTA WALKER	AP:JANATORIAL SERVICE FOR THE MONTH OF	0.00	800.00	1,204,209.19
02/26/2014	1000-9901	Check	386	95318		Check	CENTURYLINK	AP:ACCT 300656972	0.00	1,373.28	1,202,835.91
02/26/2014	1000-9901	Check	387	95319		Check	CHARLES MARTIN	AP:10 RECEIPTS FOR POSTAGE AND FUEL	0.00	205.26	1,202,630.65
02/26/2014	1000-9901	Check	388	95320		Check	NEW'S OFFICE MACHINES COMPANY	AP:2 INVOICES	0.00	2,501.87	1,200,128.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/26/2014	1000-9901	Check	389	95321		Check	THE COURIER	AP:LEGAL NOTICE-SUV BIDS	0.00	54.10	1,200,074.68
02/26/2014	1000-9901	Check	390	95322		Check	LOWE'S	AP:INV 05678	0.00	96.15	1,199,978.53
02/26/2014	1000-9901	Check	391	95323		Check	STAPLE'S CREDIT PLAN	AP:3 INVOICES	0.00	318.47	1,199,660.06
02/27/2014	1000-7601	County And Probate Clerk Fees			218	Receipt	Laura McGuire	Rc#11481-11500	15.00	0.00	1,199,675.06
02/27/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 218	0.00	0.30	1,199,674.76
02/27/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 363 - QualChoice	0.00	4,754.40	1,194,920.36
02/27/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 364 - Liberty National Life	0.00	497.20	1,194,423.16
02/27/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 365 - Legacy	0.00	6,403.46	1,188,019.70
02/27/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 385 - Aflac Emp Ded	0.00	5,042.08	1,182,977.62
02/27/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 394 - L T D	0.00	1,071.80	1,181,905.82
02/27/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 376 - February 2014	0.00	16,291.54	1,165,614.28
02/27/2014	1000-9901	Check	392	95324		Check	LEONARDS HARDWARE INC	AP:INV#373735/1	0.00	103.39	1,165,510.89
02/27/2014	1000-9901	Check	393	95325		Check	THE PAPER CLIP	AP:INV 275902	0.00	38.14	1,165,472.75
02/27/2014	1000-9901	Check	395	95326		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	73.11	1,165,399.64
02/28/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->1000-7202 General	Office Collections February 2014	791.82	0.00	1,166,191.46
02/28/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	15.84	1,166,175.62
02/28/2014	1000-7203	Local Property Taxes-Delinquent Persona				Transfer	6004-9102 Delinquent Pers->1000-7203 General	Office Collections February 2014	1,950.79	0.00	1,168,126.41
02/28/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	39.02	1,168,087.39
02/28/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Transfer	6005-9103 Delinquent Real->1000-7205 General	Office Collections February 2014	106.31	0.00	1,168,193.70
02/28/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	2.13	1,168,191.57
02/28/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7206 General	Office Collections February 2014	9,963.35	0.00	1,178,154.92
02/28/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	199.27	1,177,955.65
02/28/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Transfer	6005-9103 Delinquent Real->1000-7207 General	Office Collections February 2014	415.37	0.00	1,178,371.02
02/28/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	8.31	1,178,362.71
02/28/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7208 General	Office Collections February 2014	31.18	0.00	1,178,393.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/28/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.62	1,178,393.27
02/28/2014	1000-7601	County And Probate Clerk Fees			225	Receipt	Laura McGuire	Rc's 11501-11516	18.15	0.00	1,178,411.42
02/28/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 225	0.00	0.36	1,178,411.06
02/28/2014	1000-7602	Circuit And Chancery Clerk Fees			219	Receipt	Fern Tucker	Rc's 140967-141185, 2/19-25/14	115.00	0.00	1,178,526.06
02/28/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 219	0.00	2.30	1,178,523.76
02/28/2014	1000-7602	Circuit And Chancery Clerk Fees			229	Receipt	Fern Tucker	Rc's 141186-141302, 2/26-28/14	239.00	0.00	1,178,762.76
02/28/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 229	0.00	4.78	1,178,757.98
02/28/2014	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	278.57	0.00	1,179,036.55
02/28/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	5.57	1,179,030.98
03/04/2014	1000-9901	Check	396	95388		Check	CENTURYLINK	AP:ACCT 300658867	0.00	163.00	1,178,867.98
03/04/2014	1000-9901	Check	397	95389		Check	CENTURYLINK	AP:ACCT 300659543	0.00	257.01	1,178,610.97
03/04/2014	1000-9901	Check	398	95390		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACCT 79	0.00	26.26	1,178,584.71
03/04/2014	1000-9901	Check	399	95391		Check	JEFF PHILLIPS	AP:MARCH 2013	0.00	583.33	1,178,001.38
03/04/2014	1000-9901	Check	400	95392		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:INV 3-1-14	0.00	23,700.00	1,154,301.38
03/04/2014	1000-9901	Check	401	95393		Check	MS WHOLESALE PLUMBING INC	AP:4 INVOICES	0.00	689.22	1,153,612.16
03/04/2014	1000-9901	Check	402	95394		Check	CINTAS CORPORATION LOC. 570	AP:INV 570636025	0.00	15.75	1,153,596.41
03/04/2014	1000-9901	Check	403	95395		Check	TLC HEATING & AC	AP:INV 2172	0.00	136.25	1,153,460.16
03/04/2014	1000-9901	Check	404	95396		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:FEB 2014 SHARE OF PILOT JUDGES PROGF	0.00	2,112.59	1,151,347.57
03/05/2014	1000-7501	Interest Income			237	Receipt	Fern Tucker	Feb Interest 2014; Trust Acc Xxxxxxx-877	8.91	0.00	1,151,356.48
03/05/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 237	0.00	0.18	1,151,356.30
03/05/2014	1000-8706	Miscellaneous			238	Receipt	Pope County Juvenile Intake/Probation	Rc#167261-283	50.00	0.00	1,151,406.30
03/05/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 238	0.00	1.00	1,151,405.30
03/05/2014	1000-8706	Miscellaneous			239	Receipt	Datascout, LLC	Cama Data	75.00	0.00	1,151,480.30
03/05/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 239	0.00	1.50	1,151,478.80
03/05/2014	1000-9900	Payroll	412	41409		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,150,716.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2014	1000-9900	Payroll	412	41410		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,150,517.05
03/05/2014	1000-9900	Payroll	412	41411		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,150,316.28
03/05/2014	1000-9900	Payroll	412	41412		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,150,113.97
03/05/2014	1000-9900	Payroll	412	41413		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,149,911.54
03/05/2014	1000-9900	Payroll	412	41414		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,149,000.08
03/05/2014	1000-9900	Payroll	412	41415		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,148,005.53
03/05/2014	1000-9900	Payroll	412	41416		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,147,308.66
03/05/2014	1000-9900	Payroll	412	41417		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	1,146,215.70
03/05/2014	1000-9900	Payroll	412	41418		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	607.00	1,145,608.70
03/05/2014	1000-9900	Payroll	412	41419		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	416.77	1,145,191.93
03/05/2014	1000-9900	Payroll	412	41420		Check	HUFFMAN, STEVEN C	PR:Employee Payroll	0.00	759.75	1,144,432.18
03/05/2014	1000-9900	Payroll	412	41421		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	727.34	1,143,704.84
03/05/2014	1000-9900	Payroll	412	41422		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	1,142,930.40
03/05/2014	1000-9900	Payroll	412	41423		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	694.11	1,142,236.29
03/05/2014	1000-9900	Payroll	412	41424		Check	THOMPSON, CAMERON S	PR:Employee Payroll	0.00	693.00	1,141,543.29
03/05/2014	1000-9900	Payroll	412	41425		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	1,140,683.42
03/05/2014	1000-9900	Payroll	412	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,573.75	1,139,109.67
03/05/2014	1000-9900	Payroll	412	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,138,335.25
03/05/2014	1000-9900	Payroll	412	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,137,658.73
03/05/2014	1000-9900	Payroll	412	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,136,916.08
03/05/2014	1000-9900	Payroll	412	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	1,136,256.62
03/05/2014	1000-9900	Payroll	412	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,135,566.89
03/05/2014	1000-9900	Payroll	412	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,134,338.85
03/05/2014	1000-9900	Payroll	412	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	1,133,678.04
03/05/2014	1000-9900	Payroll	412	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,133,006.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
03/05/2014	1000-9900	Payroll	412	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	1,132,286.32
03/05/2014	1000-9900	Payroll	412	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,131,579.10
03/05/2014	1000-9900	Payroll	412	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	1,130,864.44
03/05/2014	1000-9900	Payroll	412	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,130,188.93
03/05/2014	1000-9900	Payroll	412	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	661.32	1,129,527.61
03/05/2014	1000-9900	Payroll	412	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,128,778.70
03/05/2014	1000-9900	Payroll	412	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	1,127,426.24
03/05/2014	1000-9900	Payroll	412	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,126,818.83
03/05/2014	1000-9900	Payroll	412	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,126,120.24
03/05/2014	1000-9900	Payroll	412	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	740.53	1,125,379.71
03/05/2014	1000-9900	Payroll	412	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	581.81	1,124,797.90
03/05/2014	1000-9900	Payroll	412	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	671.56	1,124,126.34
03/05/2014	1000-9900	Payroll	412	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,015.35	1,123,110.99
03/05/2014	1000-9900	Payroll	412	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	1,122,467.21
03/05/2014	1000-9900	Payroll	412	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,121,396.50
03/05/2014	1000-9900	Payroll	412	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,120,722.34
03/05/2014	1000-9900	Payroll	412	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,119,904.27
03/05/2014	1000-9900	Payroll	412	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,118,767.19
03/05/2014	1000-9900	Payroll	412	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	611.72	1,118,155.47
03/05/2014	1000-9900	Payroll	412	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	247.84	1,117,907.63
03/05/2014	1000-9900	Payroll	412	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,117,313.75
03/05/2014	1000-9900	Payroll	412	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	1,116,721.61
03/05/2014	1000-9900	Payroll	412	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,116,051.01
03/05/2014	1000-9900	Payroll	412	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	594.08	1,115,456.93
03/05/2014	1000-9900	Payroll	412	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,114,702.90

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2014	1000-9900	Payroll	412	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.94	1,113,933.96
03/05/2014	1000-9900	Payroll	412	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,113,734.73
03/05/2014	1000-9900	Payroll	412	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,113,532.42
03/05/2014	1000-9900	Payroll	412	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,113,333.74
03/05/2014	1000-9900	Payroll	412	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,113,134.51
03/05/2014	1000-9900	Payroll	412	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,112,985.28
03/05/2014	1000-9900	Payroll	412	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,112,831.57
03/05/2014	1000-9900	Payroll	412	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	1,112,630.80
03/05/2014	1000-9900	Payroll	412	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,112,431.57
03/05/2014	1000-9900	Payroll	412	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,112,229.14
03/05/2014	1000-9900	Payroll	412	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.00	1,111,665.14
03/05/2014	1000-9900	Payroll	412	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,111,146.89
03/05/2014	1000-9900	Payroll	412	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	699.22	1,110,447.67
03/05/2014	1000-9900	Payroll	412	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	1,109,765.52
03/05/2014	1000-9900	Payroll	412	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	1,108,815.92
03/05/2014	1000-9900	Payroll	412	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,107,839.34
03/05/2014	1000-9900	Payroll	412	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	975.86	1,106,863.48
03/05/2014	1000-9900	Payroll	412	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,105,276.74
03/05/2014	1000-9900	Payroll	412	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,104,369.60
03/05/2014	1000-9900	Payroll	412	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,103,726.59
03/05/2014	1000-9900	Payroll	412	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	1,102,869.41
03/05/2014	1000-9900	Payroll	412	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	1,102,315.23
03/05/2014	1000-9900	Payroll	412	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	1,101,423.38
03/05/2014	1000-9900	Payroll	412	9999999		Check	PAYTON, SARAH E	PR:Employee Payroll	0.00	802.67	1,100,620.71
03/05/2014	1000-9900	Payroll	412	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,099,526.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2014	1000-9900	Payroll	412	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,098,535.72
03/05/2014	1000-9900	Payroll	412	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	1,097,463.26
03/05/2014	1000-9900	Payroll	412	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	1,096,276.51
03/05/2014	1000-9900	Payroll	412	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	1,095,292.45
03/05/2014	1000-9900	Payroll	412	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	722.05	1,094,570.40
03/05/2014	1000-9900	Payroll	412	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	1,093,513.96
03/05/2014	1000-9900	Payroll	412	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	1,092,407.31
03/05/2014	1000-9900	Payroll	412	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	1,091,197.67
03/05/2014	1000-9900	Payroll	412	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	1,090,084.56
03/05/2014	1000-9900	Payroll	412	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	1,089,011.38
03/05/2014	1000-9900	Payroll	412	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	1,087,824.81
03/05/2014	1000-9900	Payroll	412	9999999		Check	LYDON, MICHAEL P	PR:Employee Payroll	0.00	1,033.05	1,086,791.76
03/05/2014	1000-9900	Payroll	412	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	642.49	1,086,149.27
03/05/2014	1000-9900	Payroll	412	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	1,085,220.35
03/05/2014	1000-9900	Payroll	412	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	1,084,256.75
03/05/2014	1000-9900	Payroll	412	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	1,083,282.19
03/05/2014	1000-9900	Payroll	412	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	1,082,610.52
03/05/2014	1000-9900	Payroll	412	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	835.53	1,081,774.99
03/05/2014	1000-9900	Payroll	412	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	1,080,859.02
03/05/2014	1000-9900	Payroll	412	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	673.91	1,080,185.11
03/05/2014	1000-9900	Payroll	412	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	1,079,780.53
03/05/2014	1000-9900	Payroll	412	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	1,079,205.16
03/05/2014	1000-9900	Payroll	412	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	170.58	1,079,034.58
03/05/2014	1000-9900	Payroll	412	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	1,078,637.31
03/05/2014	1000-9900	Payroll	412	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	1,078,178.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2014	1000-9900	Payroll	412	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	691.75	1,077,486.61
03/05/2014	1000-9900	Payroll	412	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	627.79	1,076,858.82
03/05/2014	1000-9900	Payroll	412	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	709.03	1,076,149.79
03/05/2014	1000-9900	Payroll	412	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	1,075,331.08
03/05/2014	1000-9900	Payroll	412	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	809.50	1,074,521.58
03/05/2014	1000-9900	Payroll	412	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	886.77	1,073,634.81
03/05/2014	1000-9900	Payroll	412	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	1,073,429.76
03/05/2014	1000-9900	Payroll	412	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	1,072,594.26
03/05/2014	1000-9900	Payroll	412	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	1,071,864.14
03/05/2014	1000-9900	Payroll	412	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	1,071,710.59
03/05/2014	1000-9900	Payroll	412	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	1,071,061.26
03/05/2014	1000-9900	Payroll	412	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	1,070,552.12
03/05/2014	1000-9900	Payroll	412	9999999		Check	CHESNEY, TAMMY R	PR:Employee Payroll	0.00	330.63	1,070,221.49
03/05/2014	1000-9900	Payroll	412	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	1,069,694.29
03/05/2014	1000-9900	Payroll	412	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	741.45	1,068,952.84
03/05/2014	1000-9900	Payroll	412	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	665.32	1,068,287.52
03/05/2014	1000-9900	Payroll	412	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	1,067,525.73
03/05/2014	1000-9900	Payroll	412	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	1,066,883.01
03/05/2014	1000-9900	Payroll	412	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	1,066,154.67
03/05/2014	1000-9900	Payroll	412	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	1,065,429.20
03/05/2014	1000-9900	Payroll	412	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	781.47	1,064,647.73
03/05/2014	1000-9900	Payroll	412	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	1,063,956.22
03/05/2014	1000-9900	Payroll	412	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	694.85	1,063,261.37
03/05/2014	1000-9900	Payroll	412	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	771.58	1,062,489.79
03/05/2014	1000-9900	Payroll	412	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	1,061,776.51

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2014	1000-9900	Payroll	412	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	833.31	1,060,943.20
03/05/2014	1000-9900	Payroll	412	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	1,060,265.97
03/05/2014	1000-9900	Payroll	412	9999999		Check	SUMNERS, SETH T	PR:Employee Payroll	0.00	668.06	1,059,597.91
03/05/2014	1000-9900	Payroll	412	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	784.88	1,058,813.03
03/05/2014	1000-9900	Payroll	412	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	659.24	1,058,153.79
03/05/2014	1000-9900	Payroll	412	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	1,057,459.04
03/05/2014	1000-9900	Payroll	412	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	476.80	1,056,982.24
03/05/2014	1000-9900	Payroll	412	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	1,056,418.85
03/05/2014	1000-9900	Payroll	412	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	1,055,595.19
03/05/2014	1000-9900	Payroll	412	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	671.80	1,054,923.39
03/05/2014	1000-9900	Payroll	412	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	693.01	1,054,230.38
03/05/2014	1000-9900	Payroll	412	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	1,053,131.11
03/05/2014	1000-9900	Payroll	412	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	1,052,261.18
03/05/2014	1000-9900	Payroll	412	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.11	1,051,437.07
03/05/2014	1000-9900	Payroll	412	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	1,050,682.26
03/05/2014	1000-9900	Payroll	412	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	1,049,986.10
03/05/2014	1000-9900	Payroll	412	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	1,049,253.48
03/05/2014	1000-9900	Payroll	412	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	1,048,505.94
03/05/2014	1000-9900	Payroll	412	9999999		Check	SANDEROCK, CHRISTOPHER M	PR:Employee Payroll	0.00	761.35	1,047,744.59
03/05/2014	1000-9900	Payroll	412	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	751.53	1,046,993.06
03/05/2014	1000-9900	Payroll	412	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	1,045,877.60
03/05/2014	1000-9900	Payroll	412	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	1,045,107.97
03/05/2014	1000-9900	Payroll	412	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	1,044,341.29
03/05/2014	1000-9900	Payroll	412	9999999		Check	BATES, JEANETTE C	PR:Employee Payroll	0.00	683.57	1,043,657.72
03/05/2014	1000-9900	Payroll	412	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	828.80	1,042,828.92

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2014	1000-9900	Payroll	412	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	753.98	1,042,074.94
03/05/2014	1000-9900	Payroll	412	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	1,041,377.84
03/05/2014	1000-9900	Payroll	412	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	1,040,669.97
03/05/2014	1000-9900	Payroll	412	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	1,039,749.60
03/05/2014	1000-9900	Payroll	412	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	1,039,526.94
03/05/2014	1000-9900	Payroll	412	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	242.63	1,039,284.31
03/05/2014	1000-9900	Payroll	412	9999999		Check	STANLEY, PATRICIA F	PR:Employee Payroll	0.00	430.78	1,038,853.53
03/05/2014	1000-9900	Payroll	412	9999999		Check	CHESNEY, TAMMY R	PR:Employee Payroll	0.00	691.25	1,038,162.28
03/05/2014	1000-9900	Payroll	412	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	348.67	1,037,813.61
03/05/2014	1000-9901	Check	405	95397		Check	CENTURYLINK	AP:ACCT 300650996	0.00	312.69	1,037,500.92
03/05/2014	1000-9901	Check	406	95398		Check	BURRIS INC	AP:2 INVOICES	0.00	180.02	1,037,320.90
03/05/2014	1000-9901	Check	407	95399		Check	HILAND DAIRY FOODS COMPANY	AP:2 INVOICES	0.00	138.48	1,037,182.42
03/05/2014	1000-9901	Check	408	95400		Check	LMB DISTRIBUTING, LLC	AP:INV 54264202476	0.00	398.91	1,036,783.51
03/05/2014	1000-9901	Check	409	95401		Check	DC TRASH	AP:INV 153353	0.00	210.97	1,036,572.54
03/05/2014	1000-9901	Check	410	95402		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 602954498	0.00	5,690.91	1,030,881.63
03/05/2014	1000-9901	Check	411	95403		Check	BURRIS INC	AP:INV 0040747-001	0.00	2.32	1,030,879.31
03/05/2014	1000-9901	Check	413	95404		Check	TRI STATE CHEMICAL SUPPLY	AP:INV# 0007023	0.00	312.63	1,030,566.68
03/05/2014	1000-9901	Check	414	95405		Check	CROSS AUTO SUPPLY INC	AP:11 INV#S	0.00	236.23	1,030,330.45
03/05/2014	1000-9901	Check	415	95406		Check	DIRECT POLICE SALES INC	AP:5 INV#S	0.00	905.50	1,029,424.95
03/05/2014	1000-9901	Check	416	95407		Check	CHARLES MARTIN	AP:2 RECIEPTS	0.00	51.59	1,029,373.36
03/05/2014	1000-9901	Check	417	95408		Check	REYNOLDS WRECKER SERVICE	AP:INV# 6541	0.00	55.13	1,029,318.23
03/05/2014	1000-9901	Check	418	95409		Check	INMATE SERVICES CORPORATION	AP:INV# 16109	0.00	350.00	1,028,968.23
03/05/2014	1000-9901	Check	419	95410		Check	HINDSMAN & SON INC	AP:INV#	0.00	71.94	1,028,896.29
03/05/2014	1000-9901	Check	420	95411		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 65770	0.00	354.25	1,028,542.04
03/05/2014	1000-9901	Check	421	95412		Check	CENTURYLINK	AP:ACT#300586530	0.00	260.52	1,028,281.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2014	1000-9901	Check	422	95413		Check	SPACE WORLD & MOVING CENTER INC	AP:INV#3529	0.00	19.11	1,028,262.41
03/05/2014	1000-9901	Check	423	95414		Check	BURRIS INC	AP:INV# 0040891-001	0.00	59.95	1,028,202.46
03/05/2014	1000-9901	Check	424	95415		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:INV# 02792	0.00	1,040.00	1,027,162.46
03/05/2014	1000-9901	Check	425	95416		Check	CENTURYLINK	AP:ACT# 300658863	0.00	61.02	1,027,101.44
03/05/2014	1000-9901	Check	426	95417		Check	CENTURYLINK	AP:ACT# 300658835	0.00	376.39	1,026,725.05
03/05/2014	1000-9901	Check	427	95418		Check	SHRED-IT ARKANSAS	AP:INV# 068464307	0.00	28.00	1,026,697.05
03/05/2014	1000-9901	Check	428	95419		Check	UNIQUE LINEN SERVICE	AP:INV#	0.00	19.75	1,026,677.30
03/05/2014	1000-9901	Check	429	95420		Check	SANDERS SUPPLY	AP:2 INV#	0.00	266.98	1,026,410.32
03/05/2014	1000-9901	Check	430	95421		Check	PROPERTY INFO	AP:2 INV#	0.00	596.00	1,025,814.32
03/05/2014	1000-9901	Check	431	95422		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1671584	0.00	217.06	1,025,597.26
03/06/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->1000-7202 General	Online Collections 1/31-2/27/14	317.85	0.00	1,025,915.11
03/06/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	6.36	1,025,908.75
03/06/2014	1000-7203	Local Property Taxes-Delinquent Persona				Transfer	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 1/31-2/27/14	798.90	0.00	1,026,707.65
03/06/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	15.98	1,026,691.67
03/06/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Transfer	6005-9103 Delinquent Real->1000-7205 General	Online Collections 1/31-2/27/14	42.00	0.00	1,026,733.67
03/06/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.84	1,026,732.83
03/06/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 1/31-2/27/14	4,134.63	0.00	1,030,867.46
03/06/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	82.69	1,030,784.77
03/06/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Transfer	6005-9103 Delinquent Real->1000-7207 General	Online Collections 1/31-2/27/14	118.99	0.00	1,030,903.76
03/06/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	2.38	1,030,901.38
03/06/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 1/31-2/27/14	13.34	0.00	1,030,914.72
03/06/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.27	1,030,914.45
03/06/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			248	Receipt	Aaron Duvall	February 2014	19,598.56	0.00	1,050,513.01
03/06/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 248	0.00	391.97	1,050,121.04
03/06/2014	1000-7501	Interest Income			248	Receipt	Aaron Duvall	February 2014	7.16	0.00	1,050,128.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/06/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 248	0.00	0.14	1,050,128.06
03/06/2014	1000-7501	Interest Income			248	Receipt	Aaron Duvall	February 2014	11.42	0.00	1,050,139.48
03/06/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 248	0.00	0.23	1,050,139.25
03/06/2014	1000-7603	Sheriff Fees			248	Receipt	Aaron Duvall	February 2014	2,091.20	0.00	1,052,230.45
03/06/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 248	0.00	41.82	1,052,188.63
03/06/2014	1000-7606	Misc Charges And Fees			248	Receipt	Aaron Duvall	February 2014	15.00	0.00	1,052,203.63
03/06/2014	1000-7606	Misc Charges And Fees				Comm < Receipt		Commission from Receipt 248	0.00	0.30	1,052,203.33
03/06/2014	1000-7611	Restitution Installment Fee Act 770/2009			248	Receipt	Aaron Duvall	February 2014	1,920.00	0.00	1,054,123.33
03/06/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 248	0.00	38.40	1,054,084.93
03/06/2014	1000-7802	Prisoner Care Reimbursements			248	Receipt	Aaron Duvall	February 2014	45,472.00	0.00	1,099,556.93
03/06/2014	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 248	0.00	909.44	1,098,647.49
03/06/2014	1000-7806	Jail Commissary Commission			248	Receipt	Aaron Duvall	February 2014	1,410.44	0.00	1,100,057.93
03/06/2014	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 248	0.00	28.21	1,100,029.72
03/06/2014	1000-7807	Inmate Copays			248	Receipt	Aaron Duvall	February 2014	730.75	0.00	1,100,760.47
03/06/2014	1000-8713	Social Security Admin-Prisoner Fees			248	Receipt	Aaron Duvall	February 2014	2,000.00	0.00	1,102,760.47
03/06/2014	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 248	0.00	40.00	1,102,720.47
03/06/2014	1000-9901	Check	432	95423		Check	CENTURYLINK	AP:ACT# 300653431	0.00	131.06	1,102,589.41
03/06/2014	1000-9901	Check	433	95424		Check	WAGEWORKS, INC.	AP:PAYROLL 3/7/14	0.00	291.91	1,102,297.50
03/06/2014	1000-9901	Check	434	95425		Check	VALIC	AP:PAYROLL 3/7/14	0.00	725.64	1,101,571.86
03/06/2014	1000-9901	Check	436	95426		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 3/7/14	0.00	300.00	1,101,271.86
03/06/2014	1000-9901	Check	437	95427		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 3/7/14	0.00	187.00	1,101,084.86
03/06/2014	1000-9901	Check	438	95428		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 3/7/14	0.00	82.00	1,101,002.86
03/06/2014	1000-9901	Check	439	95429		Check	LEONARDS HARDWARE INC	AP:INV# 374484/1	0.00	34.11	1,100,968.75
03/06/2014	1000-9901	Check	440	95430		Check	B & B RADIO	AP:7 INVOICES	0.00	2,401.54	1,098,567.21
03/06/2014	1000-9901	Check	441	95431		Check	JOHNNY'S SHOP	AP:2 INVOICES	0.00	284.58	1,098,282.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/06/2014	1000-9901	Check	442	95432		Check	STAGGS WRECKER SERVICE	AP:2 TOWING RECEIPTS	0.00	158.78	1,098,123.85
03/06/2014	1000-9901	Check	443	95433		Check	LOWE'S AUTO PARTS INC	AP:6 INVOICES	0.00	129.07	1,097,994.78
03/06/2014	1000-9901	Check	444	95434		Check	LONE STAR SAFETY & SUPPLY	AP:2 SALES RECEIPTS	0.00	224.16	1,097,770.62
03/06/2014	1000-9901	Check	445	95435		Check	TEN-8, INC.	AP:INV 11314E	0.00	615.38	1,097,155.24
03/06/2014	1000-9901	Check	446	95436		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV 192729	0.00	273.58	1,096,881.66
03/06/2014	1000-9901	Check	447	95437		Check	CARR'S CHAIN REACTION	AP:HEDGE TRIMMER REPAIR	0.00	50.03	1,096,831.63
03/06/2014	1000-9905	No Check	435	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 3/7/14	0.00	1,952.50	1,094,879.13
03/06/2014	1000-9905	No Check	448	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/7/14	0.00	36,592.45	1,058,286.68
03/07/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 3/1-6/14	2,004.25	0.00	1,060,290.93
03/07/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	40.09	1,060,250.84
03/07/2014	1000-7601	County And Probate Clerk Fees			252	Receipt	Laura McGuire	Rc's #11517-11542	2.00	0.00	1,060,252.84
03/07/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 252	0.00	0.04	1,060,252.80
03/07/2014	1000-9901	Check	449	95438		Check	DAVID FREEMAN	AP:OVERNIGHT SHIPPING CHARGES/REIMBUR	0.00	29.76	1,060,223.04
03/07/2014	1000-9901	Check	450	95439		Check	CENTURYLINK	AP:ACT# 300659384	0.00	213.01	1,060,010.03
03/07/2014	1000-9901	Check	451	95440		Check	BURRIS INC	AP:INV 0040847-001 (2/3RDS)	0.00	49.59	1,059,960.44
03/07/2014	1000-9901	Check	453	95441		Check	CENTURYLINK	AP:ACT# 300657714	0.00	135.54	1,059,824.90
03/07/2014	1000-9901	Check	455	95442		Check	APERS	AP:PAYROLL 3/7/14	0.00	27,758.22	1,032,066.68
03/07/2014	1000-9901	Check	456	95443		Check	CONVERGENCE TECHNOLOGIES	AP:INV 613	0.00	319.72	1,031,746.96
03/07/2014	1000-9901	Check	457	95444		Check	CENTURYLINK	AP:ACCT 300656805 (2/3RDS)	0.00	118.73	1,031,628.23
03/07/2014	1000-9901	Check	458	95445		Check	BURRIS INC	AP:INV 0039953-001 (2/3RDS)	0.00	13.65	1,031,614.58
03/10/2014	1000-7001	General Revenue Turnback			254	Receipt	State Of Arkansas-CAMA	February 2014	15,111.16	0.00	1,046,725.74
03/10/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 254	0.00	302.22	1,046,423.52
03/10/2014	1000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->1000-7004 General	March 2014	8,037.23	0.00	1,054,460.75
03/10/2014	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	160.74	1,054,300.01
03/10/2014	1000-7501	Interest Income				Transfer	6402-8901 Robert F Overho->1000-7501 General	Accrued Interest CD#xxxxxx9181	76.81	0.00	1,054,376.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/10/2014	1000-7501	Interest Income				Comm < Transfer	6402-8901 Robert F Overho->1000-7501 General	Commission from Transfer	0.00	1.54	1,054,375.28
03/10/2014	1000-7501	Interest Income				Transfer	6402-8901 Robert F Overho->1000-7501 General	Accrued Pope County Interest	41.52	0.00	1,054,416.80
03/10/2014	1000-7501	Interest Income				Comm < Transfer	6402-8901 Robert F Overho->1000-7501 General	Commission from Transfer	0.00	0.83	1,054,415.97
03/10/2014	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 3	1,403.35	0.00	1,055,819.32
03/10/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 41	20,062.82	0.00	1,075,882.14
03/10/2014	1000-8750	Reimburse-Prosecutor			256	Receipt	Johnson County	February 2014 Bill	2,351.74	0.00	1,078,233.88
03/10/2014	1000-8751	Reimburse Auditor Expenses			261	Receipt	State Of Arkansas-Division Of Leg Audit	Billing Date 3/3/14	274.48	0.00	1,078,508.36
03/10/2014	1000-8887	Transfer From Robert F Overholt PR07-1-				Transfer	6402-8901 Robert F Overho->1000-8887 General	Principal CD#xxxxxx9181 PR 2007-142	1,578.78	0.00	1,080,087.14
03/10/2014	1000-8887	Transfer From Robert F Overholt PR07-1-				Comm < Transfer	6402-8901 Robert F Overho->1000-8887 General	Commission from Transfer	0.00	31.58	1,080,055.56
03/10/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 454 - Group Life	0.00	477.89	1,079,577.67
03/10/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 459 - QualChoice	0.00	44,449.02	1,035,128.65
03/10/2014	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 452	0.00	10,390.03	1,024,738.62
03/10/2014	1000-9901	Check	460	95541		Check	STAPLE'S CREDIT PLAN	AP:ACT# 601110004112009	0.00	271.05	1,024,467.57
03/10/2014	1000-9901	Check	461	95542		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# PA05-12-13	0.00	30.51	1,024,437.06
03/10/2014	1000-9901	Check	462	95543		Check	OFFICE TECH	AP:INV# 69468	0.00	436.00	1,024,001.06
03/10/2014	1000-9901	Check	463	95544		Check	CENTURYLINK	AP:ACCT 300660003	0.00	416.97	1,023,584.09
03/10/2014	1000-9901	Check	464	95545		Check	MATTHEW BENDER & CO INC	AP:INV 56883552	0.00	287.33	1,023,296.76
03/10/2014	1000-9901	Check	465	95546		Check	BURRIS INC	AP:INV 0039957-001	0.00	14.80	1,023,281.96
03/10/2014	1000-9901	Check	466	95547		Check	OFFICE TECH	AP:INV 69594	0.00	54.38	1,023,227.58
03/10/2014	1000-9901	Check	467	95548		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACCT 56073209	0.00	14.21	1,023,213.37
03/10/2014	1000-9901	Check	468	95549		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:2/1/14-2/28/14 INV 14-02-021	0.00	9,945.00	1,013,268.37
03/11/2014	1000-7402	District Court Fines, Forfeitures & Fees			265	Receipt	District Court	February 2014-County Division	33,107.06	0.00	1,046,375.43
03/11/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 265	0.00	662.14	1,045,713.29
03/11/2014	1000-7402	District Court Fines, Forfeitures & Fees			270	Receipt	District Court	2/14 City Crim Div-1/2 Of Sealing Record	25.00	0.00	1,045,738.29
03/11/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 270	0.00	0.50	1,045,737.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/11/2014	1000-7609	75% Warrant Fees			265	Receipt	District Court	February 2014-County Division	2,261.53	0.00	1,047,999.32
03/11/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 265	0.00	45.23	1,047,954.09
03/11/2014	1000-9901	Check	469	95550		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV 307802	0.00	1,509.65	1,046,444.44
03/11/2014	1000-9901	Check	470	95551		Check	LINEAGE LLC	AP:INV 561026	0.00	487.24	1,045,957.20
03/11/2014	1000-9901	Check	471	95552		Check	THE PAPER CLIP	AP:3 INVOICES (2/3RDS)	0.00	84.08	1,045,873.12
03/12/2014	1000-9901	Check	472	95553		Check	OFFICE TECH	AP:INV# 69603	0.00	381.49	1,045,491.63
03/12/2014	1000-9901	Check	473	95554		Check	ENTERGY	AP:ACCT 894188	0.00	21.17	1,045,470.46
03/12/2014	1000-9901	Check	474	95555		Check	LEAH MCELROY	AP:MILEAGE AND LODGING JUV CONF. 3/5-3/6	0.00	260.26	1,045,210.20
03/12/2014	1000-9901	Check	475	95556		Check	COBB'S WESTSIDE PHARMACY	AP:2/4/2014 THRU 02/28/2014 PRESCRIPTION	0.00	5,850.65	1,039,359.55
03/12/2014	1000-9901	Check	476	95557		Check	HILAND DAIRY FOODS COMPANY	AP: INV# 1184927	0.00	69.24	1,039,290.31
03/12/2014	1000-9901	Check	477	95558		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264202573	0.00	360.88	1,038,929.43
03/12/2014	1000-9901	Check	478	95559		Check	BURRIS INC	AP:3 INV#	0.00	472.94	1,038,456.49
03/12/2014	1000-9901	Check	479	95560		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	11,112.63	1,027,343.86
03/12/2014	1000-9901	Check	480	95561		Check	ARKANSAS DEPARTMENT OF LABOR	AP:INV 58431	0.00	100.00	1,027,243.86
03/13/2014	1000-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->1000-7220 General	March 2013	662.84	0.00	1,027,906.70
03/13/2014	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	13.26	1,027,893.44
03/13/2014	1000-7601	County And Probate Clerk Fees			275	Receipt	Laura McGuire	Rc's #11543-11570	16.80	0.00	1,027,910.24
03/13/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 275	0.00	0.34	1,027,909.90
03/13/2014	1000-8750	Reimburse-Prosecutor			273	Receipt	Franklin County	February Bill 2014	2,351.74	0.00	1,030,261.64
03/13/2014	1000-9901	Check	481	95562		Check	CENTURYLINK	AP:ACCT 300656972	0.00	1,376.62	1,028,885.02
03/13/2014	1000-9901	Check	482	95563		Check	CENTURYLINK	AP:ACCT 300659549	0.00	15.24	1,028,869.78
03/13/2014	1000-9901	Check	483	95564		Check	CHARLES MARTIN	AP:FUEL REIMBURSEMENT	0.00	50.00	1,028,819.78
03/13/2014	1000-9901	Check	484	95565		Check	FULL MOON AUTOMOTIVE	AP:INV 252, 251	0.00	319.70	1,028,500.08
03/13/2014	1000-9901	Check	485	95566		Check	VERIZON WIRELESS	AP:CORONERS PORTION OF SHERIFF CELL BI	0.00	131.02	1,028,369.06
03/13/2014	1000-9901	Check	486	95567		Check	MAUS IMPLEMENT COMPANY	AP:2 INVOICES	0.00	259.09	1,028,109.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
03/13/2014	1000-9901	Check	487	95568		Check	RIVER VALLEY CREMATIONS	AP:STORAGE OF DECEASED	0.00	100.00	1,028,009.97
03/13/2014	1000-9901	Check	488	95569		Check	THE ATKINS CHRONICLE	AP:INV# 28411	0.00	159.75	1,027,850.22
03/13/2014	1000-9901	Check	489	95570		Check	CITY CORPORATION	AP:ACT# 438812	0.00	2,167.57	1,025,682.65
03/13/2014	1000-9901	Check	490	95571		Check	CITY CORPORATION	AP:ACCT 274186	0.00	135.53	1,025,547.12
03/13/2014	1000-9901	Check	491	95572		Check	CITY CORPORATION	AP:ACCT 274151	0.00	19.14	1,025,527.98
03/13/2014	1000-9901	Check	492	95573		Check	THE ATKINS CHRONICLE	AP:LEGAL AD-FINANCIAL STMT OTHER HALF P	0.00	341.63	1,025,186.35
03/13/2014	1000-9901	Check	493	95574		Check	THE ATKINS CHRONICLE	AP:LEGAL AD-FINANCIAL STMT OTHER HALF P	0.00	341.62	1,024,844.73
03/14/2014	1000-7107	Nonmilitary Land Mineral Lease			276	Receipt	State Of Arkansas-Mineral Leasing Rent BLM	Roads=15%;Schools=60%; Other=25%-9/13-2/	781.38	0.00	1,025,626.11
03/14/2014	1000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 276	0.00	15.63	1,025,610.48
03/14/2014	1000-7602	Circuit And Chancery Clerk Fees			278	Receipt	Fern Tucker	Rc's #141303-141602; 3/3-11/14	1,892.80	0.00	1,027,503.28
03/14/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 278	0.00	37.86	1,027,465.42
03/14/2014	1000-9901	Check	468	95549		Void Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:2/1/14-2/28/14 INV 14-02-021	9,945.00	0.00	1,037,410.42
03/14/2014	1000-9901	Check	494	95638		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:INV 14-02-021	0.00	10,200.00	1,027,210.42
03/14/2014	1000-9901	Check	495	95640		Check	ACECA	AP:ELECTION COMMISSION DUES	0.00	100.00	1,027,110.42
03/17/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 3/7-13/14	7,696.00	0.00	1,034,806.42
03/17/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	153.92	1,034,652.50
03/17/2014	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	Admin Of Justice-City Transfer 3/2014	5,615.47	0.00	1,040,267.97
03/17/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	112.31	1,040,155.66
03/17/2014	1000-9901	Check	496	95652		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	1,128.36	1,039,027.30
03/17/2014	1000-9901	Check	497	95653		Check	ENTERGY	AP:ACCT 67244137	0.00	276.27	1,038,751.03
03/18/2014	1000-9901	Check	498	95654		Check	MARK WOOD	AP:REVOKED WARRANTY DEED	0.00	10.78	1,038,740.25
03/18/2014	1000-9901	Check	499	95655		Check	CINTAS CORPORATION LOC. 570	AP:INV#	0.00	15.75	1,038,724.50
03/18/2014	1000-9901	Check	500	95656		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7	0.00	5,214.74	1,033,509.76
03/18/2014	1000-9901	Check	501	95657		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 7373504-5	0.00	153.44	1,033,356.32
03/18/2014	1000-9901	Check	502	95658		Check	VERIZON WIRELESS	AP:ACCT 813465668	0.00	38.26	1,033,318.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/18/2014	1000-9901	Check	503	95659		Check	BURRIS INC	AP:INV 0041343-001	0.00	100.07	1,033,217.99
03/18/2014	1000-9901	Check	504	95660		Check	BURRIS INC	AP:INV 0041492-001	0.00	293.21	1,032,924.78
03/18/2014	1000-9901	Check	505	95661		Check	VERIZON WIRELESS	AP:ACT# 623111675-00001	0.00	243.73	1,032,681.05
03/18/2014	1000-9901	Check	506	95662		Check	AT&T MOBILITY	AP:ACT# 287020167088	0.00	179.72	1,032,501.33
03/18/2014	1000-9901	Check	507	95663		Check	CITY CORPORATION	AP:ACT# 269344	0.00	56.94	1,032,444.39
03/18/2014	1000-9901	Check	508	95664		Check	PAM SELLERS	AP:REIMBURSEMENT FOR POSTAGE TO MAIL /	0.00	22.70	1,032,421.69
03/18/2014	1000-9901	Check	509	95665		Check	SHERRY POLSGROVE	AP:12 STYLUS	0.00	91.43	1,032,330.26
03/18/2014	1000-9901	Check	510	95666		Check	SHERRY POLSGROVE	AP:REIMBURSEMENT FOR POSTAGE	0.00	5.33	1,032,324.93
03/18/2014	1000-9901	Check	511	95667		Check	SHERRY POLSGROVE	AP:REIMBURSEMENT FOR POSTAGE	0.00	98.05	1,032,226.88
03/18/2014	1000-9901	Check	512	95668		Check	CITY CORPORATION	AP:ACT# 1206028	0.00	16.87	1,032,210.01
03/18/2014	1000-9901	Check	513	95669		Check	MARCUS HUBBARD	AP:INV# 595481	0.00	11.94	1,032,198.07
03/19/2014	1000-8718	Insurance Proceeds (Casualty Claim)			298	Receipt	G.B.S.I. For AR Public Entities Insurance Cooperative	Cl#010171014111AP01(068P019)-Ford '11 VI	6,073.39	0.00	1,038,271.46
03/19/2014	1000-9900	Payroll	518	41444		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,037,508.94
03/19/2014	1000-9900	Payroll	518	41445		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,037,309.71
03/19/2014	1000-9900	Payroll	518	41446		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,037,108.94
03/19/2014	1000-9900	Payroll	518	41447		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,036,906.63
03/19/2014	1000-9900	Payroll	518	41448		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,036,704.20
03/19/2014	1000-9900	Payroll	518	41449		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,035,792.74
03/19/2014	1000-9900	Payroll	518	41450		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,034,798.19
03/19/2014	1000-9900	Payroll	518	41451		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,034,101.32
03/19/2014	1000-9900	Payroll	518	41452		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	1,033,008.36
03/19/2014	1000-9900	Payroll	518	41453		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	607.00	1,032,401.36
03/19/2014	1000-9900	Payroll	518	41454		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	224.46	1,032,176.90
03/19/2014	1000-9900	Payroll	518	41455		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	527.22	1,031,649.68
03/19/2014	1000-9900	Payroll	518	41456		Check	HUFFMAN, STEVEN C	PR:Employee Payroll	0.00	736.06	1,030,913.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/19/2014	1000-9900	Payroll	518	41457		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	727.34	1,030,186.28
03/19/2014	1000-9900	Payroll	518	41458		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	1,029,411.84
03/19/2014	1000-9900	Payroll	518	41459		Check	THOMPSON, CAMERON S	PR:Employee Payroll	0.00	689.29	1,028,722.55
03/19/2014	1000-9900	Payroll	518	41460		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	1,027,862.68
03/19/2014	1000-9900	Payroll	518	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,559.30	1,026,303.38
03/19/2014	1000-9900	Payroll	518	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,025,528.96
03/19/2014	1000-9900	Payroll	518	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,024,852.44
03/19/2014	1000-9900	Payroll	518	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,024,109.79
03/19/2014	1000-9900	Payroll	518	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	1,023,450.33
03/19/2014	1000-9900	Payroll	518	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,022,760.60
03/19/2014	1000-9900	Payroll	518	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,021,532.56
03/19/2014	1000-9900	Payroll	518	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	1,020,871.75
03/19/2014	1000-9900	Payroll	518	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,020,199.99
03/19/2014	1000-9900	Payroll	518	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	1,019,480.03
03/19/2014	1000-9900	Payroll	518	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,018,772.81
03/19/2014	1000-9900	Payroll	518	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	1,018,058.15
03/19/2014	1000-9900	Payroll	518	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,017,382.64
03/19/2014	1000-9900	Payroll	518	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	1,016,671.32
03/19/2014	1000-9900	Payroll	518	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,015,922.41
03/19/2014	1000-9900	Payroll	518	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	1,014,569.95
03/19/2014	1000-9900	Payroll	518	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,013,962.54
03/19/2014	1000-9900	Payroll	518	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,013,263.95
03/19/2014	1000-9900	Payroll	518	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	740.53	1,012,523.42
03/19/2014	1000-9900	Payroll	518	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	581.81	1,011,941.61
03/19/2014	1000-9900	Payroll	518	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	1,011,246.49

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/19/2014	1000-9900	Payroll	518	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,015.35	1,010,231.14
03/19/2014	1000-9900	Payroll	518	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	1,009,587.36
03/19/2014	1000-9900	Payroll	518	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,008,516.65
03/19/2014	1000-9900	Payroll	518	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,007,842.49
03/19/2014	1000-9900	Payroll	518	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,007,024.42
03/19/2014	1000-9900	Payroll	518	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,005,887.34
03/19/2014	1000-9900	Payroll	518	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	611.72	1,005,275.62
03/19/2014	1000-9900	Payroll	518	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	746.61	1,004,529.01
03/19/2014	1000-9900	Payroll	518	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,003,935.13
03/19/2014	1000-9900	Payroll	518	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	1,003,342.99
03/19/2014	1000-9900	Payroll	518	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,002,672.39
03/19/2014	1000-9900	Payroll	518	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	489.48	1,002,182.91
03/19/2014	1000-9900	Payroll	518	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,001,428.88
03/19/2014	1000-9900	Payroll	518	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.94	1,000,659.94
03/19/2014	1000-9900	Payroll	518	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,000,460.71
03/19/2014	1000-9900	Payroll	518	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,000,258.40
03/19/2014	1000-9900	Payroll	518	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,000,059.72
03/19/2014	1000-9900	Payroll	518	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	999,860.49
03/19/2014	1000-9900	Payroll	518	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	999,711.26
03/19/2014	1000-9900	Payroll	518	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	999,557.55
03/19/2014	1000-9900	Payroll	518	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	999,356.78
03/19/2014	1000-9900	Payroll	518	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	999,157.55
03/19/2014	1000-9900	Payroll	518	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	998,955.12
03/19/2014	1000-9900	Payroll	518	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	547.68	998,407.44
03/19/2014	1000-9900	Payroll	518	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	997,889.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/19/2014	1000-9900	Payroll	518	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	580.10	997,309.09
03/19/2014	1000-9900	Payroll	518	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	996,626.94
03/19/2014	1000-9900	Payroll	518	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	995,677.34
03/19/2014	1000-9900	Payroll	518	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	994,700.76
03/19/2014	1000-9900	Payroll	518	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	970.20	993,730.56
03/19/2014	1000-9900	Payroll	518	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	992,143.82
03/19/2014	1000-9900	Payroll	518	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	991,236.68
03/19/2014	1000-9900	Payroll	518	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	990,593.67
03/19/2014	1000-9900	Payroll	518	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	989,736.49
03/19/2014	1000-9900	Payroll	518	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	989,182.31
03/19/2014	1000-9900	Payroll	518	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	988,290.46
03/19/2014	1000-9900	Payroll	518	9999999		Check	PAYTON, SARAH E	PR:Employee Payroll	0.00	802.67	987,487.79
03/19/2014	1000-9900	Payroll	518	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	986,393.47
03/19/2014	1000-9900	Payroll	518	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	985,402.80
03/19/2014	1000-9900	Payroll	518	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	984,330.34
03/19/2014	1000-9900	Payroll	518	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	983,143.59
03/19/2014	1000-9900	Payroll	518	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	982,159.53
03/19/2014	1000-9900	Payroll	518	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	722.05	981,437.48
03/19/2014	1000-9900	Payroll	518	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	980,381.04
03/19/2014	1000-9900	Payroll	518	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	979,274.39
03/19/2014	1000-9900	Payroll	518	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	978,064.75
03/19/2014	1000-9900	Payroll	518	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	976,951.64
03/19/2014	1000-9900	Payroll	518	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	975,878.46
03/19/2014	1000-9900	Payroll	518	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	974,691.89
03/19/2014	1000-9900	Payroll	518	9999999		Check	LYDON, MICHAEL P	PR:Employee Payroll	0.00	1,015.00	973,676.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/19/2014	1000-9900	Payroll	518	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	898.71	972,778.18
03/19/2014	1000-9900	Payroll	518	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	971,849.26
03/19/2014	1000-9900	Payroll	518	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	970,885.66
03/19/2014	1000-9900	Payroll	518	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	969,911.10
03/19/2014	1000-9900	Payroll	518	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	969,239.43
03/19/2014	1000-9900	Payroll	518	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	835.53	968,403.90
03/19/2014	1000-9900	Payroll	518	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	967,487.93
03/19/2014	1000-9900	Payroll	518	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	673.91	966,814.02
03/19/2014	1000-9900	Payroll	518	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	966,409.44
03/19/2014	1000-9900	Payroll	518	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	965,834.07
03/19/2014	1000-9900	Payroll	518	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	170.58	965,663.49
03/19/2014	1000-9900	Payroll	518	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	965,266.22
03/19/2014	1000-9900	Payroll	518	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	964,807.27
03/19/2014	1000-9900	Payroll	518	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	691.75	964,115.52
03/19/2014	1000-9900	Payroll	518	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	627.79	963,487.73
03/19/2014	1000-9900	Payroll	518	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	709.03	962,778.70
03/19/2014	1000-9900	Payroll	518	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	961,959.99
03/19/2014	1000-9900	Payroll	518	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	809.50	961,150.49
03/19/2014	1000-9900	Payroll	518	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	886.77	960,263.72
03/19/2014	1000-9900	Payroll	518	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	960,058.67
03/19/2014	1000-9900	Payroll	518	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	959,223.17
03/19/2014	1000-9900	Payroll	518	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	958,493.05
03/19/2014	1000-9900	Payroll	518	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	958,339.50
03/19/2014	1000-9900	Payroll	518	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	957,690.17
03/19/2014	1000-9900	Payroll	518	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	957,181.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/19/2014	1000-9900	Payroll	518	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	956,653.83
03/19/2014	1000-9900	Payroll	518	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	741.45	955,912.38
03/19/2014	1000-9900	Payroll	518	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	665.32	955,247.06
03/19/2014	1000-9900	Payroll	518	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	954,485.27
03/19/2014	1000-9900	Payroll	518	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	953,842.55
03/19/2014	1000-9900	Payroll	518	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	953,114.21
03/19/2014	1000-9900	Payroll	518	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	952,388.74
03/19/2014	1000-9900	Payroll	518	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	781.47	951,607.27
03/19/2014	1000-9900	Payroll	518	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	950,915.76
03/19/2014	1000-9900	Payroll	518	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	694.85	950,220.91
03/19/2014	1000-9900	Payroll	518	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	949,529.72
03/19/2014	1000-9900	Payroll	518	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	771.58	948,758.14
03/19/2014	1000-9900	Payroll	518	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	948,044.86
03/19/2014	1000-9900	Payroll	518	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	947,215.04
03/19/2014	1000-9900	Payroll	518	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	946,537.81
03/19/2014	1000-9900	Payroll	518	9999999		Check	SUMNERS, SETH T	PR:Employee Payroll	0.00	377.77	946,160.04
03/19/2014	1000-9900	Payroll	518	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	784.88	945,375.16
03/19/2014	1000-9900	Payroll	518	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	659.24	944,715.92
03/19/2014	1000-9900	Payroll	518	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	944,021.17
03/19/2014	1000-9900	Payroll	518	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	943,457.78
03/19/2014	1000-9900	Payroll	518	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	942,634.12
03/19/2014	1000-9900	Payroll	518	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	671.80	941,962.32
03/19/2014	1000-9900	Payroll	518	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	693.01	941,269.31
03/19/2014	1000-9900	Payroll	518	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	940,170.04
03/19/2014	1000-9900	Payroll	518	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	939,300.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
03/19/2014	1000-9900	Payroll	518	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.51	938,475.60
03/19/2014	1000-9900	Payroll	518	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	937,720.79
03/19/2014	1000-9900	Payroll	518	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	937,024.63
03/19/2014	1000-9900	Payroll	518	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	936,292.01
03/19/2014	1000-9900	Payroll	518	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	935,544.47
03/19/2014	1000-9900	Payroll	518	9999999		Check	SANDEROCK, CHRISTOPHER M	PR:Employee Payroll	0.00	761.35	934,783.12
03/19/2014	1000-9900	Payroll	518	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	751.53	934,031.59
03/19/2014	1000-9900	Payroll	518	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	932,916.13
03/19/2014	1000-9900	Payroll	518	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	932,146.50
03/19/2014	1000-9900	Payroll	518	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	931,379.82
03/19/2014	1000-9900	Payroll	518	9999999		Check	BATES, JEANETTE C	PR:Employee Payroll	0.00	467.67	930,912.15
03/19/2014	1000-9900	Payroll	518	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	825.11	930,087.04
03/19/2014	1000-9900	Payroll	518	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	753.98	929,333.06
03/19/2014	1000-9900	Payroll	518	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	928,635.96
03/19/2014	1000-9900	Payroll	518	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	927,928.09
03/19/2014	1000-9900	Payroll	518	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	908.33	927,019.76
03/19/2014	1000-9900	Payroll	518	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	926,797.10
03/19/2014	1000-9900	Payroll	518	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	241.70	926,555.40
03/19/2014	1000-9900	Payroll	518	9999999		Check	STANLEY, PATRICIA F	PR:Employee Payroll	0.00	814.65	925,740.75
03/19/2014	1000-9900	Payroll	518	9999999		Check	SUMNERS, SETH T	PR:Employee Payroll	0.00	775.46	924,965.29
03/19/2014	1000-9900	Payroll	518	9999999		Check	BATES, JEANETTE C	PR:Employee Payroll	0.00	576.95	924,388.34
03/19/2014	1000-9900	Payroll	518	9999999		Check	SUMNERS, SETH T	PR:Employee Payroll	0.00	719.52	923,668.82
03/19/2014	1000-9901	Check	514	95670		Check	VERIZON WIRELESS	AP:ACCT 813139360	0.00	68.99	923,599.83
03/19/2014	1000-9901	Check	515	95671		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367082-5	0.00	351.85	923,247.98
03/19/2014	1000-9901	Check	516	95672		Check	JEFF DUVALL	AP:TRAVEL-SCHOOL VISIT & CSTEP GRADUAT	0.00	78.12	923,169.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
03/19/2014	1000-9901	Check	517	95673		Check	ARKANSAS VALLEY ALLIANCE	AP:2ND QTR DUES	0.00	3,750.00	919,419.86
03/19/2014	1000-9901	Check	519	95674		Check	REGIONS BANK	AP:11 RECEIPTS AND INVOICES	0.00	844.11	918,575.75
03/19/2014	1000-9901	Check	520	95675		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	5,659.01	912,916.74
03/19/2014	1000-9901	Check	521	95676		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1185022	0.00	69.24	912,847.50
03/19/2014	1000-9901	Check	522	95677		Check	RIDOUT LUMBER COMPANY	AP:2 INVOICES	0.00	259.04	912,588.46
03/19/2014	1000-9901	Check	523	95678		Check	JOHNSON CHEMICAL CO, INC.	AP:INV 54152	0.00	91.50	912,496.96
03/19/2014	1000-9901	Check	524	95679		Check	COPPER PIG	AP:EMBROIDERY ON SHIRT	0.00	9.27	912,487.69
03/19/2014	1000-9901	Check	525	95680		Check	SUDDENLINK	AP:ACT# 100001-0820-701907801	0.00	129.95	912,357.74
03/19/2014	1000-9901	Check	526	95681		Check	LAURA L MCGUIRE	AP:TRAVEL EXP ACECA MEETING LITTLE ROCI	0.00	66.36	912,291.38
03/19/2014	1000-9901	Check	527	95682		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264202668	0.00	367.52	911,923.86
03/20/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 3/14-20/14	18,335.87	0.00	930,259.73
03/20/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	366.72	929,893.01
03/20/2014	1000-7608	Insufficient Check Fee			299	Receipt	Rita Chandler	Ck#1521; Rc#1050235	30.00	0.00	929,923.01
03/20/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 299	0.00	0.60	929,922.41
03/20/2014	1000-9901	Check	528	95683		Check	B & B RADIO	AP: 6 INVOICES	0.00	14,899.21	915,023.20
03/20/2014	1000-9901	Check	529	95684		Check	BURRIS INC	AP:19 INVOICES	0.00	1,653.30	913,369.90
03/20/2014	1000-9901	Check	530	95685		Check	ENTERGY	AP:ACCT 643114	0.00	27.80	913,342.10
03/21/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	March AOJ-County Transfer	775.74	0.00	914,117.84
03/21/2014	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	March AOJ-County Transfer	1,399.38	0.00	915,517.22
03/21/2014	1000-7601	County And Probate Clerk Fees			305	Receipt	Laura McGuire	Rc#11571-11598	63.30	0.00	915,580.52
03/21/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 305	0.00	1.27	915,579.25
03/21/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	March AOJ-County Transfer	4,857.91	0.00	920,437.16
03/21/2014	1000-7602	Circuit And Chancery Clerk Fees			306	Receipt	Fern Tucker	3/12-18/14;RC#141603-141808	596.25	0.00	921,033.41
03/21/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 306	0.00	11.93	921,021.48
03/21/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 543 - Liberty National Life	0.00	497.20	920,524.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/21/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 544 - QualChoice	0.00	5,280.76	915,243.52
03/21/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 545 - Legal Shield	0.00	387.30	914,856.22
03/21/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 546 - Legacy	0.00	6,414.14	908,442.08
03/21/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 558 - Aflac Emp Ded	0.00	4,996.85	903,445.23
03/21/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 547 - L T D	0.00	1,057.92	902,387.31
03/21/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 531 - March 2014	0.00	15,951.13	886,436.18
03/21/2014	1000-9901	Check	533	95686		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 3/21/14	0.00	187.00	886,249.18
03/21/2014	1000-9901	Check	534	95687		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 3/21/14	0.00	300.00	885,949.18
03/21/2014	1000-9901	Check	535	95688		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 3/21/14	0.00	82.00	885,867.18
03/21/2014	1000-9901	Check	536	95689		Check	VALIC	AP:PAYROLL 3/21/14	0.00	725.64	885,141.54
03/21/2014	1000-9901	Check	537	95690		Check	RUSSELLVILLE PRINTING CO	AP:INV 51664	0.00	55.05	885,086.49
03/21/2014	1000-9901	Check	538	95691		Check	DUVALL'S FLOORS & MORE INC.	AP:INV 600	0.00	2,915.75	882,170.74
03/21/2014	1000-9901	Check	539	95692		Check	CROSS AUTO SUPPLY INC	AP:5 INV#	0.00	164.54	882,006.20
03/21/2014	1000-9901	Check	540	95693		Check	CHARLES MARTIN	AP:P44 TRANSPORT/T RICKS/RADIO SHACK	0.00	45.43	881,960.77
03/21/2014	1000-9901	Check	541	95694		Check	LONE STAR SAFETY & SUPPLY	AP:2 INV	0.00	190.76	881,770.01
03/21/2014	1000-9901	Check	542	95695		Check	FULL MOON AUTOMOTIVE	AP:INV#	0.00	250.68	881,519.33
03/21/2014	1000-9901	Check	548	95696		Check	WAGEWORKS, INC.	AP:PAYROLL 3/21/14	0.00	291.91	881,227.42
03/21/2014	1000-9901	Check	549	95697		Check	SUDDENLINK	AP:ACCT 100001-0820-701165902	0.00	288.01	880,939.41
03/21/2014	1000-9901	Check	550	95698		Check	DYNAMIC INFORMATION SOLUTIONS CO., INC.	AP:INV 14-1067	0.00	261.60	880,677.81
03/21/2014	1000-9901	Check	551	95699		Check	DYNAMIC INFORMATION SOLUTIONS CO., INC.	AP:INV 14-1065	0.00	201.11	880,476.70
03/21/2014	1000-9901	Check	552	95700		Check	A B COMPUTING	AP:INV 11437	0.00	1,090.00	879,386.70
03/21/2014	1000-9901	Check	553	95701		Check	SYSTEM CHEMICAL INC	AP:INV 00160454	0.00	112.22	879,274.48
03/21/2014	1000-9901	Check	554	95702		Check	UNIQUE LINEN SERVICE	AP:INV 66174	0.00	19.75	879,254.73
03/21/2014	1000-9901	Check	557	95703		Check	APERS	AP:PAYROLL 3/21/14	0.00	27,841.48	851,413.25
03/21/2014	1000-9905	No Check	532	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 3/21/14	0.00	1,952.50	849,460.75

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/21/2014	1000-9905	No Check	555	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/21/14	0.00	37,098.99	812,361.76
03/21/2014	1000-9905	No Check	556	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 3/21/14	0.00	12,866.25	799,495.51
03/24/2014	1000-7608	Insufficient Check Fee			313	Receipt	Rita Chandler	Ck#1523; #068365; RC#1050642	30.00	0.00	799,525.51
03/24/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 313	0.00	0.60	799,524.91
03/24/2014	1000-8706	Miscellaneous			311	Receipt	DataScout LLC	Cama Data	75.00	0.00	799,599.91
03/24/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 311	0.00	1.50	799,598.41
03/25/2014	1000-7301	Local Taxes-Sales Tax			314	Receipt	State Of Arkansas-Sales And Use Tax	February 2014	269,995.95	0.00	1,069,594.36
03/25/2014	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 314	0.00	5,399.92	1,064,194.44
03/25/2014	1000-9901	Check	559	95768		Check	WILLIAM M PEARSON	AP:POSTAGE FOR NOTICE OF POPE CO JUROI	0.00	49.00	1,064,145.44
03/25/2014	1000-9901	Check	560	95769		Check	ENTERGY	AP:ACT# 79226189	0.00	28.44	1,064,117.00
03/25/2014	1000-9901	Check	561	95770		Check	ENTERGY	AP:ACT# 617977	0.00	374.48	1,063,742.52
03/25/2014	1000-9901	Check	562	95771		Check	ENTERGY	AP:ACT#637405	0.00	3,114.33	1,060,628.19
03/25/2014	1000-9901	Check	563	95772		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT EXPENSES THRU 3/20/26	0.00	560.71	1,060,067.48
03/25/2014	1000-9901	Check	564	95773		Check	WASTE MANAGEMENT	AP:ACCT 986-0036459-0098-0	0.00	355.18	1,059,712.30
03/25/2014	1000-9901	Check	565	95774		Check	ENTERGY	AP:ACCT 84845486	0.00	98.09	1,059,614.21
03/25/2014	1000-9901	Check	566	95775		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV 1671865	0.00	39.61	1,059,574.60
03/25/2014	1000-9901	Check	567	95776		Check	BURRIS INC	AP:INV 0041846-001	0.00	31.52	1,059,543.08
03/25/2014	1000-9901	Check	568	95777		Check	DAVID GIBBONS	AP:COUNTY MATCHING FUNDS	0.00	4,700.00	1,054,843.08
03/25/2014	1000-9901	Check	569	95778		Check	RUSSELLVILLE PRINTING CO	AP:INV 51684	0.00	234.35	1,054,608.73
03/25/2014	1000-9901	Check	570	95779		Check	DANA BAKER	AP:MILEAGE ASSESSORS MTG HOT SPRINGS :	0.00	60.48	1,054,548.25
03/26/2014	1000-9901	Check	571	95780		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-0098-0	0.00	196.22	1,054,352.03
03/26/2014	1000-9901	Check	572	95781		Check	A & E COFFEE AND TEA SERVICE	AP:	0.00	154.24	1,054,197.79
03/26/2014	1000-9901	Check	573	95782		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264202755	0.00	279.38	1,053,918.41
03/26/2014	1000-9901	Check	574	95783		Check	SUNDAY JOHNSTON	AP:TRAVEL AND MEALS/ ACD AT MAPPING CLA	0.00	175.75	1,053,742.66
03/26/2014	1000-9901	Check	575	95784		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	6,596.67	1,047,145.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/26/2014	1000-9901	Check	576	95785		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1185103	0.00	69.24	1,047,076.75
03/26/2014	1000-9901	Check	577	95786		Check	WAL-MART COMMUNITY	AP:INV 002075	0.00	40.66	1,047,036.09
03/26/2014	1000-9901	Check	578	95787		Check	ENTERGY	AP:ACCT 830976	0.00	4,119.66	1,042,916.43
03/26/2014	1000-9901	Check	579	95788		Check	NATIONWIDE PRISONER EXTRADITION SERVICE	AP:3 INVOICES	0.00	344.80	1,042,571.63
03/26/2014	1000-9901	Check	580	95789		Check	OZARKO TIRE CENTERS	AP:4 INVOICES	0.00	1,101.56	1,041,470.07
03/26/2014	1000-9901	Check	581	95790		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV 4435	0.00	436.00	1,041,034.07
03/26/2014	1000-9901	Check	582	95791		Check	DENNIS LOCK AND SAFE	AP:INV 34777	0.00	32.70	1,041,001.37
03/26/2014	1000-9901	Check	583	95792		Check	ALTA WALKER	AP:JANITORIAL SERVICES MARCH 2014	0.00	800.00	1,040,201.37
03/26/2014	1000-9901	Check	584	95793		Check	DELTA PEST CONTROL	AP:WORK ORDER# 2166726	0.00	32.70	1,040,168.67
03/26/2014	1000-9901	Check	585	95794		Check	VERIZON WIRELESS	AP:CORONER PORTION OF SHERIFF BILL 7234	0.00	414.39	1,039,754.28
03/27/2014	1000-7601	County And Probate Clerk Fees			318	Receipt	Laura McGuire	Rc's 11599-11630	0.90	0.00	1,039,755.18
03/27/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 318	0.00	0.02	1,039,755.16
03/27/2014	1000-9901	Check	586	95795		Check	BURRIS INC	AP:3 INVOICES	0.00	863.75	1,038,891.41
03/27/2014	1000-9901	Check	587	95796		Check	HINDSMAN & SON INC	AP:INV# 89854	0.00	65.40	1,038,826.01
03/27/2014	1000-9901	Check	588	95797		Check	THE ATKINS CHRONICLE	AP:INV# 28254	0.00	18.25	1,038,807.76
03/27/2014	1000-9901	Check	589	95798		Check	ATKINS AUTO CENTER	AP:INV# 1247	0.00	930.25	1,037,877.51
03/27/2014	1000-9901	Check	590	95799		Check	CHARLES MARTIN	AP:T RICKS - REIMBURSEMENT FOR GAS/ INV	0.00	20.00	1,037,857.51
03/27/2014	1000-9901	Check	591	95800		Check	B & B RADIO	AP:3 INV#	0.00	388.91	1,037,468.60
03/27/2014	1000-9901	Check	592	95801		Check	DAVID BINZ	AP:INV# 3017283	0.00	65.26	1,037,403.34
03/27/2014	1000-9901	Check	593	95802		Check	RIDOUT LUMBER COMPANY	AP:INV#8714023	0.00	3.88	1,037,399.46
03/27/2014	1000-9901	Check	594	95803		Check	THE PAINT DEPOT	AP:INV# 22423	0.00	30.47	1,037,368.99
03/27/2014	1000-9901	Check	595	95804		Check	CARR'S CHAIN REACTION	AP:2 INVOICES FOR OIL AND PARTS	0.00	53.03	1,037,315.96
03/27/2014	1000-9901	Check	596	95805		Check	ENTERGY	AP:ACT# 355002514673	0.00	7.91	1,037,308.05
03/28/2014	1000-7003	Property Reappraisal			320	Receipt	State Of Arkansas-Assessment Coordination Division	March 2014	19,637.33	0.00	1,056,945.38
03/28/2014	1000-7602	Circuit And Chancery Clerk Fees			319	Receipt	Fern Tucker	Rc's 141809-142046; 3/19-3/25/14	302.25	0.00	1,057,247.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/28/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 319	0.00	6.05	1,057,241.58
03/31/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 3/21-31/14	24,507.74	0.00	1,081,749.32
03/31/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	490.15	1,081,259.17
03/31/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->1000-7202 General	Office Collections March 2014	818.48	0.00	1,082,077.65
03/31/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	16.37	1,082,061.28
03/31/2014	1000-7203	Local Property Taxes-Delinquent Persona				Transfer	6004-9102 Delinquent Pers->1000-7203 General	Office Collections March 2014	1,491.75	0.00	1,083,553.03
03/31/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	29.84	1,083,523.19
03/31/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Transfer	6005-9103 Delinquent Real->1000-7205 General	Office Collections March 2014	111.50	0.00	1,083,634.69
03/31/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	2.23	1,083,632.46
03/31/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7206 General	Office Collections March 2014	8,190.00	0.00	1,091,822.46
03/31/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	163.80	1,091,658.66
03/31/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Transfer	6005-9103 Delinquent Real->1000-7207 General	Office Collections March 2014	483.64	0.00	1,092,142.30
03/31/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	9.67	1,092,132.63
03/31/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7208 General	Office Collections March 2014	25.34	0.00	1,092,157.97
03/31/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.51	1,092,157.46
03/31/2014	1000-7601	County And Probate Clerk Fees			329	Receipt	Laura McGuire	Rc's 11631-11646	21.00	0.00	1,092,178.46
03/31/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 329	0.00	0.42	1,092,178.04
03/31/2014	1000-7602	Circuit And Chancery Clerk Fees			333	Receipt	Fern Tucker	Rc's 142047-233, 3/26-31/14	123.50	0.00	1,092,301.54
03/31/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 333	0.00	2.47	1,092,299.07
03/31/2014	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	298.29	0.00	1,092,597.36
03/31/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	5.97	1,092,591.39
04/01/2014	1000-9901	Check	597	95861		Check	KEITH COGSWELL	AP:ELECTION COMMISSION/ SPACE RENT	0.00	1,615.00	1,090,976.39
04/01/2014	1000-9901	Check	598	95871		Check	CENTURYLINK	AP:ACT# 300658863	0.00	71.36	1,090,905.03
04/01/2014	1000-9901	Check	599	95872		Check	CENTURYLINK	AP:ACT# 300659549	0.00	239.58	1,090,665.45
04/01/2014	1000-9901	Check	600	95873		Check	DON W & MARY KETCHERSIDE	AP:REFUND DUE TO BARN BEING DOUBLE ASS	0.00	1,235.78	1,089,429.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/01/2014	1000-9901	Check	601	95874		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# 79	0.00	20.98	1,089,408.69
04/01/2014	1000-9901	Check	602	95875		Check	BURRIS INC	AP:INV#	0.00	38.64	1,089,370.05
04/01/2014	1000-9901	Check	603	95876		Check	RIDOUT LUMBER COMPANY	AP:INV#	0.00	79.18	1,089,290.87
04/01/2014	1000-9901	Check	604	95877		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 0091 5190	0.00	26.39	1,089,264.48
04/01/2014	1000-9901	Check	605	95878		Check	CENTURYLINK	AP:ACT#S 300659515 & 300586530	0.00	317.32	1,088,947.16
04/01/2014	1000-9901	Check	606	95879		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# 4494570000894359	0.00	301.45	1,088,645.71
04/01/2014	1000-9901	Check	607	95880		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV#	0.00	12.26	1,088,633.45
04/01/2014	1000-9901	Check	608	95881		Check	LEONARDS HARDWARE INC	AP:INV# 377206/1	0.00	7.17	1,088,626.28
04/01/2014	1000-9901	Check	609	95882		Check	CENTURYLINK	AP:ACT# 300659543	0.00	249.39	1,088,376.89
04/01/2014	1000-9901	Check	610	95883		Check	CENTURYLINK	AP:300659384	0.00	218.66	1,088,158.23
04/01/2014	1000-9901	Check	611	95884		Check	CENTURYLINK	AP:ACT# 300653431 (2/3)	0.00	130.86	1,088,027.37
04/01/2014	1000-9901	Check	612	95885		Check	SUDDENLINK	AP:ACT# 100001-0820-701846701	0.00	73.11	1,087,954.26
04/01/2014	1000-9901	Check	613	95886		Check	CENTURYLINK	AP:ACT# 300658867	0.00	139.12	1,087,815.14
04/01/2014	1000-9901	Check	614	95887		Check	WAL-MART COMMUNITY	AP:ACT# 6032202010106608	0.00	63.83	1,087,751.31
04/01/2014	1000-9901	Check	615	95888		Check	ENTERGY	AP:ACT# 658294	0.00	562.00	1,087,189.31
04/01/2014	1000-9901	Check	616	95889		Check	JEFF PHILLIPS	AP:APRIL 1, 2014	0.00	583.33	1,086,605.98
04/01/2014	1000-9901	Check	617	95890		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:APRIL 2014	0.00	23,700.00	1,062,905.98
04/01/2014	1000-9901	Check	618	95891		Check	IMPERIAL INC.	AP:INV#2876022229	0.00	50.91	1,062,855.07
04/01/2014	1000-9901	Check	619	95892		Check	BURRIS INC	AP:INV# 0041966-001	0.00	8.44	1,062,846.63
04/01/2014	1000-9901	Check	620	95893		Check	CINTAS CORPORATION LOC. 570	AP:INV# 570648110	0.00	15.75	1,062,830.88
04/01/2014	1000-9901	Check	621	95894		Check	BURRIS INC	AP:INV# 0042034-001	0.00	103.61	1,062,727.27
04/01/2014	1000-9901	Check	622	95895		Check	INTEGRITY PRODUCTS INC	AP:INV#	0.00	249.62	1,062,477.65
04/02/2014	1000-9900	Payroll	632	41478		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,061,715.13
04/02/2014	1000-9900	Payroll	632	41479		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,061,515.90
04/02/2014	1000-9900	Payroll	632	41480		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,061,315.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/02/2014	1000-9900	Payroll	632	41481		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,061,112.82
04/02/2014	1000-9900	Payroll	632	41482		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,060,910.39
04/02/2014	1000-9900	Payroll	632	41483		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,059,998.93
04/02/2014	1000-9900	Payroll	632	41484		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,059,004.38
04/02/2014	1000-9900	Payroll	632	41485		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,058,307.51
04/02/2014	1000-9900	Payroll	632	41486		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	1,057,214.55
04/02/2014	1000-9900	Payroll	632	41487		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	607.00	1,056,607.55
04/02/2014	1000-9900	Payroll	632	41488		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	411.32	1,056,196.23
04/02/2014	1000-9900	Payroll	632	41489		Check	HUFFMAN, STEVEN C	PR:Employee Payroll	0.00	747.11	1,055,449.12
04/02/2014	1000-9900	Payroll	632	41490		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	658.85	1,054,790.27
04/02/2014	1000-9900	Payroll	632	41491		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	1,054,015.83
04/02/2014	1000-9900	Payroll	632	41492		Check	THOMPSON, CAMERON S	PR:Employee Payroll	0.00	694.10	1,053,321.73
04/02/2014	1000-9900	Payroll	632	41493		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	1,052,461.86
04/02/2014	1000-9900	Payroll	632	41494		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	356.85	1,052,105.01
04/02/2014	1000-9900	Payroll	632	41513		Check	THOMPSON, CAMERON S	PR:Employee Payroll	0.00	346.12	1,051,758.89
04/02/2014	1000-9900	Payroll	632	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,573.75	1,050,185.14
04/02/2014	1000-9900	Payroll	632	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,049,410.72
04/02/2014	1000-9900	Payroll	632	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,048,734.20
04/02/2014	1000-9900	Payroll	632	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,047,991.55
04/02/2014	1000-9900	Payroll	632	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	1,047,332.09
04/02/2014	1000-9900	Payroll	632	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,046,642.36
04/02/2014	1000-9900	Payroll	632	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,045,414.32
04/02/2014	1000-9900	Payroll	632	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	1,044,753.51
04/02/2014	1000-9900	Payroll	632	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,044,081.75
04/02/2014	1000-9900	Payroll	632	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	1,043,361.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/02/2014	1000-9900	Payroll	632	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,042,654.57
04/02/2014	1000-9900	Payroll	632	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	1,041,939.91
04/02/2014	1000-9900	Payroll	632	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,041,264.40
04/02/2014	1000-9900	Payroll	632	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	1,040,553.08
04/02/2014	1000-9900	Payroll	632	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,039,804.17
04/02/2014	1000-9900	Payroll	632	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	1,038,451.71
04/02/2014	1000-9900	Payroll	632	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,037,844.30
04/02/2014	1000-9900	Payroll	632	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,037,145.71
04/02/2014	1000-9900	Payroll	632	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	740.53	1,036,405.18
04/02/2014	1000-9900	Payroll	632	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	531.78	1,035,873.40
04/02/2014	1000-9900	Payroll	632	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	1,035,178.28
04/02/2014	1000-9900	Payroll	632	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,015.35	1,034,162.93
04/02/2014	1000-9900	Payroll	632	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	1,033,519.15
04/02/2014	1000-9900	Payroll	632	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,032,448.44
04/02/2014	1000-9900	Payroll	632	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,031,774.28
04/02/2014	1000-9900	Payroll	632	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,030,956.21
04/02/2014	1000-9900	Payroll	632	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,029,819.13
04/02/2014	1000-9900	Payroll	632	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	611.72	1,029,207.41
04/02/2014	1000-9900	Payroll	632	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	727.36	1,028,480.05
04/02/2014	1000-9900	Payroll	632	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,027,886.17
04/02/2014	1000-9900	Payroll	632	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	1,027,294.03
04/02/2014	1000-9900	Payroll	632	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,026,623.43
04/02/2014	1000-9900	Payroll	632	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	460.09	1,026,163.34
04/02/2014	1000-9900	Payroll	632	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,025,409.31
04/02/2014	1000-9900	Payroll	632	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.94	1,024,640.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/02/2014	1000-9900	Payroll	632	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,024,441.14
04/02/2014	1000-9900	Payroll	632	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,024,238.83
04/02/2014	1000-9900	Payroll	632	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,024,040.15
04/02/2014	1000-9900	Payroll	632	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,023,840.92
04/02/2014	1000-9900	Payroll	632	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,023,691.69
04/02/2014	1000-9900	Payroll	632	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,023,537.98
04/02/2014	1000-9900	Payroll	632	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	1,023,337.21
04/02/2014	1000-9900	Payroll	632	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,023,137.98
04/02/2014	1000-9900	Payroll	632	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,022,935.55
04/02/2014	1000-9900	Payroll	632	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.00	1,022,371.55
04/02/2014	1000-9900	Payroll	632	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,021,853.30
04/02/2014	1000-9900	Payroll	632	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	668.15	1,021,185.15
04/02/2014	1000-9900	Payroll	632	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	1,020,503.00
04/02/2014	1000-9900	Payroll	632	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	1,019,553.40
04/02/2014	1000-9900	Payroll	632	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,018,576.82
04/02/2014	1000-9900	Payroll	632	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	1,017,609.26
04/02/2014	1000-9900	Payroll	632	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,016,022.52
04/02/2014	1000-9900	Payroll	632	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,015,115.38
04/02/2014	1000-9900	Payroll	632	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,014,472.37
04/02/2014	1000-9900	Payroll	632	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	1,013,615.19
04/02/2014	1000-9900	Payroll	632	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	1,013,061.01
04/02/2014	1000-9900	Payroll	632	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	1,012,169.16
04/02/2014	1000-9900	Payroll	632	9999999		Check	PAYTON, SARAH E	PR:Employee Payroll	0.00	802.67	1,011,366.49
04/02/2014	1000-9900	Payroll	632	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,010,272.17
04/02/2014	1000-9900	Payroll	632	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,009,281.50

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/02/2014	1000-9900	Payroll	632	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	1,008,209.04
04/02/2014	1000-9900	Payroll	632	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	1,007,022.29
04/02/2014	1000-9900	Payroll	632	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	1,006,038.23
04/02/2014	1000-9900	Payroll	632	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	722.05	1,005,316.18
04/02/2014	1000-9900	Payroll	632	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	1,004,259.74
04/02/2014	1000-9900	Payroll	632	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	1,003,153.09
04/02/2014	1000-9900	Payroll	632	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	1,001,943.45
04/02/2014	1000-9900	Payroll	632	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	1,000,830.34
04/02/2014	1000-9900	Payroll	632	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	999,757.16
04/02/2014	1000-9900	Payroll	632	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	998,570.59
04/02/2014	1000-9900	Payroll	632	9999999		Check	LYDON, MICHAEL P	PR:Employee Payroll	0.00	1,015.00	997,555.59
04/02/2014	1000-9900	Payroll	632	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	898.71	996,656.88
04/02/2014	1000-9900	Payroll	632	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	995,727.96
04/02/2014	1000-9900	Payroll	632	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	994,764.36
04/02/2014	1000-9900	Payroll	632	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	993,789.80
04/02/2014	1000-9900	Payroll	632	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	993,118.13
04/02/2014	1000-9900	Payroll	632	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	309.08	992,809.05
04/02/2014	1000-9900	Payroll	632	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	991,893.08
04/02/2014	1000-9900	Payroll	632	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	673.91	991,219.17
04/02/2014	1000-9900	Payroll	632	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	990,814.59
04/02/2014	1000-9900	Payroll	632	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	990,239.22
04/02/2014	1000-9900	Payroll	632	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	234.45	990,004.77
04/02/2014	1000-9900	Payroll	632	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	989,607.50
04/02/2014	1000-9900	Payroll	632	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	989,148.55
04/02/2014	1000-9900	Payroll	632	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	691.75	988,456.80

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/02/2014	1000-9900	Payroll	632	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	627.79	987,829.01
04/02/2014	1000-9900	Payroll	632	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	709.03	987,119.98
04/02/2014	1000-9900	Payroll	632	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	986,301.27
04/02/2014	1000-9900	Payroll	632	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	809.50	985,491.77
04/02/2014	1000-9900	Payroll	632	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	886.77	984,605.00
04/02/2014	1000-9900	Payroll	632	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	984,399.95
04/02/2014	1000-9900	Payroll	632	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	983,564.45
04/02/2014	1000-9900	Payroll	632	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	982,834.33
04/02/2014	1000-9900	Payroll	632	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	982,680.78
04/02/2014	1000-9900	Payroll	632	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	982,031.45
04/02/2014	1000-9900	Payroll	632	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	981,522.31
04/02/2014	1000-9900	Payroll	632	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	980,995.11
04/02/2014	1000-9900	Payroll	632	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	741.45	980,253.66
04/02/2014	1000-9900	Payroll	632	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	665.32	979,588.34
04/02/2014	1000-9900	Payroll	632	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	978,826.55
04/02/2014	1000-9900	Payroll	632	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	978,183.83
04/02/2014	1000-9900	Payroll	632	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	723.49	977,460.34
04/02/2014	1000-9900	Payroll	632	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	976,732.00
04/02/2014	1000-9900	Payroll	632	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	976,006.53
04/02/2014	1000-9900	Payroll	632	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	781.47	975,225.06
04/02/2014	1000-9900	Payroll	632	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	974,533.55
04/02/2014	1000-9900	Payroll	632	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	694.85	973,838.70
04/02/2014	1000-9900	Payroll	632	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	973,147.51
04/02/2014	1000-9900	Payroll	632	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	771.58	972,375.93
04/02/2014	1000-9900	Payroll	632	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	971,662.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/02/2014	1000-9900	Payroll	632	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	970,832.83
04/02/2014	1000-9900	Payroll	632	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	970,155.60
04/02/2014	1000-9900	Payroll	632	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	784.88	969,370.72
04/02/2014	1000-9900	Payroll	632	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	659.24	968,711.48
04/02/2014	1000-9900	Payroll	632	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	968,016.73
04/02/2014	1000-9900	Payroll	632	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	967,453.34
04/02/2014	1000-9900	Payroll	632	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	966,629.68
04/02/2014	1000-9900	Payroll	632	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	415.34	966,214.34
04/02/2014	1000-9900	Payroll	632	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	701.37	965,512.97
04/02/2014	1000-9900	Payroll	632	9999999		Check	WRIGHTAM, DAVID A	PR:Employee Payroll	0.00	183.09	965,329.88
04/02/2014	1000-9900	Payroll	632	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	964,230.61
04/02/2014	1000-9900	Payroll	632	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	963,360.68
04/02/2014	1000-9900	Payroll	632	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.51	962,536.17
04/02/2014	1000-9900	Payroll	632	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	961,781.36
04/02/2014	1000-9900	Payroll	632	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	961,085.20
04/02/2014	1000-9900	Payroll	632	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	960,352.58
04/02/2014	1000-9900	Payroll	632	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	959,605.04
04/02/2014	1000-9900	Payroll	632	9999999		Check	SANDEROCK, CHRISTOPHER M	PR:Employee Payroll	0.00	813.72	958,791.32
04/02/2014	1000-9900	Payroll	632	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	751.53	958,039.79
04/02/2014	1000-9900	Payroll	632	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	956,924.33
04/02/2014	1000-9900	Payroll	632	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	956,154.70
04/02/2014	1000-9900	Payroll	632	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	955,388.02
04/02/2014	1000-9900	Payroll	632	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	836.16	954,551.86
04/02/2014	1000-9900	Payroll	632	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	753.98	953,797.88
04/02/2014	1000-9900	Payroll	632	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	953,100.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/02/2014	1000-9900	Payroll	632	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	952,392.91
04/02/2014	1000-9900	Payroll	632	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	951,472.54
04/02/2014	1000-9900	Payroll	632	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	951,249.88
04/02/2014	1000-9900	Payroll	632	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	317.65	950,932.23
04/02/2014	1000-9900	Payroll	632	9999999		Check	STANLEY, PATRICIA F	PR:Employee Payroll	0.00	798.82	950,133.41
04/02/2014	1000-9900	Payroll	632	9999999		Check	SANDEROCK, CHRISTOPHER M	PR:Employee Payroll	0.00	937.56	949,195.85
04/02/2014	1000-9901	Check	623	95896		Check	CENTURYLINK	AP:ACT# 300657714 (2/3)	0.00	132.64	949,063.21
04/02/2014	1000-9901	Check	624	95897		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:MARCH 2014 SHARE PILOT STATE JUDGES	0.00	2,112.59	946,950.62
04/02/2014	1000-9901	Check	626	95898		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	5,589.07	941,361.55
04/02/2014	1000-9901	Check	627	95899		Check	BURRIS INC	AP:3 INVOICES	0.00	533.61	940,827.94
04/02/2014	1000-9901	Check	628	95900		Check	LMB DISTRIBUTING, LLC	AP:INV 54264202847	0.00	356.58	940,471.36
04/02/2014	1000-9901	Check	629	95901		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1185180	0.00	69.60	940,401.76
04/02/2014	1000-9901	Check	630	95902		Check	MS WHOLESALE PLUMBING INC	AP:INV 138401	0.00	4,681.74	935,720.02
04/02/2014	1000-9901	Check	631	95903		Check	RGC GLASS INC.	AP:INV 1012464, 1012525	0.00	109.26	935,610.76
04/02/2014	1000-9901	Check	633	95904		Check	HINDSMAN & SON INC	AP:2 INV#	0.00	118.27	935,492.49
04/03/2014	1000-7501	Interest Income			348	Receipt	Fern Tucker	March 2014 Interest;Trust Account Xxxxxx	14.18	0.00	935,506.67
04/03/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 348	0.00	0.28	935,506.39
04/03/2014	1000-9901	Check	634	95905		Check	PROPERTY INFO	AP:2 INVOICES	0.00	596.00	934,910.39
04/03/2014	1000-9901	Check	635	95906		Check	BURRIS INC	AP:INV 0041098-001	0.00	6.53	934,903.86
04/03/2014	1000-9901	Check	636	95907		Check	CAROL SHOPTAW	AP:MILEAGE LR ACECA MTG. 3/18/14	0.00	65.52	934,838.34
04/03/2014	1000-9901	Check	637	95908		Check	PORTIA SHORT	AP:MILEAGE LR ACECA MTG 3/18/14	0.00	65.52	934,772.82
04/03/2014	1000-9901	Check	638	95909		Check	SHERRY POLSGROVE	AP:MILEAGE LR ACECA MTG 3/18/14	0.00	65.52	934,707.30
04/03/2014	1000-9901	Check	639	95910		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 4/4/14	0.00	187.00	934,520.30
04/03/2014	1000-9901	Check	640	95911		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 4/4/14	0.00	300.00	934,220.30
04/03/2014	1000-9901	Check	641	95912		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 4/4/14	0.00	82.00	934,138.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/03/2014	1000-9901	Check	642	95913		Check	VALIC	AP:PAYROLL 4/4/14	0.00	725.64	933,412.66
04/03/2014	1000-9901	Check	643	95914		Check	WAGEWORKS, INC.	AP:PAYROLL 4/4/14	0.00	291.91	933,120.75
04/03/2014	1000-9901	Check	645	95915		Check	CENTURYLINK	AP:ACCT 300658835	0.00	376.93	932,743.82
04/03/2014	1000-9901	Check	646	95916		Check	QUILL CORPORATION	AP:INV 1563267	0.00	191.67	932,552.15
04/03/2014	1000-9901	Check	647	95917		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV 1672409	0.00	41.39	932,510.76
04/03/2014	1000-9901	Check	648	95918		Check	SHRED-IT ARKANSAS	AP:INV 068464308	0.00	35.00	932,475.76
04/03/2014	1000-9901	Check	649	95919		Check	UNIQUE LINEN SERVICE	AP:INV 65971	0.00	19.75	932,456.01
04/03/2014	1000-9901	Check	650	95920		Check	CENTURYLINK	AP:ACT# 300656805 (2/3)	0.00	118.37	932,337.64
04/03/2014	1000-9901	Check	651	95921		Check	COOPERATIVE EXTENSION SERVICE	AP:INV# B0002571	0.00	12,750.64	919,587.00
04/03/2014	1000-9905	No Check	644	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 4/4/14	0.00	1,912.50	917,674.50
04/04/2014	1000-8751	Reimburse Auditor Expenses			358	Receipt	State Of Arkansas-Division Of Leg Audit	2/12/14-3/13/14;Insurance 4/1-31/14	261.88	0.00	917,936.38
04/04/2014	1000-9901	Check	654	95922		Check	APERS	AP:PAYROLL 4/4/14	0.00	27,491.34	890,445.04
04/04/2014	1000-9905	No Check	653	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/4/14	0.00	36,552.50	853,892.54
04/07/2014	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 4	1,561.64	0.00	855,454.18
04/07/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 62	22,647.14	0.00	878,101.32
04/07/2014	1000-8706	Miscellaneous			361	Receipt	Pope County Juvenile Intake/Probation	Rc's #167284-293	50.00	0.00	878,151.32
04/07/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 361	0.00	1.00	878,150.32
04/07/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 652 - QualChoice	0.00	45,154.56	832,995.76
04/07/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 655 - Group Life	0.00	477.89	832,517.87
04/07/2014	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 625	0.00	12,026.91	820,490.96
04/08/2014	1000-7402	District Court Fines, Forfeitures & Fees			364	Receipt	District Court	March 2014-County Division	30,636.12	0.00	851,127.08
04/08/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 364	0.00	612.72	850,514.36
04/08/2014	1000-7402	District Court Fines, Forfeitures & Fees			364	Receipt	District Court	March 2014-County Division	12.50	0.00	850,526.86
04/08/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 364	0.00	0.25	850,526.61
04/08/2014	1000-7402	District Court Fines, Forfeitures & Fees			367	Receipt	District Court	3/14 City Crim Div-1/2 Sealing Records F	25.00	0.00	850,551.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/08/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 367	0.00	0.50	850,551.11
04/08/2014	1000-7608	Insufficient Check Fee			363	Receipt	Rita Chandler	Ck#4499; Rc#2618/60012227	30.00	0.00	850,581.11
04/08/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 363	0.00	0.60	850,580.51
04/08/2014	1000-7609	75% Warrant Fees			364	Receipt	District Court	March 2014-County Division	2,184.75	0.00	852,765.26
04/08/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 364	0.00	43.70	852,721.56
04/08/2014	1000-9901	Check	656	96039		Check	WASTE MANAGEMENT	AP:INV# 4502998-0098-4	0.00	649.44	852,072.12
04/08/2014	1000-9901	Check	657	96040		Check	SIMPLEXGRINNELL LP	AP:INV# 76888811	0.00	1,177.95	850,894.17
04/08/2014	1000-9901	Check	658	96041		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 0006 6440	0.00	69.54	850,824.63
04/08/2014	1000-9901	Check	659	96042		Check	MARCUS HUBBARD	AP:REIMBURSEMENT FOR OFFICE SUPPLIES F	0.00	46.31	850,778.32
04/08/2014	1000-9901	Check	660	96043		Check	CENTURYLINK	AP:ACT# 300650996	0.00	319.83	850,458.49
04/08/2014	1000-9901	Check	661	96044		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 694815508	0.00	14.21	850,444.28
04/08/2014	1000-9901	Check	662	96045		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV#	0.00	2,735.90	847,708.38
04/08/2014	1000-9901	Check	663	96046		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:INV# 14-3-021	0.00	16,065.00	831,643.38
04/08/2014	1000-9901	Check	664	96047		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:INV# 02829	0.00	1,300.00	830,343.38
04/09/2014	1000-8714	Vending Machine Sales And Commission			370	Receipt	Jim Ed Gibson	Weight Machine	10.41	0.00	830,353.79
04/09/2014	1000-8714	Vending Machine Sales And Commission				Comm < Receipt		Commission from Receipt 370	0.00	0.21	830,353.58
04/09/2014	1000-9901	Check	665	96048		Check	ADVANCE PRINT SOLUTIONS	AP:INV 32304	0.00	102.61	830,250.97
04/09/2014	1000-9901	Check	666	96049		Check	ST MARYS PHYSICIAN SERVICES LL	AP:DOS 9/19/13	0.00	155.00	830,095.97
04/09/2014	1000-9901	Check	667	96050		Check	CITY OF RUSSELLVILLE	AP:1ST QUARTER	0.00	4,102.91	825,993.06
04/09/2014	1000-9901	Check	668	96051		Check	B & B RADIO	AP:INV# 7043	0.00	203.71	825,789.35
04/09/2014	1000-9901	Check	669	96052		Check	THE PAPER CLIP	AP:INV 280734	0.00	65.39	825,723.96
04/09/2014	1000-9901	Check	670	96053		Check	LEONARDS HARDWARE INC	AP:INV 378267	0.00	76.29	825,647.67
04/10/2014	1000-9901	Check	671	96054		Check	ENTERGY	AP:ACCT 894188	0.00	21.17	825,626.50
04/10/2014	1000-9901	Check	672	96055		Check	A & E COFFEE AND TEA SERVICE	AP:SHIP DATE 4/1/14	0.00	68.67	825,557.83
04/10/2014	1000-9901	Check	673	96056		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 603269491	0.00	6,274.01	819,283.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/10/2014	1000-9901	Check	674	96057		Check	RUSSELLVILLE PRINTING CO	AP:INV 51740	0.00	551.31	818,732.51
04/10/2014	1000-9901	Check	675	96058		Check	DC TRASH	AP:INV 156277	0.00	210.97	818,521.54
04/10/2014	1000-9901	Check	676	96059		Check	LMB DISTRIBUTING, LLC	AP:INV 54264202949	0.00	424.68	818,096.86
04/10/2014	1000-9901	Check	677	96060		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1185282	0.00	69.60	818,027.26
04/10/2014	1000-9901	Check	678	96061		Check	OFFICE TECH	AP:INV 69481	0.00	436.00	817,591.26
04/10/2014	1000-9901	Check	679	96062		Check	COBB'S WESTSIDE PHARMACY	AP:2/4/14-3/28/14	0.00	8,073.07	809,518.19
04/10/2014	1000-9901	Check	680	96063		Check	BURRIS INC	AP:INV# 00423333-001	0.00	45.77	809,472.42
04/10/2014	1000-9901	Check	681	96064		Check	THE PAINT DEPOT	AP:INV# 22451	0.00	60.93	809,411.49
04/10/2014	1000-9901	Check	682	96065		Check	WAL-MART COMMUNITY	AP:TC# 0880 6082 6109 0419 3818	0.00	5.82	809,405.67
04/10/2014	1000-9901	Check	683	96066		Check	CITY CORPORATION	AP:ACCT 438812	0.00	2,069.31	807,336.36
04/10/2014	1000-9901	Check	684	96067		Check	THE COURIER	AP:PUBLISH ORD#2014-0-15, 17, 19	0.00	271.50	807,064.86
04/10/2014	1000-9901	Check	685	96068		Check	THE ATKINS CHRONICLE	AP:PUBLISH LEG.NOTICE AND ORD#2014-0-14,	0.00	104.00	806,960.86
04/11/2014	1000-7601	County And Probate Clerk Fees			376	Receipt	Laura McGuire	Rc's #11657-11681	47.10	0.00	807,007.96
04/11/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 376	0.00	0.94	807,007.02
04/11/2014	1000-7602	Circuit And Chancery Clerk Fees			377	Receipt	Fern Tucker	Rc's #142234-142480;4/1-8/14	892.50	0.00	807,899.52
04/11/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 377	0.00	17.85	807,881.67
04/14/2014	1000-7001	General Revenue Turnback			392	Receipt	State Of Arkansas-CAMA	March 2014	15,111.16	0.00	822,992.83
04/14/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 392	0.00	302.22	822,690.61
04/14/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 2/28-3/28/14	1,692.67	0.00	824,383.28
04/14/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	33.85	824,349.43
04/14/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->1000-7202 General	Online Collections 2/28-3/28/14	123.00	0.00	824,472.43
04/14/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	2.46	824,469.97
04/14/2014	1000-7203	Local Property Taxes-Delinquent Persona				Transfer	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 2/28-3/28/14	569.26	0.00	825,039.23
04/14/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	11.39	825,027.84
04/14/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Transfer	6005-9103 Delinquent Real->1000-7205 General	Online Collections 2/28-3/28/14	17.33	0.00	825,045.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/14/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.35	825,044.82
04/14/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 2/28-3/28/14	3,016.80	0.00	828,061.62
04/14/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	60.34	828,001.28
04/14/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Transfer	6005-9103 Delinquent Real->1000-7207 General	Online Collections 2/28-3/28/14	235.60	0.00	828,236.88
04/14/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	4.71	828,232.17
04/14/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 2/28-3/28/14	8.82	0.00	828,240.99
04/14/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.18	828,240.81
04/14/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			389	Receipt	Aaron Duvall	March 2014	10,574.84	0.00	838,815.65
04/14/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 389	0.00	211.50	838,604.15
04/14/2014	1000-7501	Interest Income			389	Receipt	Aaron Duvall	March 2014	7.28	0.00	838,611.43
04/14/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 389	0.00	0.15	838,611.28
04/14/2014	1000-7501	Interest Income			389	Receipt	Aaron Duvall	March 2014	10.41	0.00	838,621.69
04/14/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 389	0.00	0.21	838,621.48
04/14/2014	1000-7603	Sheriff Fees			389	Receipt	Aaron Duvall	March 2014	3,007.50	0.00	841,628.98
04/14/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 389	0.00	60.15	841,568.83
04/14/2014	1000-7606	Misc Charges And Fees			389	Receipt	Aaron Duvall	March 2014	27.50	0.00	841,596.33
04/14/2014	1000-7606	Misc Charges And Fees				Comm < Receipt		Commission from Receipt 389	0.00	0.55	841,595.78
04/14/2014	1000-7611	Restitution Installment Fee Act 770/2009			389	Receipt	Aaron Duvall	March 2014	1,245.00	0.00	842,840.78
04/14/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 389	0.00	24.90	842,815.88
04/14/2014	1000-7802	Prisoner Care Reimbursements			389	Receipt	Aaron Duvall	March 2014	31,556.00	0.00	874,371.88
04/14/2014	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 389	0.00	631.12	873,740.76
04/14/2014	1000-7806	Jail Commissary Commission			389	Receipt	Aaron Duvall	March 2014	1,752.44	0.00	875,493.20
04/14/2014	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 389	0.00	35.05	875,458.15
04/14/2014	1000-7807	Inmate Copays			389	Receipt	Aaron Duvall	March 2014	1,506.89	0.00	876,965.04
04/14/2014	1000-8713	Social Security Admin-Prisoner Fees			389	Receipt	Aaron Duvall	March 2014	1,200.00	0.00	878,165.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/14/2014	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 389	0.00	24.00	878,141.04
04/14/2014	1000-9901	Check	658	96041		Void Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 0006 6440	69.54	0.00	878,210.58
04/14/2014	1000-9901	Check	686	96133		Check	CITY CORPORATION	AP:ACCT 274151	0.00	53.14	878,157.44
04/14/2014	1000-9901	Check	687	96134		Check	CITY CORPORATION	AP:ACCT 274186	0.00	144.16	878,013.28
04/14/2014	1000-9901	Check	688	96135		Check	CINTAS CORPORATION LOC. 570	AP:INV#570654148	0.00	15.75	877,997.53
04/14/2014	1000-9901	Check	689	96136		Check	BURRIS INC	AP:2INV#	0.00	260.19	877,737.34
04/14/2014	1000-9901	Check	690	96137		Check	STAPLES	AP:ACT# 6011 1000 4112 009	0.00	259.91	877,477.43
04/14/2014	1000-9901	Check	691	96138		Check	CENTURYLINK	AP:ACT# 300660003	0.00	404.15	877,073.28
04/14/2014	1000-9901	Check	692	96139		Check	PITNEY BOWES INCORPORATED	AP:INV# 5502435909	0.00	52.30	877,020.98
04/14/2014	1000-9901	Check	693	96140		Check	LEXISNEXIS MATTHEW BENDER	AP:INV# 57860971	0.00	121.47	876,899.51
04/14/2014	1000-9901	Check	694	96141		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 7373504-5	0.00	73.10	876,826.41
04/14/2014	1000-9901	Check	695	96142		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367081-7 - 80% OF GAS BILL	0.00	2,667.22	874,159.19
04/14/2014	1000-9901	Check	696	96143		Check	IAAO PROFESSIONAL DEVELOPMENT DEPT.	AP:RE-TEST ONE EMPLOYEE	0.00	130.00	874,029.19
04/14/2014	1000-9901	Check	697	96144		Check	VERIZON WIRELESS	AP:ACCT 813465668	0.00	38.22	873,990.97
04/14/2014	1000-9901	Check	698	96145		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	142.38	873,848.59
04/14/2014	1000-9901	Check	699	96146		Check	ENTERGY	AP:ACCT 67244137	0.00	142.67	873,705.92
04/14/2014	1000-9901	Check	700	96147		Check	JEFF DUVALL	AP:MEALS,LODGING,MILEAGE DRUG CT CONF	0.00	292.27	873,413.65
04/14/2014	1000-9901	Check	701	96148		Check	WHATTA BURGER	AP:MEALS FOR DROWNING-SEARCH & RESCU	0.00	300.00	873,113.65
04/14/2014	1000-9901	Check	702	96149		Check	DANA BAKER	AP:MILEAGE ASSESSORS AIS GROUP MEETIN	0.00	52.92	873,060.73
04/14/2014	1000-9901	Check	703	96150		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3550	0.00	6.86	873,053.87
04/15/2014	1000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->1000-7004 General	April 2014	9,045.85	0.00	882,099.72
04/15/2014	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	180.92	881,918.80
04/15/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 4/1-3/14	6,161.50	0.00	888,080.30
04/15/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	123.23	887,957.07
04/15/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 4/4-10/14	61,855.84	0.00	949,812.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/15/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	1,237.12	948,575.79
04/15/2014	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	April Admin Of Justice City Transfer	5,615.47	0.00	954,191.26
04/15/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	112.31	954,078.95
04/15/2014	1000-8709	Reimburse-Veteran's Service Office			411	Receipt	State Of Arkansas-Dept Of Veterans Services	3rd Qtr FY '14-1/1-3/31/14	1,200.00	0.00	955,278.95
04/15/2014	1000-9901	Check	704	96151		Check	RELIABLE OFFICE SUPPLIES	AP:INV# FJN82500	0.00	270.46	955,008.49
04/15/2014	1000-9901	Check	705	96152		Check	SHERRY POLSGROVE	AP:REIMBURSE FOR MILEAGE FOR TRAINING S	0.00	65.56	954,942.93
04/15/2014	1000-9901	Check	706	96153		Check	ULINE	AP:INV 57876889	0.00	109.17	954,833.76
04/15/2014	1000-9901	Check	707	96154		Check	CITY CORPORATION	AP:ACCT 1206028	0.00	18.89	954,814.87
04/15/2014	1000-9901	Check	708	96155		Check	WAL-MART COMMUNITY	AP:TC# 0473 0474 2916 5599 9242 MINUS CR	0.00	54.91	954,759.96
04/15/2014	1000-9901	Check	709	96156		Check	SHERRY POLSGROVE	AP:AMAZON ORDER# 105-2596266-2604211	0.00	323.85	954,436.11
04/15/2014	1000-9901	Check	710	96157		Check	POSEY PRINTING & MARKETING INC	AP:INV 34493	0.00	42.51	954,393.60
04/15/2014	1000-9901	Check	711	96158		Check	LEONARDS HARDWARE INC	AP:INV#378906/1	0.00	124.99	954,268.61
04/15/2014	1000-9901	Check	712	96159		Check	THE PAINT DEPOT	AP:INV# 22464	0.00	159.90	954,108.71
04/15/2014	1000-9901	Check	713	96160		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 603326682	0.00	6,147.39	947,961.32
04/15/2014	1000-9901	Check	714	96161		Check	POSEY PRINTING & MARKETING INC	AP:INV 34831	0.00	35.92	947,925.40
04/15/2014	1000-9901	Check	715	96162		Check	BURRIS INC	AP:INV# 0042607-001	0.00	49.48	947,875.92
04/15/2014	1000-9901	Check	716	96163		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1185379	0.00	69.60	947,806.32
04/16/2014	1000-9900	Payroll	728	41514		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	947,043.80
04/16/2014	1000-9900	Payroll	728	41515		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	946,844.57
04/16/2014	1000-9900	Payroll	728	41516		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	946,643.80
04/16/2014	1000-9900	Payroll	728	41517		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	946,441.49
04/16/2014	1000-9900	Payroll	728	41518		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	946,239.06
04/16/2014	1000-9900	Payroll	728	41519		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	945,327.60
04/16/2014	1000-9900	Payroll	728	41520		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	944,333.05
04/16/2014	1000-9900	Payroll	728	41521		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	943,636.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2014	1000-9900	Payroll	728	41522		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	942,543.22
04/16/2014	1000-9900	Payroll	728	41523		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	607.00	941,936.22
04/16/2014	1000-9900	Payroll	728	41524		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	268.64	941,667.58
04/16/2014	1000-9900	Payroll	728	41525		Check	HUFFMAN, STEVEN C	PR:Employee Payroll	0.00	747.11	940,920.47
04/16/2014	1000-9900	Payroll	728	41526		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	764.50	940,155.97
04/16/2014	1000-9900	Payroll	728	41527		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	939,381.53
04/16/2014	1000-9900	Payroll	728	41528		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	938,521.66
04/16/2014	1000-9900	Payroll	728	41529		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	639.88	937,881.78
04/16/2014	1000-9900	Payroll	728	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,559.30	936,322.48
04/16/2014	1000-9900	Payroll	728	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	935,548.06
04/16/2014	1000-9900	Payroll	728	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	934,871.54
04/16/2014	1000-9900	Payroll	728	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	934,128.89
04/16/2014	1000-9900	Payroll	728	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	933,469.43
04/16/2014	1000-9900	Payroll	728	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	932,779.70
04/16/2014	1000-9900	Payroll	728	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	931,551.66
04/16/2014	1000-9900	Payroll	728	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	930,890.85
04/16/2014	1000-9900	Payroll	728	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	930,219.09
04/16/2014	1000-9900	Payroll	728	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	929,499.13
04/16/2014	1000-9900	Payroll	728	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	928,791.91
04/16/2014	1000-9900	Payroll	728	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	928,077.25
04/16/2014	1000-9900	Payroll	728	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	927,401.74
04/16/2014	1000-9900	Payroll	728	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	926,690.42
04/16/2014	1000-9900	Payroll	728	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	925,941.51
04/16/2014	1000-9900	Payroll	728	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	924,589.05
04/16/2014	1000-9900	Payroll	728	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	923,981.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2014	1000-9900	Payroll	728	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	923,283.05
04/16/2014	1000-9900	Payroll	728	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	772.17	922,510.88
04/16/2014	1000-9900	Payroll	728	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	581.81	921,929.07
04/16/2014	1000-9900	Payroll	728	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	921,233.95
04/16/2014	1000-9900	Payroll	728	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,015.35	920,218.60
04/16/2014	1000-9900	Payroll	728	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	919,574.82
04/16/2014	1000-9900	Payroll	728	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	918,504.11
04/16/2014	1000-9900	Payroll	728	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	917,829.95
04/16/2014	1000-9900	Payroll	728	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	917,011.88
04/16/2014	1000-9900	Payroll	728	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	915,874.80
04/16/2014	1000-9900	Payroll	728	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	611.72	915,263.08
04/16/2014	1000-9900	Payroll	728	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	914,555.00
04/16/2014	1000-9900	Payroll	728	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	913,961.12
04/16/2014	1000-9900	Payroll	728	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	913,368.98
04/16/2014	1000-9900	Payroll	728	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	912,698.38
04/16/2014	1000-9900	Payroll	728	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	912,268.10
04/16/2014	1000-9900	Payroll	728	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	911,514.07
04/16/2014	1000-9900	Payroll	728	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.94	910,745.13
04/16/2014	1000-9900	Payroll	728	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	910,545.90
04/16/2014	1000-9900	Payroll	728	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	910,343.59
04/16/2014	1000-9900	Payroll	728	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	910,144.91
04/16/2014	1000-9900	Payroll	728	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	909,945.68
04/16/2014	1000-9900	Payroll	728	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	909,796.45
04/16/2014	1000-9900	Payroll	728	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	909,642.74
04/16/2014	1000-9900	Payroll	728	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	909,441.97

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04/16/2014	1000-9900	Payroll	728	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	909,242.74
04/16/2014	1000-9900	Payroll	728	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	909,040.31
04/16/2014	1000-9900	Payroll	728	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	545.96	908,494.35
04/16/2014	1000-9900	Payroll	728	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	907,976.10
04/16/2014	1000-9900	Payroll	728	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	865.62	907,110.48
04/16/2014	1000-9900	Payroll	728	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	906,428.33
04/16/2014	1000-9900	Payroll	728	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	905,478.73
04/16/2014	1000-9900	Payroll	728	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	904,502.15
04/16/2014	1000-9900	Payroll	728	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	903,534.59
04/16/2014	1000-9900	Payroll	728	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	901,947.85
04/16/2014	1000-9900	Payroll	728	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	901,040.71
04/16/2014	1000-9900	Payroll	728	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	900,397.70
04/16/2014	1000-9900	Payroll	728	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	899,540.52
04/16/2014	1000-9900	Payroll	728	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	898,986.34
04/16/2014	1000-9900	Payroll	728	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	898,094.49
04/16/2014	1000-9900	Payroll	728	9999999		Check	PAYTON, SARAH E	PR:Employee Payroll	0.00	802.67	897,291.82
04/16/2014	1000-9900	Payroll	728	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	896,197.50
04/16/2014	1000-9900	Payroll	728	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	895,206.83
04/16/2014	1000-9900	Payroll	728	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	894,134.37
04/16/2014	1000-9900	Payroll	728	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	892,947.62
04/16/2014	1000-9900	Payroll	728	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	891,963.56
04/16/2014	1000-9900	Payroll	728	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	722.05	891,241.51
04/16/2014	1000-9900	Payroll	728	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	890,185.07
04/16/2014	1000-9900	Payroll	728	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	889,078.42
04/16/2014	1000-9900	Payroll	728	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	887,868.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2014	1000-9900	Payroll	728	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	886,755.67
04/16/2014	1000-9900	Payroll	728	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	885,682.49
04/16/2014	1000-9900	Payroll	728	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	884,495.92
04/16/2014	1000-9900	Payroll	728	9999999		Check	LYDON, MICHAEL P	PR:Employee Payroll	0.00	943.97	883,551.95
04/16/2014	1000-9900	Payroll	728	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	898.71	882,653.24
04/16/2014	1000-9900	Payroll	728	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	881,724.32
04/16/2014	1000-9900	Payroll	728	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	880,760.72
04/16/2014	1000-9900	Payroll	728	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	879,786.16
04/16/2014	1000-9900	Payroll	728	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	879,114.49
04/16/2014	1000-9900	Payroll	728	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	628.01	878,486.48
04/16/2014	1000-9900	Payroll	728	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	877,570.51
04/16/2014	1000-9900	Payroll	728	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	673.91	876,896.60
04/16/2014	1000-9900	Payroll	728	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	876,492.02
04/16/2014	1000-9900	Payroll	728	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	875,916.65
04/16/2014	1000-9900	Payroll	728	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	170.58	875,746.07
04/16/2014	1000-9900	Payroll	728	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	875,348.80
04/16/2014	1000-9900	Payroll	728	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	874,889.85
04/16/2014	1000-9900	Payroll	728	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	874,108.15
04/16/2014	1000-9900	Payroll	728	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	725.71	873,382.44
04/16/2014	1000-9900	Payroll	728	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	872,582.65
04/16/2014	1000-9900	Payroll	728	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	871,763.94
04/16/2014	1000-9900	Payroll	728	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	870,847.98
04/16/2014	1000-9900	Payroll	728	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	897.79	869,950.19
04/16/2014	1000-9900	Payroll	728	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	869,745.14
04/16/2014	1000-9900	Payroll	728	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	868,909.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2014	1000-9900	Payroll	728	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	868,179.52
04/16/2014	1000-9900	Payroll	728	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	868,025.97
04/16/2014	1000-9900	Payroll	728	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	867,376.64
04/16/2014	1000-9900	Payroll	728	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	866,867.50
04/16/2014	1000-9900	Payroll	728	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	866,340.30
04/16/2014	1000-9900	Payroll	728	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	865,673.69
04/16/2014	1000-9900	Payroll	728	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	665.32	865,008.37
04/16/2014	1000-9900	Payroll	728	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	864,246.58
04/16/2014	1000-9900	Payroll	728	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	863,603.86
04/16/2014	1000-9900	Payroll	728	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	723.49	862,880.37
04/16/2014	1000-9900	Payroll	728	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	862,152.03
04/16/2014	1000-9900	Payroll	728	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	861,426.56
04/16/2014	1000-9900	Payroll	728	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	781.47	860,645.09
04/16/2014	1000-9900	Payroll	728	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	859,953.58
04/16/2014	1000-9900	Payroll	728	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	694.85	859,258.73
04/16/2014	1000-9900	Payroll	728	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	858,567.54
04/16/2014	1000-9900	Payroll	728	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	771.58	857,795.96
04/16/2014	1000-9900	Payroll	728	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	857,082.68
04/16/2014	1000-9900	Payroll	728	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	856,252.86
04/16/2014	1000-9900	Payroll	728	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	855,575.63
04/16/2014	1000-9900	Payroll	728	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	854,707.12
04/16/2014	1000-9900	Payroll	728	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	659.24	854,047.88
04/16/2014	1000-9900	Payroll	728	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	853,353.13
04/16/2014	1000-9900	Payroll	728	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	852,789.74
04/16/2014	1000-9900	Payroll	728	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	851,966.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2014	1000-9900	Payroll	728	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	415.34	851,550.74
04/16/2014	1000-9900	Payroll	728	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	850,828.92
04/16/2014	1000-9900	Payroll	728	9999999		Check	WRIGHTAM, DAVID A	PR:Employee Payroll	0.00	380.09	850,448.83
04/16/2014	1000-9900	Payroll	728	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	849,349.56
04/16/2014	1000-9900	Payroll	728	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	848,479.63
04/16/2014	1000-9900	Payroll	728	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.51	847,655.12
04/16/2014	1000-9900	Payroll	728	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	846,900.31
04/16/2014	1000-9900	Payroll	728	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	846,204.15
04/16/2014	1000-9900	Payroll	728	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	845,471.53
04/16/2014	1000-9900	Payroll	728	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	844,723.99
04/16/2014	1000-9900	Payroll	728	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	751.53	843,972.46
04/16/2014	1000-9900	Payroll	728	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	842,857.00
04/16/2014	1000-9900	Payroll	728	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	842,087.37
04/16/2014	1000-9900	Payroll	728	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	841,320.69
04/16/2014	1000-9900	Payroll	728	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	836.16	840,484.53
04/16/2014	1000-9900	Payroll	728	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	753.98	839,730.55
04/16/2014	1000-9900	Payroll	728	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	839,033.45
04/16/2014	1000-9900	Payroll	728	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	838,325.58
04/16/2014	1000-9900	Payroll	728	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	908.33	837,417.25
04/16/2014	1000-9900	Payroll	728	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	837,194.59
04/16/2014	1000-9900	Payroll	728	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	317.65	836,876.94
04/16/2014	1000-9900	Payroll	728	9999999		Check	STANLEY, PATRICIA F	PR:Employee Payroll	0.00	783.12	836,093.82
04/16/2014	1000-9901	Check	717	96164		Check	REGIONS BANK	AP:3 RECEIPTS	0.00	462.74	835,631.08
04/16/2014	1000-9901	Check	718	96165		Check	LMB DISTRIBUTING, LLC	AP:INV 54264203050	0.00	399.68	835,231.40
04/16/2014	1000-9901	Check	719	96166		Check	LINEAGE LLC	AP:INV 562829	0.00	245.82	834,985.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/16/2014	1000-9901	Check	720	96167		Check	ARKANSAS TIRE & AUTO SERVICE	AP:INV# 74484	0.00	98.12	834,887.46
04/16/2014	1000-9901	Check	721	96168		Check	SHERRY POLSGROVE	AP:REIMBURSMENT FOR COMP UPDATES ONL	0.00	302.96	834,584.50
04/16/2014	1000-9901	Check	722	96169		Check	RIDOUT LUMBER COMPANY	AP:INV# 8717293	0.00	81.95	834,502.55
04/16/2014	1000-9901	Check	723	96170		Check	QUILL CORPORATION	AP:INV 2006795	0.00	171.87	834,330.68
04/16/2014	1000-9901	Check	724	96171		Check	CITY CORPORATION	AP:ACCT 269344	0.00	56.94	834,273.74
04/16/2014	1000-9901	Check	725	96172		Check	LOWE'S	AP:INV#05749	0.00	291.20	833,982.54
04/16/2014	1000-9901	Check	726	96173		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367082-5	0.00	150.51	833,832.03
04/16/2014	1000-9901	Check	727	96174		Check	VERIZON WIRELESS	AP:ACT# 813139360-00001	0.00	69.01	833,763.02
04/16/2014	1000-9901	Check	729	96175		Check	HEATHER WILSON	AP:RE-ISSUE JUROR CHECK NOT RCVD CLAIM	0.00	15.00	833,748.02
04/16/2014	1000-9901	Check	2060	92123		Void Check	HEATHER WILSON	AP: JURY POOL 8//28/13	15.00	0.00	833,763.02
04/17/2014	1000-7601	County And Probate Clerk Fees			420	Receipt	Laura McGuire	Rc#11682-11718	27.30	0.00	833,790.32
04/17/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 420	0.00	0.55	833,789.77
04/17/2014	1000-7602	Circuit And Chancery Clerk Fees			415	Receipt	Fern Tucker	Rc#142481-142709;4/8-15/14	1,569.17	0.00	835,358.94
04/17/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 415	0.00	31.38	835,327.56
04/17/2014	1000-9901	Check	730	96176		Check	VERIZON WIRELESS	AP:ACCT 623111675	0.00	243.78	835,083.78
04/17/2014	1000-9901	Check	731	96177		Check	THE PAINT DEPOT	AP:INV 22465	0.00	152.33	834,931.45
04/17/2014	1000-9901	Check	732	96178		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAY PERIOD ENDING 4/18/14	0.00	300.00	834,631.45
04/17/2014	1000-9901	Check	733	96179		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAY PERIOD ENDING 4/18/14	0.00	187.00	834,444.45
04/17/2014	1000-9901	Check	734	96180		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAY PERIOD ENDING 4/18/14	0.00	82.00	834,362.45
04/17/2014	1000-9901	Check	735	96181		Check	VALIC	AP:PAYROLL 4/18/14	0.00	725.64	833,636.81
04/17/2014	1000-9901	Check	736	96182		Check	WAGEWORKS, INC.	AP:PAYROLL 4/18/14	0.00	291.91	833,344.90
04/17/2014	1000-9905	No Check	737	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 4/18/14	0.00	1,912.50	831,432.40
04/17/2014	1000-9905	No Check	738	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/18/14	0.00	36,186.82	795,245.58
04/18/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 4/11-17/14	90,529.45	0.00	885,775.03
04/18/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	1,810.59	883,964.44

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/21/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 740 - Legal Shield	0.00	332.58	883,631.86
04/21/2014	1000-9901	Check	739	96247		Check	APERS	AP:PAYROLL 4/18/14	0.00	27,575.23	856,056.63
04/21/2014	1000-9905	No Check	741	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:APRIL 2014	0.00	12,729.90	843,326.73
04/22/2014	1000-9901	Check	742	96264		Check	ENTERGY	AP:ACCT 637405	0.00	3,297.93	840,028.80
04/22/2014	1000-9901	Check	743	96265		Check	ENTERGY	AP:ACCT 643114	0.00	27.74	840,001.06
04/22/2014	1000-9901	Check	744	96266		Check	ENTERGY	AP:ACCT 617977	0.00	313.90	839,687.16
04/22/2014	1000-9901	Check	745	96267		Check	POPE COUNTY CONSERVATION DISTRICT	AP:2ND QTR FUNDING FLOOD PLAIN SERVICES	0.00	5,000.00	834,687.16
04/22/2014	1000-9901	Check	746	96268		Check	MARCUS HUBBARD	AP:REIMBURSE FOR PURCHASE OF FRAMES	0.00	28.71	834,658.45
04/22/2014	1000-9901	Check	747	96269		Check	WASTE MANAGEMENT	AP:ACCT 986-0036459-0098-0	0.00	315.28	834,343.17
04/22/2014	1000-9901	Check	748	96270		Check	SUDDENLINK	AP:ACT# 100001-0820-701165902	0.00	288.06	834,055.11
04/22/2014	1000-9901	Check	749	96271		Check	ENTERGY	AP:ACT# 79226189	0.00	28.91	834,026.20
04/22/2014	1000-9901	Check	750	96272		Check	AT&T MOBILITY	AP:ACT# 287020167088	0.00	179.75	833,846.45
04/22/2014	1000-9901	Check	751	96273		Check	BATES DISTRIBUTING COMPANY INC	AP:INV# 190834	0.00	59.95	833,786.50
04/22/2014	1000-9901	Check	752	96274		Check	LOWE'S	AP:INV # 09746	0.00	19.84	833,766.66
04/22/2014	1000-9901	Check	753	96275		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV 18129	0.00	168.95	833,597.71
04/22/2014	1000-9901	Check	754	96276		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:CLAIMS PAID QTR ENDING 3/31/14	0.00	2,111.93	831,485.78
04/22/2014	1000-9901	Check	755	96277		Check	POPE COUNTY ROAD FUND	AP:AMT DUE FROM DET CTR FOR 1ST QTR 201	0.00	29.36	831,456.42
04/22/2014	1000-9901	Check	756	96278		Check	WASTE MANAGEMENT	AP:INV#4504263-0098-1	0.00	196.22	831,260.20
04/23/2014	1000-7301	Local Taxes-Sales Tax			429	Receipt	State Of Arkansas-Sales & Use Tax	March 2014	299,277.25	0.00	1,130,537.45
04/23/2014	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 429	0.00	5,985.55	1,124,551.90
04/23/2014	1000-7608	Insufficient Check Fee			431	Receipt	Rita Chandler	Ck#4513; Rc#22114	30.00	0.00	1,124,581.90
04/23/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 431	0.00	0.60	1,124,581.30
04/23/2014	1000-9901	Check	757	96279		Check	STAPLES CREDIT PLAN	AP:2 INVOICES	0.00	256.57	1,124,324.73
04/23/2014	1000-9901	Check	758	96280		Check	BURRIS INC	AP:2 INVOICES	0.00	313.48	1,124,011.25
04/23/2014	1000-9901	Check	759	96281		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1185476	0.00	69.60	1,123,941.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/23/2014	1000-9901	Check	760	96282		Check	DELTA PEST CONTROL	AP:INV#	0.00	32.70	1,123,908.95
04/23/2014	1000-9901	Check	761	96283		Check	A & E COFFEE AND TEA SERVICE	AP:INV# 9000	0.00	68.67	1,123,840.28
04/23/2014	1000-9901	Check	762	96284		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:1ST QTR 2014 UMENMPLOYMENT COMP. RI	0.00	226.72	1,123,613.56
04/23/2014	1000-9901	Check	763	96285		Check	DUVALL'S FLOORS & MORE INC.	AP:INV 622	0.00	2,915.75	1,120,697.81
04/23/2014	1000-9901	Check	764	96286		Check	UNIQUE LINEN SERVICE	AP:INV 66035	0.00	19.75	1,120,678.06
04/23/2014	1000-9901	Check	765	96287		Check	LMB DISTRIBUTING, LLC	AP:INV 54264203151	0.00	261.42	1,120,416.64
04/23/2014	1000-9901	Check	766	96288		Check	RITA CHANDLER	AP:MEAL REIMB. COLL. MTG MOUNTAIN VIEW (	0.00	41.99	1,120,374.65
04/23/2014	1000-9901	Check	767	96289		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 603396090	0.00	6,647.37	1,113,727.28
04/23/2014	1000-9901	Check	768	96290		Check	OFFICE TECH	AP:INV#	0.00	195.98	1,113,531.30
04/23/2014	1000-9901	Check	769	96291		Check	ENTERGY	AP:ACT# 84845486	0.00	94.60	1,113,436.70
04/23/2014	1000-9901	Check	770	96292		Check	CENTURYLINK	AP:ACT# 300656972	0.00	1,375.18	1,112,061.52
04/23/2014	1000-9901	Check	771	96293		Check	STEVEN PAYTON	AP:1 CHAIN FOR POPE CO SHERIFF OFFICE	0.00	15.25	1,112,046.27
04/23/2014	1000-9901	Check	772	96294		Check	CHARLES MARTIN	AP:4 FUEL RECEIPTS, 1 RECEIPT FOR PHONE	0.00	118.13	1,111,928.14
04/23/2014	1000-9901	Check	773	96295		Check	DAVID BINZ	AP:REIMBURSE FOR INV 2354812	0.00	311.15	1,111,616.99
04/23/2014	1000-9901	Check	774	96296		Check	ARKANSAS DEPARTMENT OF CORRECTION	AP:INV 4415745	0.00	277.76	1,111,339.23
04/24/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 4/18-24/14	8,184.23	0.00	1,119,523.46
04/24/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	163.68	1,119,359.78
04/24/2014	1000-7210	State Land Sales				Transfer	6008-9106 State Land Sale->1000-7210 General	April 2013	57.35	0.00	1,119,417.13
04/24/2014	1000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->1000-7210 General	Commission from Transfer	0.00	1.15	1,119,415.98
04/24/2014	1000-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->1000-7220 General	April 2013	1,041.38	0.00	1,120,457.36
04/24/2014	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	20.83	1,120,436.53
04/24/2014	1000-7601	County And Probate Clerk Fees			441	Receipt	Laura McGuire	Rc,s 11719-11748	1.00	0.00	1,120,437.53
04/24/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 441	0.00	0.02	1,120,437.51
04/24/2014	1000-8706	Miscellaneous			433	Receipt	State Of Arkansas-WSCA Dell Rebate	Pope Portion Of Rebates For State Contra	9.61	0.00	1,120,447.12
04/24/2014	1000-8706	Miscellaneous			434	Receipt	State Of Arkansas-WSCA Dell Rebate	Pope Co Portion Rebates From State Contr	0.56	0.00	1,120,447.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/24/2014	1000-8706	Miscellaneous			435	Receipt	State Of Arkansas-WSCA Dell Rebate	Pope Co Portion Of Rebates From State Co	38.31	0.00	1,120,485.99
04/24/2014	1000-9901	Check	775	96297		Check	STAPLE'S CREDIT PLAN	AP:INV 1036531451	0.00	69.71	1,120,416.28
04/24/2014	1000-9901	Check	776	96298		Check	ARKANSAS ASSESSORS ASSOCIATION	AP:ASSESSORS MTG 6/10-6/13/14 ROGERS 3 E	0.00	225.00	1,120,191.28
04/24/2014	1000-9901	Check	777	96299		Check	BURRIS INC	AP:INV 0042820-001	0.00	16.33	1,120,174.95
04/24/2014	1000-9901	Check	778	96300		Check	LEONARDS HARDWARE INC	AP: 3 INV#	0.00	48.03	1,120,126.92
04/24/2014	1000-9901	Check	785	96301		Check	ENTERGY	AP:ACCT 830976	0.00	4,069.26	1,116,057.66
04/25/2014	1000-7003	Property Reappraisal			445	Receipt	State Of Arkansas-Assessment Coordination Division	April 2014	19,637.33	0.00	1,135,694.99
04/25/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	Admin Of Justice-County Tr April 2014	775.74	0.00	1,136,470.73
04/25/2014	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	Admin Of Justice-County Tr April 2014	1,399.38	0.00	1,137,870.11
04/25/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	Admin Of Justice-County Tr April 2014	4,857.91	0.00	1,142,728.02
04/25/2014	1000-7602	Circuit And Chancery Clerk Fees			442	Receipt	Fern Tucker	Rc's #142710-142929;4/16-22/14	533.50	0.00	1,143,261.52
04/25/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 442	0.00	10.67	1,143,250.85
04/25/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 779 - Legacy	0.00	6,359.56	1,136,891.29
04/25/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 780 - QualChoice	0.00	7,073.22	1,129,818.07
04/25/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 781 - Aflac Emp Ded	0.00	4,895.01	1,124,923.06
04/25/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 782 - Liberty National Life	0.00	497.20	1,124,425.86
04/25/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 783 - L T D	0.00	1,062.26	1,123,363.60
04/25/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 784 - April 2014	0.00	16,198.93	1,107,164.67
04/28/2014	1000-9901	Check	786	96367		Check	ENTERGY	AP:ACCT 831396	0.00	7.91	1,107,156.76
04/28/2014	1000-9901	Check	787	96368		Check	TONYA DUNN	AP:FOOD AND MILEAGE ACD CLASS 3/21-3/24	0.00	146.71	1,107,010.05
04/28/2014	1000-9901	Check	788	96369		Check	JEFF PHILLIPS	AP:CHARGES THROUGH 4/11/14	0.00	1,443.30	1,105,566.75
04/28/2014	1000-9901	Check	789	96370		Check	ANGELA BREWER	AP:MILEAGE TO ROGERS AIS REPORT WRITEF	0.00	113.40	1,105,453.35
04/28/2014	1000-9901	Check	790	96371		Check	AR DEPT OF EMERGENCY MANAGEMENT	AP:INV 32403	0.00	244.00	1,105,209.35
04/28/2014	1000-9901	Check	791	96372		Check	KEITH COGSWELL	AP:MAY 2014 RENT ELECTION HEADQUARTER:	0.00	1,615.00	1,103,594.35
04/28/2014	1000-9901	Check	792	96373		Check	TLC HEATING & AC	AP:INV 2214	0.00	196.20	1,103,398.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/28/2014	1000-9901	Check	793	96374		Check	CINTAS CORPORATION LOC. 570	AP:INV 570660177	0.00	15.75	1,103,382.40
04/28/2014	1000-9901	Check	794	96375		Check	CANDACE JOHNSTON	AP:REIMBURSEMENT FOR MEALS WHILE TRAI	0.00	104.51	1,103,277.89
04/29/2014	1000-7610	Coroner Fees			449	Receipt	Spicer Rudstrom, P.L.L.C.	Case #10/321	35.00	0.00	1,103,312.89
04/29/2014	1000-7610	Coroner Fees				Comm < Receipt		Commission from Receipt 449	0.00	0.70	1,103,312.19
04/30/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 4/25-30/14	32,313.38	0.00	1,135,625.57
04/30/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	646.27	1,134,979.30
04/30/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->1000-7202 General	Office Collections April 2014	785.56	0.00	1,135,764.86
04/30/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	15.71	1,135,749.15
04/30/2014	1000-7203	Local Property Taxes-Delinquent Persona				Transfer	6004-9102 Delinquent Pers->1000-7203 General	Office Collections April 2014	1,143.77	0.00	1,136,892.92
04/30/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	22.88	1,136,870.04
04/30/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Transfer	6005-9103 Delinquent Real->1000-7205 General	Office Collections April 2014	109.78	0.00	1,136,979.82
04/30/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	2.20	1,136,977.62
04/30/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7206 General	Office Collections April 2014	6,102.19	0.00	1,143,079.81
04/30/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	122.04	1,142,957.77
04/30/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Transfer	6005-9103 Delinquent Real->1000-7207 General	Office Collections April 2014	390.01	0.00	1,143,347.78
04/30/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	7.80	1,143,339.98
04/30/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7208 General	Office Collections April 2014	17.14	0.00	1,143,357.12
04/30/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.34	1,143,356.78
04/30/2014	1000-7601	County And Probate Clerk Fees			456	Receipt	Laura McGuire	Rc's 11749-11776	18.00	0.00	1,143,374.78
04/30/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 456	0.00	0.36	1,143,374.42
04/30/2014	1000-7602	Circuit And Chancery Clerk Fees			468	Receipt	Fern Tucker	Rc's 142930-143206	655.50	0.00	1,144,029.92
04/30/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 468	0.00	13.11	1,144,016.81
04/30/2014	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	274.93	0.00	1,144,291.74
04/30/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	5.50	1,144,286.24
04/30/2014	1000-9900	Payroll	795	41548		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,143,523.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	1000-9900	Payroll	795	41549		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,143,324.49
04/30/2014	1000-9900	Payroll	795	41550		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,143,123.72
04/30/2014	1000-9900	Payroll	795	41551		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,142,921.41
04/30/2014	1000-9900	Payroll	795	41552		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,142,718.98
04/30/2014	1000-9900	Payroll	795	41553		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,141,807.52
04/30/2014	1000-9900	Payroll	795	41554		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,140,812.97
04/30/2014	1000-9900	Payroll	795	41555		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,140,116.10
04/30/2014	1000-9900	Payroll	795	41556		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	1,139,023.14
04/30/2014	1000-9900	Payroll	795	41557		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	83.16	1,138,939.98
04/30/2014	1000-9900	Payroll	795	41558		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	607.00	1,138,332.98
04/30/2014	1000-9900	Payroll	795	41559		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	179.91	1,138,153.07
04/30/2014	1000-9900	Payroll	795	41560		Check	HUFFMAN, STEVEN C	PR:Employee Payroll	0.00	747.11	1,137,405.96
04/30/2014	1000-9900	Payroll	795	41561		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	706.45	1,136,699.51
04/30/2014	1000-9900	Payroll	795	41562		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	1,135,925.07
04/30/2014	1000-9900	Payroll	795	41563		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	1,135,065.20
04/30/2014	1000-9900	Payroll	795	41564		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	637.76	1,134,427.44
04/30/2014	1000-9900	Payroll	795	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,573.75	1,132,853.69
04/30/2014	1000-9900	Payroll	795	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,132,079.27
04/30/2014	1000-9900	Payroll	795	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,131,402.75
04/30/2014	1000-9900	Payroll	795	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,130,660.10
04/30/2014	1000-9900	Payroll	795	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	1,130,000.64
04/30/2014	1000-9900	Payroll	795	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,129,310.91
04/30/2014	1000-9900	Payroll	795	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,128,082.87
04/30/2014	1000-9900	Payroll	795	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	1,127,422.06
04/30/2014	1000-9900	Payroll	795	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,126,750.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	1000-9900	Payroll	795	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	1,126,030.34
04/30/2014	1000-9900	Payroll	795	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,125,323.12
04/30/2014	1000-9900	Payroll	795	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	1,124,608.46
04/30/2014	1000-9900	Payroll	795	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,123,932.95
04/30/2014	1000-9900	Payroll	795	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	1,123,221.63
04/30/2014	1000-9900	Payroll	795	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,122,472.72
04/30/2014	1000-9900	Payroll	795	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	1,121,120.26
04/30/2014	1000-9900	Payroll	795	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,120,512.85
04/30/2014	1000-9900	Payroll	795	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,119,814.26
04/30/2014	1000-9900	Payroll	795	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	772.17	1,119,042.09
04/30/2014	1000-9900	Payroll	795	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	581.81	1,118,460.28
04/30/2014	1000-9900	Payroll	795	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	1,117,765.16
04/30/2014	1000-9900	Payroll	795	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,015.35	1,116,749.81
04/30/2014	1000-9900	Payroll	795	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	1,116,106.03
04/30/2014	1000-9900	Payroll	795	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,115,035.32
04/30/2014	1000-9900	Payroll	795	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,114,361.16
04/30/2014	1000-9900	Payroll	795	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,113,543.09
04/30/2014	1000-9900	Payroll	795	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,112,406.01
04/30/2014	1000-9900	Payroll	795	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	611.72	1,111,794.29
04/30/2014	1000-9900	Payroll	795	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	1,111,086.21
04/30/2014	1000-9900	Payroll	795	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,110,492.33
04/30/2014	1000-9900	Payroll	795	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	1,109,900.19
04/30/2014	1000-9900	Payroll	795	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,109,229.59
04/30/2014	1000-9900	Payroll	795	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	1,108,799.31
04/30/2014	1000-9900	Payroll	795	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,108,045.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	1000-9900	Payroll	795	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.94	1,107,276.34
04/30/2014	1000-9900	Payroll	795	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,107,077.11
04/30/2014	1000-9900	Payroll	795	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,106,874.80
04/30/2014	1000-9900	Payroll	795	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,106,676.12
04/30/2014	1000-9900	Payroll	795	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,106,476.89
04/30/2014	1000-9900	Payroll	795	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,106,327.66
04/30/2014	1000-9900	Payroll	795	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,106,173.95
04/30/2014	1000-9900	Payroll	795	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	1,105,973.18
04/30/2014	1000-9900	Payroll	795	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,105,773.95
04/30/2014	1000-9900	Payroll	795	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,105,571.52
04/30/2014	1000-9900	Payroll	795	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.00	1,105,007.52
04/30/2014	1000-9900	Payroll	795	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,104,489.27
04/30/2014	1000-9900	Payroll	795	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	755.81	1,103,733.46
04/30/2014	1000-9900	Payroll	795	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	1,103,051.31
04/30/2014	1000-9900	Payroll	795	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	1,102,101.71
04/30/2014	1000-9900	Payroll	795	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,101,125.13
04/30/2014	1000-9900	Payroll	795	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	1,100,157.57
04/30/2014	1000-9900	Payroll	795	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,098,570.83
04/30/2014	1000-9900	Payroll	795	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,097,663.69
04/30/2014	1000-9900	Payroll	795	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,097,020.68
04/30/2014	1000-9900	Payroll	795	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	1,096,163.50
04/30/2014	1000-9900	Payroll	795	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	1,095,609.32
04/30/2014	1000-9900	Payroll	795	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	1,094,717.47
04/30/2014	1000-9900	Payroll	795	9999999		Check	PAYTON, SARAH E	PR:Employee Payroll	0.00	802.67	1,093,914.80
04/30/2014	1000-9900	Payroll	795	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,092,820.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	1000-9900	Payroll	795	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,091,829.81
04/30/2014	1000-9900	Payroll	795	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	1,090,757.35
04/30/2014	1000-9900	Payroll	795	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	1,089,570.60
04/30/2014	1000-9900	Payroll	795	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	1,088,586.54
04/30/2014	1000-9900	Payroll	795	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	722.05	1,087,864.49
04/30/2014	1000-9900	Payroll	795	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	1,086,808.05
04/30/2014	1000-9900	Payroll	795	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	1,085,701.40
04/30/2014	1000-9900	Payroll	795	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	1,084,491.76
04/30/2014	1000-9900	Payroll	795	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	1,083,378.65
04/30/2014	1000-9900	Payroll	795	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	1,082,305.47
04/30/2014	1000-9900	Payroll	795	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	1,081,118.90
04/30/2014	1000-9900	Payroll	795	9999999		Check	LYDON, MICHAEL P	PR:Employee Payroll	0.00	768.97	1,080,349.93
04/30/2014	1000-9900	Payroll	795	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	898.71	1,079,451.22
04/30/2014	1000-9900	Payroll	795	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	1,078,522.30
04/30/2014	1000-9900	Payroll	795	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	1,077,558.70
04/30/2014	1000-9900	Payroll	795	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	1,076,584.14
04/30/2014	1000-9900	Payroll	795	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	1,075,912.47
04/30/2014	1000-9900	Payroll	795	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	628.01	1,075,284.46
04/30/2014	1000-9900	Payroll	795	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	1,074,368.49
04/30/2014	1000-9900	Payroll	795	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	673.91	1,073,694.58
04/30/2014	1000-9900	Payroll	795	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	1,073,290.00
04/30/2014	1000-9900	Payroll	795	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	1,072,714.63
04/30/2014	1000-9900	Payroll	795	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	194.61	1,072,520.02
04/30/2014	1000-9900	Payroll	795	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	1,072,122.75
04/30/2014	1000-9900	Payroll	795	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	1,071,663.80

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	1000-9900	Payroll	795	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	1,070,882.10
04/30/2014	1000-9900	Payroll	795	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	725.71	1,070,156.39
04/30/2014	1000-9900	Payroll	795	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	1,069,356.60
04/30/2014	1000-9900	Payroll	795	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	1,068,537.89
04/30/2014	1000-9900	Payroll	795	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	1,067,621.93
04/30/2014	1000-9900	Payroll	795	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	1,066,678.56
04/30/2014	1000-9900	Payroll	795	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	1,066,473.51
04/30/2014	1000-9900	Payroll	795	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	1,065,638.01
04/30/2014	1000-9900	Payroll	795	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	1,064,907.89
04/30/2014	1000-9900	Payroll	795	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	1,064,754.34
04/30/2014	1000-9900	Payroll	795	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	1,064,105.01
04/30/2014	1000-9900	Payroll	795	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	1,063,595.87
04/30/2014	1000-9900	Payroll	795	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	1,063,068.67
04/30/2014	1000-9900	Payroll	795	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	1,062,402.06
04/30/2014	1000-9900	Payroll	795	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	665.32	1,061,736.74
04/30/2014	1000-9900	Payroll	795	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	1,060,974.95
04/30/2014	1000-9900	Payroll	795	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	1,060,332.23
04/30/2014	1000-9900	Payroll	795	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	723.49	1,059,608.74
04/30/2014	1000-9900	Payroll	795	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	1,058,880.40
04/30/2014	1000-9900	Payroll	795	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	1,058,154.93
04/30/2014	1000-9900	Payroll	795	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	781.47	1,057,373.46
04/30/2014	1000-9900	Payroll	795	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	1,056,681.95
04/30/2014	1000-9900	Payroll	795	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	699.93	1,055,982.02
04/30/2014	1000-9900	Payroll	795	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	694.85	1,055,287.17
04/30/2014	1000-9900	Payroll	795	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	1,054,595.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	1000-9900	Payroll	795	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	771.58	1,053,824.40
04/30/2014	1000-9900	Payroll	795	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	1,053,111.12
04/30/2014	1000-9900	Payroll	795	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	1,052,281.30
04/30/2014	1000-9900	Payroll	795	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	1,051,604.07
04/30/2014	1000-9900	Payroll	795	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	1,050,735.56
04/30/2014	1000-9900	Payroll	795	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	659.24	1,050,076.32
04/30/2014	1000-9900	Payroll	795	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	1,049,381.57
04/30/2014	1000-9900	Payroll	795	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	1,048,818.18
04/30/2014	1000-9900	Payroll	795	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	1,047,994.52
04/30/2014	1000-9900	Payroll	795	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	415.34	1,047,579.18
04/30/2014	1000-9900	Payroll	795	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	1,046,857.36
04/30/2014	1000-9900	Payroll	795	9999999		Check	WRIGHTAM, DAVID A	PR:Employee Payroll	0.00	389.10	1,046,468.26
04/30/2014	1000-9900	Payroll	795	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	1,045,368.99
04/30/2014	1000-9900	Payroll	795	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	1,044,499.06
04/30/2014	1000-9900	Payroll	795	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.51	1,043,674.55
04/30/2014	1000-9900	Payroll	795	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	1,042,919.74
04/30/2014	1000-9900	Payroll	795	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	1,042,223.58
04/30/2014	1000-9900	Payroll	795	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	1,041,490.96
04/30/2014	1000-9900	Payroll	795	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	1,040,743.42
04/30/2014	1000-9900	Payroll	795	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	751.53	1,039,991.89
04/30/2014	1000-9900	Payroll	795	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	1,038,876.43
04/30/2014	1000-9900	Payroll	795	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	1,038,106.80
04/30/2014	1000-9900	Payroll	795	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	1,037,340.12
04/30/2014	1000-9900	Payroll	795	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	836.16	1,036,503.96
04/30/2014	1000-9900	Payroll	795	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	753.98	1,035,749.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/30/2014	1000-9900	Payroll	795	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	1,035,052.88
04/30/2014	1000-9900	Payroll	795	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	1,034,345.01
04/30/2014	1000-9900	Payroll	795	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	1,033,424.64
04/30/2014	1000-9900	Payroll	795	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	1,033,201.98
04/30/2014	1000-9900	Payroll	795	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	261.50	1,032,940.48
04/30/2014	1000-9900	Payroll	795	9999999		Check	STANLEY, PATRICIA F	PR:Employee Payroll	0.00	783.12	1,032,157.36
04/30/2014	1000-9900	Payroll	795	9999999		Check	LYDON, MICHAEL P	PR:Employee Payroll	0.00	1,391.07	1,030,766.29
04/30/2014	1000-9900	Payroll	821	41582		Check	WARD, ZACHARY J	PR:Employee Payroll	0.00	503.64	1,030,262.65
05/01/2014	1000-9901	Check	796	96382		Check	CENTURYLINK	AP:ACCT 300658863	0.00	77.43	1,030,185.22
05/01/2014	1000-9901	Check	797	96383		Check	CENTURYLINK	AP:ACCT 300659543	0.00	255.34	1,029,929.88
05/01/2014	1000-9901	Check	798	96384		Check	CENTURYLINK	AP:ACCT 300659549	0.00	247.59	1,029,682.29
05/01/2014	1000-9901	Check	799	96385		Check	CENTURYLINK	AP:ACCT 300650996	0.00	321.65	1,029,360.64
05/01/2014	1000-9901	Check	800	96386		Check	CENTURYLINK	AP:ACCT 300658867	0.00	154.93	1,029,205.71
05/01/2014	1000-9901	Check	801	96387		Check	ENTERGY	AP:ACCT 658294	0.00	607.74	1,028,597.97
05/01/2014	1000-9901	Check	802	96388		Check	WAL-MART COMMUNITY	AP:INV 000007	0.00	34.47	1,028,563.50
05/01/2014	1000-9901	Check	803	96389		Check	THE PAPER CLIP	AP:INV 281831	0.00	157.51	1,028,405.99
05/01/2014	1000-9901	Check	804	96390		Check	JEFF PHILLIPS	AP:MAY 2014	0.00	583.33	1,027,822.66
05/01/2014	1000-9901	Check	805	96391		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:MAY 2014	0.00	23,700.00	1,004,122.66
05/01/2014	1000-9901	Check	806	96392		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV 76555	0.00	164.22	1,003,958.44
05/01/2014	1000-9901	Check	807	96393		Check	WHATTA BURGER	AP:INV 444631 POPE CO CLEANUP	0.00	349.90	1,003,608.54
05/01/2014	1000-9901	Check	808	96394		Check	DAYLIGHT DONUTS	AP:INV 7280 POPE CO CLEANUP	0.00	69.98	1,003,538.56
05/01/2014	1000-9901	Check	809	96395		Check	THE PAINT DEPOT	AP:INV 22481	0.00	11.94	1,003,526.62
05/01/2014	1000-9901	Check	810	96396		Check	LEONARDS HARDWARE INC	AP:INV 380503	0.00	17.63	1,003,508.99
05/01/2014	1000-9901	Check	811	96397		Check	WAL-MART COMMUNITY	AP:TC# 7814 6191 5049 6733 070	0.00	65.27	1,003,443.72
05/01/2014	1000-9901	Check	812	96398		Check	THOMPSON REUTERS WEST	AP:INV# 829377062	0.00	856.80	1,002,586.92

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/01/2014	1000-9901	Check	813	96399		Check	KATHY SWEAT	AP:LR/ ELECTION NIGHT REPORTING TRAININ(	0.00	18.74	1,002,568.18
05/01/2014	1000-9901	Check	814	96400		Check	LISA MIZE	AP:LR/ ELECTION NIGHT REPORTING TRAININ(	0.00	18.48	1,002,549.70
05/01/2014	1000-9901	Check	816	96401		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1185572	0.00	69.60	1,002,480.10
05/01/2014	1000-9901	Check	817	96402		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264203250	0.00	459.16	1,002,020.94
05/01/2014	1000-9901	Check	818	96403		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 603466925	0.00	5,815.02	996,205.92
05/01/2014	1000-9901	Check	819	96404		Check	ALTA WALKER	AP:JANITORIAL SERVICES FOR THE MONTH OI	0.00	800.00	995,405.92
05/01/2014	1000-9901	Check	820	96405		Check	SHRED-IT ARKANSAS	AP:INV# 068464309	0.00	28.00	995,377.92
05/01/2014	1000-9901	Check	822	96406		Check	WAGEWORKS, INC.	AP:PAYROLL 5/2/14	0.00	291.91	995,086.01
05/01/2014	1000-9901	Check	823	96408		Check	VALIC	AP:PAYROLL 5/2/14	0.00	725.64	994,360.37
05/01/2014	1000-9901	Check	824	96409		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/2/14	0.00	300.00	994,060.37
05/01/2014	1000-9901	Check	825	96410		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/2/14	0.00	82.00	993,978.37
05/01/2014	1000-9901	Check	826	96411		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/2/14	0.00	187.00	993,791.37
05/01/2014	1000-9901	Check	828	96412		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACCT 79	0.00	20.98	993,770.39
05/01/2014	1000-9901	Check	829	96413		Check	CENTURYLINK	AP:ACCT 300660003	0.00	399.53	993,370.86
05/01/2014	1000-9901	Check	830	96414		Check	CENTURYLINK	AP:ACCT 300658835	0.00	375.10	992,995.76
05/01/2014	1000-9901	Check	831	96415		Check	CENTURYLINK	AP:ACCT 300659384	0.00	224.47	992,771.29
05/01/2014	1000-9901	Check	832	96416		Check	UNIQUE LINEN SERVICE	AP:INV 66016	0.00	19.75	992,751.54
05/01/2014	1000-9901	Check	833	96417		Check	LAURA L MCGUIRE	AP:REIMBURSEMENT FOR PURCHASE FOR OF	0.00	27.25	992,724.29
05/01/2014	1000-9905	No Check	827	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/2/14	0.00	1,912.50	990,811.79
05/02/2014	1000-8706	Miscellaneous			475	Receipt	Mullen TeamSports	Refund Ck#94212, Cl#2923, Written 12/17/	82.00	0.00	990,893.79
05/02/2014	1000-8706	Miscellaneous			479	Receipt	Pope County Juvenile Probation	Rc's 167294-306	50.00	0.00	990,943.79
05/02/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 479	0.00	1.00	990,942.79
05/02/2014	1000-8750	Reimburse-Prosecutor			471	Receipt	Johnson County	March Bill 2014	2,710.62	0.00	993,653.41
05/02/2014	1000-9901	Check	834	96418		Check	CENTURYLINK	AP:ACCT 300653431 (2/3RDS)	0.00	130.96	993,522.45
05/02/2014	1000-9901	Check	835	96419		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	73.11	993,449.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/02/2014	1000-9901	Check	838	96420		Check	VIP AWARDS	AP:INV B27737	0.00	76.30	993,373.04
05/02/2014	1000-9901	Check	839	96421		Check	LEONARDS HARDWARE INC	AP:3 INVOICES	0.00	81.54	993,291.50
05/02/2014	1000-9901	Check	840	96422		Check	LOWE'S	AP:INV 09059, 09994	0.00	262.40	993,029.10
05/02/2014	1000-9901	Check	841	96423		Check	RELIABLE OFFICE SUPPLIES	AP:2 INVOICES	0.00	115.97	992,913.13
05/02/2014	1000-9901	Check	843	96424		Check	APERS	AP:PAYROLL 5/2/14	0.00	27,868.18	965,044.95
05/02/2014	1000-9901	Check	844	96425		Check	THE PAPER CLIP	AP:INV 282024	0.00	35.96	965,008.99
05/02/2014	1000-9901	Check	845	96426		Check	BURRIS INC	AP:INV 0043327-001	0.00	42.76	964,966.23
05/02/2014	1000-9901	Check	846	96427		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:MAY 2014 PORTION OF PILOT JUDGES PRO	0.00	2,112.59	962,853.64
05/02/2014	1000-9901	Check	848	96428		Check	LAURA L MCGUIRE	AP:MILEAGE AND MEAL SOS MEETING	0.00	81.60	962,772.04
05/02/2014	1000-9905	No Check	837	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/2/14	0.00	36,823.39	925,948.65
05/05/2014	1000-7501	Interest Income			490	Receipt	Fern Tucker	April Interest Acct#xxxxxxxx77	35.14	0.00	925,983.79
05/05/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 490	0.00	0.70	925,983.09
05/05/2014	1000-8101	Franchise Fees			489	Receipt	Suddenlink Communications	Qtr Ending 3/31/14-3rd Qtr 2014	17,983.53	0.00	943,966.62
05/05/2014	1000-8101	Franchise Fees				Comm < Receipt		Commission from Receipt 489	0.00	359.67	943,606.95
05/05/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 842 - QualChoice	0.00	44,449.02	899,157.93
05/05/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 847 - Group Life	0.00	485.15	898,672.78
05/05/2014	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 836	0.00	12,497.00	886,175.78
05/05/2014	1000-9901	Check	849	96511		Check	CENTURYLINK	AP:ACT# 300656805	0.00	121.78	886,054.00
05/05/2014	1000-9901	Check	850	96512		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:INV#14-4-021	0.00	6,460.00	879,594.00
05/05/2014	1000-9901	Check	851	96513		Check	DANA BAKER	AP:CAMA CLASSES @ AIS BUILDING IN ROGER	0.00	113.40	879,480.60
05/05/2014	1000-9901	Check	852	96514		Check	SPACE WORLD & MOVING CENTER INC	AP:INV#3571	0.00	6.86	879,473.74
05/06/2014	1000-8751	Reimburse Auditor Expenses			493	Receipt	State Of Arkansas-Division Of Leg Audit	3/8/14-4/15/14;Insurance 5/1-31/14	237.61	0.00	879,711.35
05/06/2014	1000-9901	Check	853	96515		Check	CENTURYLINK	AP:ACCT 300586530	0.00	361.93	879,349.42
05/06/2014	1000-9901	Check	854	96516		Check	THE PAINT DEPOT	AP:INV 22500	0.00	182.90	879,166.52
05/06/2014	1000-9901	Check	855	96517		Check	LEONARDS HARDWARE INC	AP:INV 381033	0.00	44.67	879,121.85

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/06/2014	1000-9901	Check	856	96518		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:JUVENILE HOUSING FOR APRIL INV# 02861	0.00	2,665.00	876,456.85
05/06/2014	1000-9901	Check	857	96519		Check	BURRIS INC	AP:2 INVOICES (2/3RDS)	0.00	11.79	876,445.06
05/06/2014	1000-9901	Check	858	96520		Check	BURRIS INC	AP:INV 0043718-001	0.00	56.68	876,388.38
05/06/2014	1000-9901	Check	859	96521		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV 311604 APRIL CHARGES	0.00	1,487.85	874,900.53
05/06/2014	1000-9901	Check	862	96522		Check	WASTE MANAGEMENT	AP:ACCT 986-0036459-0098-0, 986-0045636-	0.00	6,009.19	868,891.34
05/06/2014	1000-9901	Check	863	96523		Check	CENTURYLINK	AP:ACCT 300657714 (2/3RDS)	0.00	135.79	868,755.55
05/06/2014	1000-9901	Check	864	96524		Check	RITA CHANDLER	AP:MILEAGE LITTLE ROCK 4/29 AAC LEGISLAT	0.00	65.52	868,690.03
05/06/2014	1000-9901	Check	865	96525		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR142950 (2/3)	0.00	218.00	868,472.03
05/06/2014	1000-9901	Check	866	96526		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACCT 56073209	0.00	19.65	868,452.38
05/07/2014	1000-9901	Check	868	96527		Check	ARKANSAS JUVENILE OFFICERS ASSOCIATION	AP:REGIST. AND DUES CONF. 8/6-8/8/14 MEM	0.00	110.00	868,342.38
05/07/2014	1000-9901	Check	869	96528		Check	ARKANSAS JUVENILE OFFICERS ASSOCIATION	AP:REGIS.AND DUES CONF. MEMPHIS 8/6-8/8/	0.00	220.00	868,122.38
05/07/2014	1000-9901	Check	870	96529		Check	PROPERTY INFO	AP:INV 472565	0.00	296.00	867,826.38
05/07/2014	1000-9901	Check	871	96530		Check	BURRIS INC	AP:3 INVOICES	0.00	278.34	867,548.04
05/07/2014	1000-9901	Check	872	96531		Check	DC TRASH	AP:INV 158727	0.00	210.97	867,337.07
05/07/2014	1000-9901	Check	873	96532		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1185666	0.00	70.44	867,266.63
05/07/2014	1000-9901	Check	874	96533		Check	A & E COFFEE AND TEA SERVICE	AP:INV 9041	0.00	68.67	867,197.96
05/07/2014	1000-9901	Check	875	96534		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 603538507	0.00	5,821.81	861,376.15
05/07/2014	1000-9901	Check	876	96535		Check	LMB DISTRIBUTING, LLC	AP:INV 54264203353	0.00	335.48	861,040.67
05/07/2014	1000-9901	Check	877	96536		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV 20472	0.00	92.52	860,948.15
05/07/2014	1000-9901	Check	878	96537		Check	CHARLES MARTIN	AP:FUEL	0.00	20.01	860,928.14
05/07/2014	1000-9901	Check	879	96538		Check	LOWE'S	AP:INV 13042	0.00	53.72	860,874.42
05/07/2014	1000-9901	Check	880	96539		Check	RAMONA WOODS	AP:REIMB. FOR ORDER# 134254877	0.00	46.13	860,828.29
05/07/2014	1000-9901	Check	881	96540		Check	E-Z PAWN & GUN	AP:INV 30883	0.00	272.50	860,555.79
05/07/2014	1000-9901	Check	882	96541		Check	COPPER PIG	AP:MONOGRAMMING	0.00	31.61	860,524.18
05/07/2014	1000-9901	Check	883	96542		Check	CARR'S CHAIN REACTION	AP:RECEIPT FOR OIL	0.00	40.31	860,483.87

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/07/2014	1000-9901	Check	884	96543		Check	WILKINS BROTHERS OUTDOORS	AP:REC# 75781	0.00	10.89	860,472.98
05/07/2014	1000-9901	Check	885	96544		Check	OFFICE TECH	AP:INV 69681	0.00	436.00	860,036.98
05/07/2014	1000-9901	Check	886	96545		Check	BURRIS INC	AP:10 INVOICES	0.00	583.72	859,453.26
05/07/2014	1000-9901	Check	887	96546		Check	FLETCHER OIL COMPANY	AP:INV 4168, 4123	0.00	1,002.70	858,450.56
05/08/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			511	Receipt	Aaron Duvall	April 2014	7,715.46	0.00	866,166.02
05/08/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 511	0.00	154.31	866,011.71
05/08/2014	1000-7402	District Court Fines, Forfeitures & Fees			509	Receipt	District Court	April 2014 - City Criminal Division-1/2	12.50	0.00	866,024.21
05/08/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 509	0.00	0.25	866,023.96
05/08/2014	1000-7402	District Court Fines, Forfeitures & Fees			510	Receipt	District Court	April 2014 - County Criminal Division	19,023.12	0.00	885,047.08
05/08/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 510	0.00	380.46	884,666.62
05/08/2014	1000-7402	District Court Fines, Forfeitures & Fees			510	Receipt	District Court	April 2014 - County Criminal Division	12.50	0.00	884,679.12
05/08/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 510	0.00	0.25	884,678.87
05/08/2014	1000-7501	Interest Income			511	Receipt	Aaron Duvall	April 2014	6.41	0.00	884,685.28
05/08/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 511	0.00	0.13	884,685.15
05/08/2014	1000-7501	Interest Income			511	Receipt	Aaron Duvall	April 2014	16.43	0.00	884,701.58
05/08/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 511	0.00	0.33	884,701.25
05/08/2014	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 5	1,592.73	0.00	886,293.98
05/08/2014	1000-7601	County And Probate Clerk Fees			504	Receipt	Laura McGuire	Rc's 11777-11815	2.25	0.00	886,296.23
05/08/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 504	0.00	0.05	886,296.18
05/08/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 84	26,065.98	0.00	912,362.16
05/08/2014	1000-7603	Sheriff Fees			511	Receipt	Aaron Duvall	April 2014	2,781.35	0.00	915,143.51
05/08/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 511	0.00	55.63	915,087.88
05/08/2014	1000-7606	Misc Charges And Fees			511	Receipt	Aaron Duvall	April 2014	60.00	0.00	915,147.88
05/08/2014	1000-7606	Misc Charges And Fees				Comm < Receipt		Commission from Receipt 511	0.00	1.20	915,146.68
05/08/2014	1000-7609	75% Warrant Fees			510	Receipt	District Court	April 2014 - County Criminal Division	1,388.59	0.00	916,535.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/08/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 510	0.00	27.77	916,507.50
05/08/2014	1000-7609	75% Warrant Fees			511	Receipt	Aaron Duvall	April 2014	37.50	0.00	916,545.00
05/08/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 511	0.00	0.75	916,544.25
05/08/2014	1000-7611	Restitution Installment Fee Act 770/2009			511	Receipt	Aaron Duvall	April 2014	985.00	0.00	917,529.25
05/08/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 511	0.00	19.70	917,509.55
05/08/2014	1000-7802	Prisoner Care Reimbursements			511	Receipt	Aaron Duvall	April 2014	99,034.00	0.00	1,016,543.55
05/08/2014	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 511	0.00	1,980.68	1,014,562.87
05/08/2014	1000-7806	Jail Commissary Commission			511	Receipt	Aaron Duvall	April 2014	1,073.67	0.00	1,015,636.54
05/08/2014	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 511	0.00	21.47	1,015,615.07
05/08/2014	1000-7807	Inmate Copays			511	Receipt	Aaron Duvall	April 2014	1,160.34	0.00	1,016,775.41
05/08/2014	1000-8713	Social Security Admin-Prisoner Fees			511	Receipt	Aaron Duvall	April 2014	400.00	0.00	1,017,175.41
05/08/2014	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 511	0.00	8.00	1,017,167.41
05/08/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 860-2nd Qtr 2014	0.00	32,986.76	984,180.65
05/08/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 861-2nd Qtr 2014	0.00	3,250.00	980,930.65
05/08/2014	1000-8932	Transfer To Public Defender Fund				Transfer	1000-8932 General->3024-8801 Public Defender	Claim 867-Tr As Needed Per Ord 2013-O-62	0.00	2,000.00	978,930.65
05/08/2014	1000-9901	Check	888	96547		Check	MIDWEST RADAR & EQUIPMENT	AP:INV 152613, 152615	0.00	280.00	978,650.65
05/08/2014	1000-9901	Check	889	96548		Check	OZARKO TIRE CENTERS	AP:3 INVOICES	0.00	411.40	978,239.25
05/08/2014	1000-9901	Check	890	96549		Check	RIVER VALLEY SPECIAL TEES	AP:3 INVOICES FOR EMPLOYEE SHIRTS	0.00	474.15	977,765.10
05/08/2014	1000-9901	Check	891	96550		Check	B & B RADIO	AP:INV 7049, 7050, 7048	0.00	3,964.33	973,800.77
05/08/2014	1000-9901	Check	892	96551		Check	LOWE'S AUTO PARTS INC	AP:6 INVOICES	0.00	140.55	973,660.22
05/08/2014	1000-9901	Check	893	96552		Check	HINDSMAN & SON INC	AP:4 INVOICES	0.00	167.86	973,492.36
05/08/2014	1000-9901	Check	894	96553		Check	CROSS AUTO SUPPLY INC	AP:18 INVOICES	0.00	535.53	972,956.83
05/08/2014	1000-9901	Check	895	96555		Check	FULL MOON AUTOMOTIVE	AP:INV 438, 442, 468	0.00	792.42	972,164.41
05/08/2014	1000-9901	Check	896	96556		Check	ATKINS AUTO CENTER	AP:INV 1271, 1317	0.00	104.82	972,059.59
05/08/2014	1000-9901	Check	897	96557		Check	B & B RADIO	AP:11 INVOICES	0.00	664.83	971,394.76

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/08/2014	1000-9901	Check	898	96558		Check	DIRECT POLICE SALES INC	AP:INV 3869, 3868, 3754, 3552	0.00	578.94	970,815.82
05/08/2014	1000-9901	Check	899	96559		Check	STAPLE'S CREDIT PLAN	AP:ORDER# 9708482710	0.00	19.94	970,795.88
05/08/2014	1000-9901	Check	900	96560		Check	SIMMONS FIRST PAYMENT PROCESSING	AP:YEARLY MEMBERSHIP FEE	0.00	19.50	970,776.38
05/08/2014	1000-9901	Check	901	96561		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACCT 56077849	0.00	36.75	970,739.63
05/08/2014	1000-9901	Check	902	96562		Check	FAULKNER CO JUVENILE DETENTION CENTER	AP:APRIL CHARGES	0.00	270.00	970,469.63
05/08/2014	1000-9901	Check	903	96563		Check	ENTERGY	AP:ACCT 894188	0.00	21.17	970,448.46
05/08/2014	1000-9901	Check	904	96564		Check	MATTHEW BENDER & CO INC	AP:INV 9569280001	0.00	63.34	970,385.12
05/08/2014	1000-9901	Check	905	96565		Check	THE ATKINS CHRONICLE	AP:PUBLISH PROBATE NOTICE AND 3 ORDINAI	0.00	140.00	970,245.12
05/08/2014	1000-9901	Check	906	96566		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR OFFICE SUPPLIES	0.00	65.06	970,180.06
05/08/2014	1000-9901	Check	907	96567		Check	BURRIS INC	AP:2 INVOICES	0.00	151.45	970,028.61
05/08/2014	1000-9901	Check	908	96642		Check	STAPLE'S CREDIT PLAN	AP:ACT# 6011 1000 4112 009	0.00	828.86	969,199.75
05/09/2014	1000-7001	General Revenue Turnback			513	Receipt	State Of Arkansas-CAMA	April 2014	15,111.16	0.00	984,310.91
05/09/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 513	0.00	302.22	984,008.69
05/09/2014	1000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->1000-7004 General	May 2014	8,772.03	0.00	992,780.72
05/09/2014	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	175.44	992,605.28
05/09/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 3/29-4/29/14	827.07	0.00	993,432.35
05/09/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	16.54	993,415.81
05/09/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 5/1-8/14	4,008.23	0.00	997,424.04
05/09/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	80.16	997,343.88
05/09/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->1000-7202 General	Online Collections 3/39-4/29/14	33.00	0.00	997,376.88
05/09/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	0.66	997,376.22
05/09/2014	1000-7203	Local Property Taxes-Delinquent Persona				Transfer	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 3/29-4/29-14	392.51	0.00	997,768.73
05/09/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	7.85	997,760.88
05/09/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Transfer	6005-9103 Delinquent Real->1000-7205 General	Online Collections 3/39-4/29/14	5.29	0.00	997,766.17
05/09/2014	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	997,766.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/09/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 3/29-4/29-14	2,164.99	0.00	999,931.05
05/09/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	43.30	999,887.75
05/09/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Transfer	6005-9103 Delinquent Real->1000-7207 General	Online Collections 3/39-4/29/14	48.10	0.00	999,935.85
05/09/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	0.96	999,934.89
05/09/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 3/29-4/29-14	6.28	0.00	999,941.17
05/09/2014	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	999,941.04
05/09/2014	1000-7602	Circuit And Chancery Clerk Fees			512	Receipt	Fern Tucker	Rc's #143207-143383; 5/1-6/14	303.00	0.00	1,000,244.04
05/09/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 512	0.00	6.06	1,000,237.98
05/12/2014	1000-9901	Check	909	96679		Check	CITY CORPORATION	AP:ACCT 438812	0.00	1,908.50	998,329.48
05/12/2014	1000-9901	Check	910	96680		Check	WELLS FARGO FINANCIAL LEASING	AP:INV 5001150048	0.00	870.31	997,459.17
05/12/2014	1000-9901	Check	911	96681		Check	RITA CHANDLER	AP:MEAL AND MILEAGE MINERAL MTG LITTLE	0.00	84.37	997,374.80
05/12/2014	1000-9901	Check	912	96682		Check	JENNIFER HALEY	AP:MEAL REIMB. MINERAL MTG LITTLE ROCK 5	0.00	12.74	997,362.06
05/12/2014	1000-9901	Check	913	96683		Check	BURRIS INC	AP:INV 0044005-001	0.00	103.27	997,258.79
05/12/2014	1000-9901	Check	914	96684		Check	MAUS IMPLEMENT COMPANY	AP:INV P01609	0.00	102.75	997,156.04
05/12/2014	1000-9901	Check	915	96685		Check	CINTAS CORPORATION	AP:INV 570666217	0.00	15.75	997,140.29
05/12/2014	1000-9901	Check	916	96686		Check	VERIZON WIRELESS	AP:ACCT 813465668	0.00	38.24	997,102.05
05/12/2014	1000-9901	Check	917	96687		Check	CITY CORPORATION	AP:ACCT 274151	0.00	58.00	997,044.05
05/12/2014	1000-9901	Check	918	96688		Check	CITY CORPORATION	AP:ACCT 274186	0.00	165.75	996,878.30
05/13/2014	1000-7210	State Land Sales				Transfer	6008-9106 State Land Sale->1000-7210 General	May 2013	80.47	0.00	996,958.77
05/13/2014	1000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->1000-7210 General	Commission from Transfer	0.00	1.61	996,957.16
05/13/2014	1000-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->1000-7220 General	May 2013	434.07	0.00	997,391.23
05/13/2014	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	8.68	997,382.55
05/13/2014	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	AOJ City Transfer For May 2014	5,615.47	0.00	1,002,998.02
05/13/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	112.31	1,002,885.71
05/13/2014	1000-9901	Check	919	96689		Check	THE COURIER	AP:PUBLISH AD# 90414176	0.00	1,322.81	1,001,562.90

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05/13/2014	1000-9901	Check	920	96690		Check	CITY CORPORATION	AP:ACCT 1206028	0.00	16.87	1,001,546.03
05/13/2014	1000-9901	Check	921	96691		Check	VERIZON WIRELESS	AP:ACCT 623111675	0.00	243.90	1,001,302.13
05/13/2014	1000-9901	Check	922	96692		Check	ENTERGY	AP:ACCT 67244137	0.00	66.59	1,001,235.54
05/13/2014	1000-9901	Check	923	96693		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV 885644	0.00	243.29	1,000,992.25
05/13/2014	1000-9901	Check	924	96694		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:4 INVOICES	0.00	15,466.99	985,525.26
05/13/2014	1000-9901	Check	925	96695		Check	LAURA L MCGUIRE	AP:REIMB. POSTAGE PD BILL# 1000101075140	0.00	16.95	985,508.31
05/13/2014	1000-9901	Check	926	96696		Check	STAPLE'S CREDIT PLAN	AP:SALE# 1680067 4 006 03481	0.00	176.89	985,331.42
05/13/2014	1000-9901	Check	927	96697		Check	SHERRY POLSGROVE	AP:REIMB. SALE# 1692951 6 001 12598	0.00	59.94	985,271.48
05/13/2014	1000-9901	Check	928	96698		Check	BURRIS INC	AP:3 INVOICES	0.00	74.23	985,197.25
05/13/2014	1000-9901	Check	929	96699		Check	JEFF PHILLIPS	AP:CHARGES FOR APRILS QUORUM COURT M	0.00	180.00	985,017.25
05/13/2014	1000-9901	Check	930	96700		Check	THE PAPER CLIP	AP:INV 264730 CREDIT OF $7.06	0.00	31.08	984,986.17
05/14/2014	1000-8750	Reimburse-Prosecutor			527	Receipt	Franklin County	March 2014	2,710.62	0.00	987,696.79
05/14/2014	1000-9900	Payroll	942	41585		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	986,934.27
05/14/2014	1000-9900	Payroll	942	41586		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	986,735.04
05/14/2014	1000-9900	Payroll	942	41587		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	986,534.27
05/14/2014	1000-9900	Payroll	942	41588		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	986,331.96
05/14/2014	1000-9900	Payroll	942	41589		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	986,129.53
05/14/2014	1000-9900	Payroll	942	41590		Check	BAGBY, MARGARET H	PR:Employee Payroll	0.00	43.06	986,086.47
05/14/2014	1000-9900	Payroll	942	41591		Check	MOORE, BOBBIE	PR:Employee Payroll	0.00	69.55	986,016.92
05/14/2014	1000-9900	Payroll	942	41592		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	206.93	985,809.99
05/14/2014	1000-9900	Payroll	942	41593		Check	RICKETT, DAVID F	PR:Employee Payroll	0.00	72.93	985,737.06
05/14/2014	1000-9900	Payroll	942	41594		Check	SIMPSON, GLENNA S	PR:Employee Payroll	0.00	192.75	985,544.31
05/14/2014	1000-9900	Payroll	942	41595		Check	SRADER, EMILY M	PR:Employee Payroll	0.00	229.93	985,314.38
05/14/2014	1000-9900	Payroll	942	41596		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	984,402.92
05/14/2014	1000-9900	Payroll	942	41597		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	983,408.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2014	1000-9900	Payroll	942	41598		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	982,711.50
05/14/2014	1000-9900	Payroll	942	41599		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	981,618.54
05/14/2014	1000-9900	Payroll	942	41600		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	699.93	980,918.61
05/14/2014	1000-9900	Payroll	942	41601		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	607.00	980,311.61
05/14/2014	1000-9900	Payroll	942	41602		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	179.91	980,131.70
05/14/2014	1000-9900	Payroll	942	41603		Check	HUFFMAN, STEVEN C	PR:Employee Payroll	0.00	752.28	979,379.42
05/14/2014	1000-9900	Payroll	942	41604		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	706.45	978,672.97
05/14/2014	1000-9900	Payroll	942	41605		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	977,898.53
05/14/2014	1000-9900	Payroll	942	41606		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	977,038.66
05/14/2014	1000-9900	Payroll	942	41607		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	976,405.21
05/14/2014	1000-9900	Payroll	942	41623		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	126.88	976,278.33
05/14/2014	1000-9900	Payroll	942	41624		Check	BARR, HAROLD R	PR:Employee Payroll	0.00	152.25	976,126.08
05/14/2014	1000-9900	Payroll	942	41625		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	152.25	975,973.83
05/14/2014	1000-9900	Payroll	942	41626		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	279.13	975,694.70
05/14/2014	1000-9900	Payroll	942	41627		Check	LAY, SUE K	PR:Employee Payroll	0.00	199.38	975,495.32
05/14/2014	1000-9900	Payroll	942	41628		Check	MITCHELL, MARILYN F	PR:Employee Payroll	0.00	232.00	975,263.32
05/14/2014	1000-9900	Payroll	942	41629		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	155.88	975,107.44
05/14/2014	1000-9900	Payroll	942	41630		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	76.13	975,031.31
05/14/2014	1000-9900	Payroll	942	41631		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	275.50	974,755.81
05/14/2014	1000-9900	Payroll	942	41632		Check	WHEELER, MARIUM I	PR:Employee Payroll	0.00	275.50	974,480.31
05/14/2014	1000-9900	Payroll	942	41633		Check	WHITE, ESTHER C	PR:Employee Payroll	0.00	76.13	974,404.18
05/14/2014	1000-9900	Payroll	942	41634		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	76.13	974,328.05
05/14/2014	1000-9900	Payroll	942	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,559.30	972,768.75
05/14/2014	1000-9900	Payroll	942	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	971,994.33
05/14/2014	1000-9900	Payroll	942	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	971,317.81

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05/14/2014	1000-9900	Payroll	942	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	970,575.16
05/14/2014	1000-9900	Payroll	942	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	969,915.70
05/14/2014	1000-9900	Payroll	942	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	969,225.97
05/14/2014	1000-9900	Payroll	942	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	967,997.93
05/14/2014	1000-9900	Payroll	942	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	967,337.12
05/14/2014	1000-9900	Payroll	942	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	966,665.36
05/14/2014	1000-9900	Payroll	942	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	965,945.40
05/14/2014	1000-9900	Payroll	942	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	965,238.18
05/14/2014	1000-9900	Payroll	942	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	964,523.52
05/14/2014	1000-9900	Payroll	942	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	963,848.01
05/14/2014	1000-9900	Payroll	942	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	963,136.69
05/14/2014	1000-9900	Payroll	942	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	962,387.78
05/14/2014	1000-9900	Payroll	942	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	961,035.32
05/14/2014	1000-9900	Payroll	942	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	960,427.91
05/14/2014	1000-9900	Payroll	942	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	959,729.32
05/14/2014	1000-9900	Payroll	942	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	728.12	959,001.20
05/14/2014	1000-9900	Payroll	942	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	581.81	958,419.39
05/14/2014	1000-9900	Payroll	942	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	957,724.27
05/14/2014	1000-9900	Payroll	942	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,034.85	956,689.42
05/14/2014	1000-9900	Payroll	942	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	956,045.64
05/14/2014	1000-9900	Payroll	942	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	954,974.93
05/14/2014	1000-9900	Payroll	942	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	954,300.77
05/14/2014	1000-9900	Payroll	942	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	953,482.70
05/14/2014	1000-9900	Payroll	942	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	952,345.62
05/14/2014	1000-9900	Payroll	942	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	611.72	951,733.90

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05/14/2014	1000-9900	Payroll	942	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	951,025.82
05/14/2014	1000-9900	Payroll	942	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	950,431.94
05/14/2014	1000-9900	Payroll	942	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	949,839.80
05/14/2014	1000-9900	Payroll	942	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	949,169.20
05/14/2014	1000-9900	Payroll	942	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	948,738.92
05/14/2014	1000-9900	Payroll	942	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	947,984.89
05/14/2014	1000-9900	Payroll	942	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.94	947,215.95
05/14/2014	1000-9900	Payroll	942	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	947,016.72
05/14/2014	1000-9900	Payroll	942	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	946,814.41
05/14/2014	1000-9900	Payroll	942	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	946,615.73
05/14/2014	1000-9900	Payroll	942	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	946,416.50
05/14/2014	1000-9900	Payroll	942	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	946,267.27
05/14/2014	1000-9900	Payroll	942	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	946,113.56
05/14/2014	1000-9900	Payroll	942	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	945,912.79
05/14/2014	1000-9900	Payroll	942	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	945,713.56
05/14/2014	1000-9900	Payroll	942	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	945,511.13
05/14/2014	1000-9900	Payroll	942	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	545.96	944,965.17
05/14/2014	1000-9900	Payroll	942	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	944,446.92
05/14/2014	1000-9900	Payroll	942	9999999		Check	DRITTLER, SANDRA I	PR:Employee Payroll	0.00	72.85	944,374.07
05/14/2014	1000-9900	Payroll	942	9999999		Check	HARRIS, BRENDA F	PR:Employee Payroll	0.00	131.95	944,242.12
05/14/2014	1000-9900	Payroll	942	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	252.04	943,990.08
05/14/2014	1000-9900	Payroll	942	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	43.11	943,946.97
05/14/2014	1000-9900	Payroll	942	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	210.77	943,736.20
05/14/2014	1000-9900	Payroll	942	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	873.26	942,862.94
05/14/2014	1000-9900	Payroll	942	9999999		Check	RICKETT, PATRICIA A	PR:Employee Payroll	0.00	141.79	942,721.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2014	1000-9900	Payroll	942	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	942,039.00
05/14/2014	1000-9900	Payroll	942	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	941,089.40
05/14/2014	1000-9900	Payroll	942	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	940,112.82
05/14/2014	1000-9900	Payroll	942	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	939,145.26
05/14/2014	1000-9900	Payroll	942	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	937,558.52
05/14/2014	1000-9900	Payroll	942	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	936,651.38
05/14/2014	1000-9900	Payroll	942	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	936,008.37
05/14/2014	1000-9900	Payroll	942	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	935,151.19
05/14/2014	1000-9900	Payroll	942	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	934,597.01
05/14/2014	1000-9900	Payroll	942	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	933,705.16
05/14/2014	1000-9900	Payroll	942	9999999		Check	PAYTON, SARAH E	PR:Employee Payroll	0.00	802.67	932,902.49
05/14/2014	1000-9900	Payroll	942	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	931,808.17
05/14/2014	1000-9900	Payroll	942	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	930,817.50
05/14/2014	1000-9900	Payroll	942	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	929,745.04
05/14/2014	1000-9900	Payroll	942	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	928,558.29
05/14/2014	1000-9900	Payroll	942	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	927,574.23
05/14/2014	1000-9900	Payroll	942	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	722.05	926,852.18
05/14/2014	1000-9900	Payroll	942	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	925,795.74
05/14/2014	1000-9900	Payroll	942	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	924,689.09
05/14/2014	1000-9900	Payroll	942	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	923,479.45
05/14/2014	1000-9900	Payroll	942	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	922,366.34
05/14/2014	1000-9900	Payroll	942	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	921,293.16
05/14/2014	1000-9900	Payroll	942	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	920,106.59
05/14/2014	1000-9900	Payroll	942	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	919,162.89
05/14/2014	1000-9900	Payroll	942	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	918,233.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2014	1000-9900	Payroll	942	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	917,270.37
05/14/2014	1000-9900	Payroll	942	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	916,295.81
05/14/2014	1000-9900	Payroll	942	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	915,624.14
05/14/2014	1000-9900	Payroll	942	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	651.76	914,972.38
05/14/2014	1000-9900	Payroll	942	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	914,056.41
05/14/2014	1000-9900	Payroll	942	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	673.91	913,382.50
05/14/2014	1000-9900	Payroll	942	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	912,977.92
05/14/2014	1000-9900	Payroll	942	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	912,402.55
05/14/2014	1000-9900	Payroll	942	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	170.58	912,231.97
05/14/2014	1000-9900	Payroll	942	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	911,834.70
05/14/2014	1000-9900	Payroll	942	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	911,375.75
05/14/2014	1000-9900	Payroll	942	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	910,594.05
05/14/2014	1000-9900	Payroll	942	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	725.71	909,868.34
05/14/2014	1000-9900	Payroll	942	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	909,068.55
05/14/2014	1000-9900	Payroll	942	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	908,249.84
05/14/2014	1000-9900	Payroll	942	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	907,333.88
05/14/2014	1000-9900	Payroll	942	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	906,390.51
05/14/2014	1000-9900	Payroll	942	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	906,185.46
05/14/2014	1000-9900	Payroll	942	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	905,349.96
05/14/2014	1000-9900	Payroll	942	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	904,619.84
05/14/2014	1000-9900	Payroll	942	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	904,466.29
05/14/2014	1000-9900	Payroll	942	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	903,816.96
05/14/2014	1000-9900	Payroll	942	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	903,307.82
05/14/2014	1000-9900	Payroll	942	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	902,780.62
05/14/2014	1000-9900	Payroll	942	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	902,114.01

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2014	1000-9900	Payroll	942	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	665.32	901,448.69
05/14/2014	1000-9900	Payroll	942	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	900,686.90
05/14/2014	1000-9900	Payroll	942	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	900,044.18
05/14/2014	1000-9900	Payroll	942	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	723.49	899,320.69
05/14/2014	1000-9900	Payroll	942	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	898,592.35
05/14/2014	1000-9900	Payroll	942	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	897,866.88
05/14/2014	1000-9900	Payroll	942	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	781.47	897,085.41
05/14/2014	1000-9900	Payroll	942	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	896,393.90
05/14/2014	1000-9900	Payroll	942	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	699.93	895,693.97
05/14/2014	1000-9900	Payroll	942	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	694.85	894,999.12
05/14/2014	1000-9900	Payroll	942	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	894,307.93
05/14/2014	1000-9900	Payroll	942	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	771.58	893,536.35
05/14/2014	1000-9900	Payroll	942	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	892,823.07
05/14/2014	1000-9900	Payroll	942	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	891,993.25
05/14/2014	1000-9900	Payroll	942	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	891,316.02
05/14/2014	1000-9900	Payroll	942	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	890,447.51
05/14/2014	1000-9900	Payroll	942	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	659.24	889,788.27
05/14/2014	1000-9900	Payroll	942	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	889,093.52
05/14/2014	1000-9900	Payroll	942	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	888,530.13
05/14/2014	1000-9900	Payroll	942	9999999		Check	WARD, ZACHARY J	PR:Employee Payroll	0.00	699.93	887,830.20
05/14/2014	1000-9900	Payroll	942	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	887,006.54
05/14/2014	1000-9900	Payroll	942	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	415.34	886,591.20
05/14/2014	1000-9900	Payroll	942	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	885,869.38
05/14/2014	1000-9900	Payroll	942	9999999		Check	WRIGHTAM, DAVID A	PR:Employee Payroll	0.00	469.90	885,399.48
05/14/2014	1000-9900	Payroll	942	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	884,300.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2014	1000-9900	Payroll	942	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	883,430.28
05/14/2014	1000-9900	Payroll	942	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.51	882,605.77
05/14/2014	1000-9900	Payroll	942	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	881,850.96
05/14/2014	1000-9900	Payroll	942	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	480.27	881,370.69
05/14/2014	1000-9900	Payroll	942	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	880,674.53
05/14/2014	1000-9900	Payroll	942	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	879,941.91
05/14/2014	1000-9900	Payroll	942	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	879,194.37
05/14/2014	1000-9900	Payroll	942	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	756.30	878,438.07
05/14/2014	1000-9900	Payroll	942	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	877,322.61
05/14/2014	1000-9900	Payroll	942	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	876,552.98
05/14/2014	1000-9900	Payroll	942	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	875,786.30
05/14/2014	1000-9900	Payroll	942	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	836.16	874,950.14
05/14/2014	1000-9900	Payroll	942	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	753.98	874,196.16
05/14/2014	1000-9900	Payroll	942	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	873,499.06
05/14/2014	1000-9900	Payroll	942	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	872,791.19
05/14/2014	1000-9900	Payroll	942	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	908.33	871,882.86
05/14/2014	1000-9900	Payroll	942	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	871,660.20
05/14/2014	1000-9900	Payroll	942	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	323.43	871,336.77
05/14/2014	1000-9900	Payroll	942	9999999		Check	STANLEY, PATRICIA F	PR:Employee Payroll	0.00	763.62	870,573.15
05/14/2014	1000-9900	Payroll	942	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	126.88	870,446.27
05/14/2014	1000-9901	Check	931	96701		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER# 043744	0.00	59.95	870,386.32
05/14/2014	1000-9901	Check	932	96702		Check	LEONARDS HARDWARE INC	AP:INV 382293	0.00	32.43	870,353.89
05/14/2014	1000-9901	Check	933	96703		Check	MARCUS HUBBARD	AP:REIMB. COFFEE, CREAMER, SUGAR	0.00	50.88	870,303.01
05/14/2014	1000-9901	Check	934	96704		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	25.97	870,277.04
05/14/2014	1000-9901	Check	935	96705		Check	THE COURIER	AP:PUBLISH ORDINANCE 2014-0-21, 2014-0-2	0.00	170.60	870,106.44

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2014	1000-9901	Check	936	96706		Check	REGIONS BANK	AP:6 RECEIPTS	0.00	571.90	869,534.54
05/14/2014	1000-9901	Check	937	96707		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1185758	0.00	70.44	869,464.10
05/14/2014	1000-9901	Check	938	96708		Check	LMB DISTRIBUTING, LLC	AP:INV 54264203459	0.00	435.28	869,028.82
05/14/2014	1000-9901	Check	939	96709		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 603609075	0.00	5,976.25	863,052.57
05/14/2014	1000-9901	Check	940	96710		Check	COBB'S WESTSIDE PHARMACY	AP:APRIL CHARGES	0.00	10,826.39	852,226.18
05/14/2014	1000-9901	Check	941	96711		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV 29584	0.00	8,233.00	843,993.18
05/15/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 5/9-15/14	3,060.41	0.00	847,053.59
05/15/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	61.21	846,992.38
05/15/2014	1000-7601	County And Probate Clerk Fees			531	Receipt	Laura McGuire	Rc's #11816-11849	14.25	0.00	847,006.63
05/15/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 531	0.00	0.29	847,006.34
05/15/2014	1000-7608	Insufficient Check Fee			535	Receipt	Rita Chandler	Ck#1531; 0958091/099509	30.00	0.00	847,036.34
05/15/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 535	0.00	0.60	847,035.74
05/15/2014	1000-8750	Reimburse-Prosecutor			529	Receipt	Johnson County	April Bill 2014	1,939.34	0.00	848,975.08
05/15/2014	1000-9901	Check	943	96712		Check	SOIL CONSERVATION	AP:	0.00	1,000.00	847,975.08
05/15/2014	1000-9901	Check	944	96713		Check	VERIZON WIRELESS	AP:ACCT 813139360	0.00	65.76	847,909.32
05/15/2014	1000-9901	Check	945	96714		Check	CITY CORPORATION	AP:ACCT 269344	0.00	52.08	847,857.24
05/15/2014	1000-9901	Check	946	96715		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 7373504-5	0.00	35.20	847,822.04
05/15/2014	1000-9901	Check	947	96716		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7 80%	0.00	1,654.01	846,168.03
05/15/2014	1000-9901	Check	948	96717		Check	UNIQUE LINEN SERVICE	AP:INV 66120	0.00	19.75	846,148.28
05/15/2014	1000-9901	Check	949	96718		Check	SYSTEM CHEMICAL INC	AP:INV 00162157	0.00	61.31	846,086.97
05/15/2014	1000-9901	Check	950	96719		Check	DELTA PEST CONTROL	AP:WORK ORDER# 2171748	0.00	32.70	846,054.27
05/15/2014	1000-9901	Check	951	96720		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/16/14	0.00	187.00	845,867.27
05/15/2014	1000-9901	Check	952	96721		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/16/14	0.00	82.00	845,785.27
05/15/2014	1000-9901	Check	953	96722		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/16/14	0.00	300.00	845,485.27
05/15/2014	1000-9901	Check	954	96723		Check	VALIC	AP:PAYROLL 5/16/14	0.00	725.64	844,759.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/15/2014	1000-9901	Check	955	96724		Check	WAGEWORKS, INC.	AP:PAYROLL 5/16/14	0.00	291.91	844,467.72
05/15/2014	1000-9901	Check	957	96725		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV 1673173	0.00	89.14	844,378.58
05/15/2014	1000-9901	Check	958	96726		Check	BURRIS INC	AP:INV 0044217-001	0.00	78.29	844,300.29
05/15/2014	1000-9901	Check	959	96727		Check	LASER CARTRIDGE PLUS, INC.	AP:INV 32566	0.00	130.75	844,169.54
05/15/2014	1000-9905	No Check	956	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/16/14	0.00	1,912.50	842,257.04
05/16/2014	1000-7602	Circuit And Chancery Clerk Fees			536	Receipt	Fern Tucker	Rc #143384-143611; 5/7-13/14	2,260.88	0.00	844,517.92
05/16/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 536	0.00	45.22	844,472.70
05/16/2014	1000-9901	Check	961	96728		Check	APERS	AP:PAYROLL 5/16/14	0.00	28,041.22	816,431.48
05/16/2014	1000-9901	Check	962	96729		Check	ENTERGY	AP:ACCT 643114	0.00	27.58	816,403.90
05/16/2014	1000-9901	Check	963	96730		Check	WILLIAM M PEARSON	AP:2/3RDS OFFICE EXPENSES THROUGH 5/14/	0.00	539.05	815,864.85
05/16/2014	1000-9901	Check	964	96731		Check	LEXIS NEXIS/MATTHEW BENDER	AP:CONTRACT# 58996036	0.00	123.35	815,741.50
05/16/2014	1000-9905	No Check	960	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/16/14	0.00	37,172.71	778,568.79
05/19/2014	1000-8706	Miscellaneous			541	Receipt	Wells Fargo Financial Leasing Inc	Refund Pers Prop Tx-#603-24787-3 On Leas	254.71	0.00	778,823.50
05/20/2014	1000-9901	Check	965	96809		Check	RELIABLE OFFICE SUPPLIES	AP:INV FK246800	0.00	184.25	778,639.25
05/20/2014	1000-9901	Check	966	96810		Check	AT&T MOBILITY	AP:ACCT 287020167088	0.00	179.75	778,459.50
05/20/2014	1000-9901	Check	967	96811		Check	ADCPA	AP:MEMBERSHIP AND CONFERENCE FEES J D	0.00	75.00	778,384.50
05/20/2014	1000-9901	Check	968	96812		Check	CATHERINE LEAPHEART	AP:REIMBURSE FOR POSTAGE TO ES&S	0.00	90.30	778,294.20
05/20/2014	1000-9901	Check	969	96813		Check	R & L PLUMBING	AP:INV 647636	0.00	160.00	778,134.20
05/20/2014	1000-9901	Check	970	96814		Check	DUVALL'S FLOORS & MORE INC.	AP:INV 650 MAY 2014 JANITORIAL SERVICES	0.00	2,915.75	775,218.45
05/20/2014	1000-9901	Check	971	96815		Check	OFFICE TECH	AP:INV 69719	0.00	143.86	775,074.59
05/20/2014	1000-9901	Check	972	96816		Check	DANA BAKER	AP:AIS MEETING LR 5/13/14	0.00	52.92	775,021.67
05/20/2014	1000-9901	Check	973	96817		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:2014 SERVICE CONTRACT	0.00	27,160.85	747,860.82
05/20/2014	1000-9901	Check	974	96818		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367082-5	0.00	109.40	747,751.42
05/21/2014	1000-7610	Coroner Fees			545	Receipt	Leonard Krout	Case #10/321	100.00	0.00	747,851.42
05/21/2014	1000-7610	Coroner Fees				Comm < Receipt		Commission from Receipt 545	0.00	2.00	747,849.42

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/21/2014	1000-8750	Reimburse-Prosecutor			548	Receipt	Franklin County	April Bill 2014	1,939.34	0.00	749,788.76
05/21/2014	1000-9901	Check	975	96819		Check	IMPERIAL INC.	AP:INV 2876:023256	0.00	79.35	749,709.41
05/21/2014	1000-9901	Check	976	96820		Check	THE PAINT DEPOT	AP:INV 22531	0.00	60.93	749,648.48
05/21/2014	1000-9901	Check	977	96821		Check	ROBERTS BROTHERS	AP:INV 7632	0.00	276.43	749,372.05
05/21/2014	1000-9901	Check	978	96822		Check	ENTERGY	AP:ACCT 79226189	0.00	33.92	749,338.13
05/21/2014	1000-9901	Check	979	96823		Check	ENTERGY	AP:ACCT 637405	0.00	3,735.49	745,602.64
05/21/2014	1000-9901	Check	980	96824		Check	ENTERGY	AP:ACCT 617977	0.00	247.76	745,354.88
05/21/2014	1000-9901	Check	981	96825		Check	SUDDENLINK	AP:ACCT 100001-0820-701165902	0.00	288.06	745,066.82
05/22/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 5/16-22/14	2,955.65	0.00	748,022.47
05/22/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	59.11	747,963.36
05/22/2014	1000-7601	County And Probate Clerk Fees			552	Receipt	Laura McGuire	Rc's #11850-11889	24.05	0.00	747,987.41
05/22/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 552	0.00	0.48	747,986.93
05/22/2014	1000-9901	Check	982	96826		Check	STAPLE'S CREDIT PLAN	AP:ORDER# 9708482710	0.00	19.94	747,966.99
05/22/2014	1000-9901	Check	983	96827		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:3 INVOICES	0.00	6,114.34	741,852.65
05/22/2014	1000-9901	Check	984	96828		Check	BURRIS INC	AP:2 INVOICES	0.00	181.96	741,670.69
05/22/2014	1000-9901	Check	985	96829		Check	RIVER VALLEY TINTING	AP:INV 3026, 3036, 2727	0.00	168.95	741,501.74
05/22/2014	1000-9901	Check	986	96830		Check	COMPUTE INC	AP:2 INVOICES	0.00	112.58	741,389.16
05/22/2014	1000-9901	Check	987	96831		Check	CROSS AUTO SUPPLY INC	AP:3 INVOICES	0.00	57.28	741,331.88
05/22/2014	1000-9901	Check	988	96832		Check	BURRIS INC	AP:4 INVOICES	0.00	470.24	740,861.64
05/22/2014	1000-9901	Check	989	96833		Check	B & B RADIO	AP:4 INVOICES	0.00	510.07	740,351.57
05/22/2014	1000-9901	Check	990	96834		Check	CHARLES MARTIN	AP:FUEL REIMBURSEMENT	0.00	15.00	740,336.57
05/22/2014	1000-9901	Check	991	96835		Check	RUSSELLVILLE PRINTING CO	AP:INV 51957	0.00	87.20	740,249.37
05/22/2014	1000-9901	Check	992	96836		Check	ATKINS AUTO CENTER	AP:INV 1322	0.00	1,223.12	739,026.25
05/22/2014	1000-9901	Check	993	96837		Check	LOWE'S	AP:INV 11224	0.00	29.96	738,996.29
05/22/2014	1000-9901	Check	994	96838		Check	SECURITY CAMERAS DIRECT	AP:INV 9105252A	0.00	54.19	738,942.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/22/2014	1000-9901	Check	995	96839		Check	COPPER PIG	AP:MONOGRAMMING SERVICES	0.00	63.22	738,878.88
05/22/2014	1000-9901	Check	996	96840		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1185848	0.00	70.44	738,808.44
05/22/2014	1000-9901	Check	997	96841		Check	A & E COFFEE AND TEA SERVICE	AP:INV 9070	0.00	106.28	738,702.16
05/22/2014	1000-9901	Check	998	96842		Check	LMB DISTRIBUTING, LLC	AP:INV 54264203557	0.00	335.32	738,366.84
05/22/2014	1000-9901	Check	999	96843		Check	ALLISON FORD LINCOLN CO.	AP:PURCHASE 2014 EXPLORER AND INSTALL I	0.00	26,853.51	711,513.33
05/22/2014	1000-9901	Check	1000	96844		Check	STAPLE'S CREDIT PLAN	AP:3 INVOICES	0.00	329.16	711,184.17
05/22/2014	1000-9901	Check	1001	96845		Check	WAL-MART COMMUNITY	AP:INV 007455 REMAINDER PD FROM 3 OTHER	0.00	42.48	711,141.69
05/22/2014	1000-9901	Check	1002	96846		Check	WAL-MART COMMUNITY	AP:INV 001149 REMAINDER PD ON CLAIM	0.00	41.14	711,100.55
05/22/2014	1000-9901	Check	1003	96847		Check	ENTERGY	AP:ACCT 84845486	0.00	190.49	710,910.06
05/22/2014	1000-9901	Check	1004	96848		Check	SUDDENLINK	AP:ACCT 100001-0820-701907801	0.00	129.95	710,780.11
05/22/2014	1000-9901	Check	1005	96849		Check	MATTHEW BENDER & CO INC	AP:INV 58067078, 5806706X	0.00	242.94	710,537.17
05/22/2014	1000-9901	Check	1006	96850		Check	C.A.S.T.	AP:2014 DUES	0.00	25.00	710,512.17
05/23/2014	1000-7003	Property Reappraisal			562	Receipt	State Of Arkansas-Assessment Coordination Division	May 2014	19,637.33	0.00	730,149.50
05/23/2014	1000-7113	Reimburse Sheriff's Long Pool Patrol			566	Receipt	U S TREASURY	April 2014	350.00	0.00	730,499.50
05/23/2014	1000-7301	Local Taxes-Sales Tax			563	Receipt	State Of Arkansas-Sales & Use Tax	April 2014	342,453.40	0.00	1,072,952.90
05/23/2014	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 563	0.00	6,849.07	1,066,103.83
05/23/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	May 2014-AOJ County Transfer	775.74	0.00	1,066,879.57
05/23/2014	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	May 2014-AOJ County Transfer	1,399.38	0.00	1,068,278.95
05/23/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	May 2014-AOJ County Transfer	4,857.91	0.00	1,073,136.86
05/23/2014	1000-7602	Circuit And Chancery Clerk Fees			559	Receipt	Fern Tucker	Rc's #143612-143830	689.00	0.00	1,073,825.86
05/23/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 559	0.00	13.78	1,073,812.08
05/27/2014	1000-9901	Check	1007	96899		Check	BURRIS INC	AP:INV 0044575-001	0.00	38.38	1,073,773.70
05/27/2014	1000-9901	Check	1008	96900		Check	TLC HEATING & AC	AP:INV 2254	0.00	130.80	1,073,642.90
05/27/2014	1000-9901	Check	1009	96901		Check	COVENANT INVESTORS FLP	AP:DOUBLE ASSESSMENT ERROR	0.00	33.53	1,073,609.37
05/27/2014	1000-9901	Check	1010	96902		Check	MID-STATE SIGN & SUPPLY INC.	AP:4 INVOICES	0.00	1,825.75	1,071,783.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/27/2014	1000-9901	Check	1011	96903		Check	CENTURYLINK	AP:ACCT 300656972	0.00	1,376.47	1,070,407.15
05/27/2014	1000-9901	Check	1012	96904		Check	B & D SYSTEMS	AP:INV 460924	0.00	72.00	1,070,335.15
05/27/2014	1000-9901	Check	1013	96905		Check	RUSSELLVILLE PRINTING CO	AP:INV 51643	0.00	270.32	1,070,064.83
05/27/2014	1000-9901	Check	1014	96906		Check	CMI, INC.	AP:INV 798944	0.00	219.72	1,069,845.11
05/27/2014	1000-9901	Check	1015	96907		Check	VINSON ELECTRIC SUPPLY INC	AP:INV 044247	0.00	97.12	1,069,747.99
05/27/2014	1000-9901	Check	1016	96908		Check	SIRCHIE FINGER PRINT LABORATORIES INC	AP:INV 0160669	0.00	111.71	1,069,636.28
05/27/2014	1000-9901	Check	1017	96909		Check	STAGGS WRECKER SERVICE	AP:5-19-14 P-21	0.00	76.65	1,069,559.63
05/28/2014	1000-9900	Payroll	1027	41637		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,068,797.11
05/28/2014	1000-9900	Payroll	1027	41638		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,068,597.88
05/28/2014	1000-9900	Payroll	1027	41639		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,068,397.11
05/28/2014	1000-9900	Payroll	1027	41640		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,068,194.80
05/28/2014	1000-9900	Payroll	1027	41641		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,067,992.37
05/28/2014	1000-9900	Payroll	1027	41642		Check	BAGBY, MARGARET H	PR:Employee Payroll	0.00	147.83	1,067,844.54
05/28/2014	1000-9900	Payroll	1027	41643		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	114.05	1,067,730.49
05/28/2014	1000-9900	Payroll	1027	41644		Check	BARR, HAROLD R	PR:Employee Payroll	0.00	322.91	1,067,407.58
05/28/2014	1000-9900	Payroll	1027	41645		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	110.20	1,067,297.38
05/28/2014	1000-9900	Payroll	1027	41646		Check	BROWN, PATSY D	PR:Employee Payroll	0.00	114.31	1,067,183.07
05/28/2014	1000-9900	Payroll	1027	41647		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	332.06	1,066,851.01
05/28/2014	1000-9900	Payroll	1027	41648		Check	CROWLEY, MARLA L	PR:Employee Payroll	0.00	114.31	1,066,736.70
05/28/2014	1000-9900	Payroll	1027	41649		Check	DALE, LAWANDA J	PR:Employee Payroll	0.00	114.05	1,066,622.65
05/28/2014	1000-9900	Payroll	1027	41650		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	260.94	1,066,361.71
05/28/2014	1000-9900	Payroll	1027	41651		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	136.50	1,066,225.21
05/28/2014	1000-9900	Payroll	1027	41652		Check	GRAVES, LISA S	PR:Employee Payroll	0.00	115.44	1,066,109.77
05/28/2014	1000-9900	Payroll	1027	41653		Check	HANSEN, JUDY A	PR:Employee Payroll	0.00	307.77	1,065,802.00
05/28/2014	1000-9900	Payroll	1027	41654		Check	HARRIS, TERESA A	PR:Employee Payroll	0.00	45.67	1,065,756.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/28/2014	1000-9900	Payroll	1027	41655		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	182.95	1,065,573.38
05/28/2014	1000-9900	Payroll	1027	41656		Check	HESTER, TOSHA J	PR:Employee Payroll	0.00	190.95	1,065,382.43
05/28/2014	1000-9900	Payroll	1027	41656		Void Check	HESTER, TOSHA J	PR:Employee Payroll	190.95	0.00	1,065,573.38
05/28/2014	1000-9900	Payroll	1027	41657		Check	HOLLAND, TERESA A	PR:Employee Payroll	0.00	91.45	1,065,481.93
05/28/2014	1000-9900	Payroll	1027	41658		Check	HUGHES, GERALD S	PR:Employee Payroll	0.00	170.08	1,065,311.85
05/28/2014	1000-9900	Payroll	1027	41659		Check	LEAVELL, KAREN L	PR:Employee Payroll	0.00	110.20	1,065,201.65
05/28/2014	1000-9900	Payroll	1027	41660		Check	LOVELESS, NINA J	PR:Employee Payroll	0.00	114.05	1,065,087.60
05/28/2014	1000-9900	Payroll	1027	41661		Check	MITCHELL, ALVIN J	PR:Employee Payroll	0.00	114.31	1,064,973.29
05/28/2014	1000-9900	Payroll	1027	41662		Check	MOORE, BOBBIE	PR:Employee Payroll	0.00	250.37	1,064,722.92
05/28/2014	1000-9900	Payroll	1027	41663		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	229.39	1,064,493.53
05/28/2014	1000-9900	Payroll	1027	41664		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	315.11	1,064,178.42
05/28/2014	1000-9900	Payroll	1027	41665		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	182.44	1,063,995.98
05/28/2014	1000-9900	Payroll	1027	41666		Check	RICKETT, DAVID F	PR:Employee Payroll	0.00	267.18	1,063,728.80
05/28/2014	1000-9900	Payroll	1027	41667		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	227.17	1,063,501.63
05/28/2014	1000-9900	Payroll	1027	41668		Check	ROE, MARY L	PR:Employee Payroll	0.00	114.31	1,063,387.32
05/28/2014	1000-9900	Payroll	1027	41669		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	45.67	1,063,341.65
05/28/2014	1000-9900	Payroll	1027	41670		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	68.58	1,063,273.07
05/28/2014	1000-9900	Payroll	1027	41671		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	68.51	1,063,204.56
05/28/2014	1000-9900	Payroll	1027	41672		Check	SLONE, JOHN P	PR:Employee Payroll	0.00	158.97	1,063,045.59
05/28/2014	1000-9900	Payroll	1027	41673		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	114.31	1,062,931.28
05/28/2014	1000-9900	Payroll	1027	41674		Check	SRADER, EMILY M	PR:Employee Payroll	0.00	327.94	1,062,603.34
05/28/2014	1000-9900	Payroll	1027	41675		Check	TESTER, HAYLEY M	PR:Employee Payroll	0.00	114.05	1,062,489.29
05/28/2014	1000-9900	Payroll	1027	41676		Check	WATSON, NORMAN A	PR:Employee Payroll	0.00	110.20	1,062,379.09
05/28/2014	1000-9900	Payroll	1027	41677		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	136.50	1,062,242.59
05/28/2014	1000-9900	Payroll	1027	41678		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,061,331.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	1000-9900	Payroll	1027	41679		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,060,336.58
05/28/2014	1000-9900	Payroll	1027	41680		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,059,639.71
05/28/2014	1000-9900	Payroll	1027	41681		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	1,058,546.75
05/28/2014	1000-9900	Payroll	1027	41682		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	699.93	1,057,846.82
05/28/2014	1000-9900	Payroll	1027	41683		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	607.00	1,057,239.82
05/28/2014	1000-9900	Payroll	1027	41684		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	179.91	1,057,059.91
05/28/2014	1000-9900	Payroll	1027	41685		Check	HUFFMAN, STEVEN C	PR:Employee Payroll	0.00	386.19	1,056,673.72
05/28/2014	1000-9900	Payroll	1027	41686		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	706.45	1,055,967.27
05/28/2014	1000-9900	Payroll	1027	41687		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	1,055,192.83
05/28/2014	1000-9900	Payroll	1027	41688		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	1,054,332.96
05/28/2014	1000-9900	Payroll	1027	41689		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	1,053,699.51
05/28/2014	1000-9900	Payroll	1027	41707		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	125.00	1,053,574.51
05/28/2014	1000-9900	Payroll	1027	41708		Check	BARR, CAROL C	PR:Employee Payroll	0.00	125.00	1,053,449.51
05/28/2014	1000-9900	Payroll	1027	41709		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	125.00	1,053,324.51
05/28/2014	1000-9900	Payroll	1027	41710		Check	BLANCHARD, CYNTHIA B	PR:Employee Payroll	0.00	125.00	1,053,199.51
05/28/2014	1000-9900	Payroll	1027	41711		Check	BOLEY, CHRISTINA R	PR:Employee Payroll	0.00	125.00	1,053,074.51
05/28/2014	1000-9900	Payroll	1027	41712		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	125.00	1,052,949.51
05/28/2014	1000-9900	Payroll	1027	41713		Check	DEMORET, DONALD D	PR:Employee Payroll	0.00	125.00	1,052,824.51
05/28/2014	1000-9900	Payroll	1027	41714		Check	DEVEREUX, SINDY L	PR:Employee Payroll	0.00	201.13	1,052,623.38
05/28/2014	1000-9900	Payroll	1027	41715		Check	DOCEKAL, BONNY J	PR:Employee Payroll	0.00	125.00	1,052,498.38
05/28/2014	1000-9900	Payroll	1027	41716		Check	DONAHOU, JOYCE L	PR:Employee Payroll	0.00	125.00	1,052,373.38
05/28/2014	1000-9900	Payroll	1027	41717		Check	EARNEST, NORA	PR:Employee Payroll	0.00	125.00	1,052,248.38
05/28/2014	1000-9900	Payroll	1027	41718		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	248.25	1,052,000.13
05/28/2014	1000-9900	Payroll	1027	41719		Check	HANKINS, JUANITA R	PR:Employee Payroll	0.00	125.00	1,051,875.13
05/28/2014	1000-9900	Payroll	1027	41720		Check	HARGUS, CAROLINE F	PR:Employee Payroll	0.00	125.00	1,051,750.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	1000-9900	Payroll	1027	41721		Check	HARRIS, LISA R	PR:Employee Payroll	0.00	201.13	1,051,549.00
05/28/2014	1000-9900	Payroll	1027	41722		Check	HOLT, PATRICIA K	PR:Employee Payroll	0.00	277.25	1,051,271.75
05/28/2014	1000-9900	Payroll	1027	41723		Check	HOUSLEY, LEORA G	PR:Employee Payroll	0.00	125.00	1,051,146.75
05/28/2014	1000-9900	Payroll	1027	41724		Check	LAY, SUE K	PR:Employee Payroll	0.00	422.25	1,050,724.50
05/28/2014	1000-9900	Payroll	1027	41725		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	353.38	1,050,371.12
05/28/2014	1000-9900	Payroll	1027	41726		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	125.00	1,050,246.12
05/28/2014	1000-9900	Payroll	1027	41727		Check	MITCHELL, MARILYN F	PR:Employee Payroll	0.00	201.13	1,050,044.99
05/28/2014	1000-9900	Payroll	1027	41728		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	125.00	1,049,919.99
05/28/2014	1000-9900	Payroll	1027	41729		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	201.13	1,049,718.86
05/28/2014	1000-9900	Payroll	1027	41730		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	125.00	1,049,593.86
05/28/2014	1000-9900	Payroll	1027	41731		Check	PHILLIPS, EVA D	PR:Employee Payroll	0.00	125.00	1,049,468.86
05/28/2014	1000-9900	Payroll	1027	41732		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	125.00	1,049,343.86
05/28/2014	1000-9900	Payroll	1027	41733		Check	SMITH, JEANETTE C	PR:Employee Payroll	0.00	125.00	1,049,218.86
05/28/2014	1000-9900	Payroll	1027	41734		Check	STANDRIDGE, LORENE M	PR:Employee Payroll	0.00	125.00	1,049,093.86
05/28/2014	1000-9900	Payroll	1027	41735		Check	STEEN, FAYE	PR:Employee Payroll	0.00	125.00	1,048,968.86
05/28/2014	1000-9900	Payroll	1027	41736		Check	STEWART, GENEVA L	PR:Employee Payroll	0.00	125.00	1,048,843.86
05/28/2014	1000-9900	Payroll	1027	41737		Check	TALKINGTON, MELISSA A	PR:Employee Payroll	0.00	125.00	1,048,718.86
05/28/2014	1000-9900	Payroll	1027	41738		Check	TEETER, KATHERINE A	PR:Employee Payroll	0.00	125.00	1,048,593.86
05/28/2014	1000-9900	Payroll	1027	41739		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	125.00	1,048,468.86
05/28/2014	1000-9900	Payroll	1027	41740		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	125.00	1,048,343.86
05/28/2014	1000-9900	Payroll	1027	41741		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	125.00	1,048,218.86
05/28/2014	1000-9900	Payroll	1027	41742		Check	WHEELER, MARIUM I	PR:Employee Payroll	0.00	248.25	1,047,970.61
05/28/2014	1000-9900	Payroll	1027	41743		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	248.25	1,047,722.36
05/28/2014	1000-9900	Payroll	1027	41744		Check	WHITE, ESTHER C	PR:Employee Payroll	0.00	125.00	1,047,597.36
05/28/2014	1000-9900	Payroll	1027	41745		Check	WHITE, KATHRYN S	PR:Employee Payroll	0.00	125.00	1,047,472.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	1000-9900	Payroll	1027	41746		Check	WOODY, DEBRA K	PR:Employee Payroll	0.00	125.00	1,047,347.36
05/28/2014	1000-9900	Payroll	1027	41747		Check	HUFFMAN, STEVEN C	PR:Employee Payroll	0.00	1,430.84	1,045,916.52
05/28/2014	1000-9900	Payroll	1027	41748		Check	HESTER, TOSHA J	PR: Employee Payroll	0.00	190.95	1,045,725.57
05/28/2014	1000-9900	Payroll	1027	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,573.75	1,044,151.82
05/28/2014	1000-9900	Payroll	1027	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,043,377.40
05/28/2014	1000-9900	Payroll	1027	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,042,700.88
05/28/2014	1000-9900	Payroll	1027	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,041,958.23
05/28/2014	1000-9900	Payroll	1027	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	1,041,298.77
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,040,609.04
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,039,381.00
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	1,038,720.19
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,038,048.43
05/28/2014	1000-9900	Payroll	1027	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	1,037,328.47
05/28/2014	1000-9900	Payroll	1027	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,036,621.25
05/28/2014	1000-9900	Payroll	1027	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	1,035,906.59
05/28/2014	1000-9900	Payroll	1027	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,035,231.08
05/28/2014	1000-9900	Payroll	1027	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	1,034,519.76
05/28/2014	1000-9900	Payroll	1027	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,033,770.85
05/28/2014	1000-9900	Payroll	1027	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	1,032,418.39
05/28/2014	1000-9900	Payroll	1027	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,031,810.98
05/28/2014	1000-9900	Payroll	1027	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,031,112.39
05/28/2014	1000-9900	Payroll	1027	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	728.12	1,030,384.27
05/28/2014	1000-9900	Payroll	1027	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	581.81	1,029,802.46
05/28/2014	1000-9900	Payroll	1027	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	1,029,107.34
05/28/2014	1000-9900	Payroll	1027	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	1,028,095.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	1000-9900	Payroll	1027	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	1,027,452.11
05/28/2014	1000-9900	Payroll	1027	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,026,381.40
05/28/2014	1000-9900	Payroll	1027	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,025,707.24
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,024,889.17
05/28/2014	1000-9900	Payroll	1027	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,023,752.09
05/28/2014	1000-9900	Payroll	1027	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	1,038.20	1,022,713.89
05/28/2014	1000-9900	Payroll	1027	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	1,022,005.81
05/28/2014	1000-9900	Payroll	1027	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,021,411.93
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	1,020,819.79
05/28/2014	1000-9900	Payroll	1027	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,020,149.19
05/28/2014	1000-9900	Payroll	1027	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	1,019,718.91
05/28/2014	1000-9900	Payroll	1027	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,018,964.88
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.94	1,018,195.94
05/28/2014	1000-9900	Payroll	1027	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,017,996.71
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,017,794.40
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,017,595.72
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,017,396.49
05/28/2014	1000-9900	Payroll	1027	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,017,247.26
05/28/2014	1000-9900	Payroll	1027	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,017,093.55
05/28/2014	1000-9900	Payroll	1027	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	1,016,892.78
05/28/2014	1000-9900	Payroll	1027	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,016,693.55
05/28/2014	1000-9900	Payroll	1027	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,016,491.12
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.00	1,015,927.12
05/28/2014	1000-9900	Payroll	1027	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,015,408.87
05/28/2014	1000-9900	Payroll	1027	9999999		Check	DRITTLER, SANDRA I	PR:Employee Payroll	0.00	217.92	1,015,190.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HARRIS, BRENDA F	PR:Employee Payroll	0.00	62.92	1,015,128.03
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	424.87	1,014,703.16
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	310.68	1,014,392.48
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	114.31	1,014,278.17
05/28/2014	1000-9900	Payroll	1027	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	380.35	1,013,897.82
05/28/2014	1000-9900	Payroll	1027	9999999		Check	PFEIFER, SUSAN E	PR:Employee Payroll	0.00	110.20	1,013,787.62
05/28/2014	1000-9900	Payroll	1027	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	873.26	1,012,914.36
05/28/2014	1000-9900	Payroll	1027	9999999		Check	RICKETT, PATRICIA A	PR:Employee Payroll	0.00	266.14	1,012,648.22
05/28/2014	1000-9900	Payroll	1027	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	1,011,966.07
05/28/2014	1000-9900	Payroll	1027	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	1,011,016.47
05/28/2014	1000-9900	Payroll	1027	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,010,039.89
05/28/2014	1000-9900	Payroll	1027	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	1,009,072.33
05/28/2014	1000-9900	Payroll	1027	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,007,485.59
05/28/2014	1000-9900	Payroll	1027	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,006,578.45
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,005,935.44
05/28/2014	1000-9900	Payroll	1027	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	1,005,078.26
05/28/2014	1000-9900	Payroll	1027	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	1,004,524.08
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	1,003,632.23
05/28/2014	1000-9900	Payroll	1027	9999999		Check	PAYTON, SARAH E	PR:Employee Payroll	0.00	802.67	1,002,829.56
05/28/2014	1000-9900	Payroll	1027	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,001,735.24
05/28/2014	1000-9900	Payroll	1027	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,000,744.57
05/28/2014	1000-9900	Payroll	1027	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	999,672.11
05/28/2014	1000-9900	Payroll	1027	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	998,485.36
05/28/2014	1000-9900	Payroll	1027	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	997,501.30
05/28/2014	1000-9900	Payroll	1027	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	722.05	996,779.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	995,722.81
05/28/2014	1000-9900	Payroll	1027	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	994,616.16
05/28/2014	1000-9900	Payroll	1027	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	993,406.52
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	992,293.41
05/28/2014	1000-9900	Payroll	1027	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	991,220.23
05/28/2014	1000-9900	Payroll	1027	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	990,033.66
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	989,089.96
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	988,161.04
05/28/2014	1000-9900	Payroll	1027	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	987,197.44
05/28/2014	1000-9900	Payroll	1027	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	986,222.88
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	985,551.21
05/28/2014	1000-9900	Payroll	1027	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	984,883.00
05/28/2014	1000-9900	Payroll	1027	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	983,967.03
05/28/2014	1000-9900	Payroll	1027	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	983,356.12
05/28/2014	1000-9900	Payroll	1027	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	982,951.54
05/28/2014	1000-9900	Payroll	1027	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	982,376.17
05/28/2014	1000-9900	Payroll	1027	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	170.58	982,205.59
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	981,808.32
05/28/2014	1000-9900	Payroll	1027	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	981,349.37
05/28/2014	1000-9900	Payroll	1027	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	980,567.67
05/28/2014	1000-9900	Payroll	1027	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	725.71	979,841.96
05/28/2014	1000-9900	Payroll	1027	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	979,042.17
05/28/2014	1000-9900	Payroll	1027	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	978,223.46
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	977,307.50
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	976,364.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	1000-9900	Payroll	1027	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	976,159.08
05/28/2014	1000-9900	Payroll	1027	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	975,323.58
05/28/2014	1000-9900	Payroll	1027	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	974,593.46
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	974,439.91
05/28/2014	1000-9900	Payroll	1027	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	973,790.58
05/28/2014	1000-9900	Payroll	1027	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	973,281.44
05/28/2014	1000-9900	Payroll	1027	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	972,754.24
05/28/2014	1000-9900	Payroll	1027	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	972,087.63
05/28/2014	1000-9900	Payroll	1027	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	665.32	971,422.31
05/28/2014	1000-9900	Payroll	1027	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	970,660.52
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	970,017.80
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	703.11	969,314.69
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	968,586.35
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	967,860.88
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	967,095.53
05/28/2014	1000-9900	Payroll	1027	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	966,404.02
05/28/2014	1000-9900	Payroll	1027	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	699.93	965,704.09
05/28/2014	1000-9900	Payroll	1027	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	694.85	965,009.24
05/28/2014	1000-9900	Payroll	1027	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	964,318.05
05/28/2014	1000-9900	Payroll	1027	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	562.98	963,755.07
05/28/2014	1000-9900	Payroll	1027	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	963,041.79
05/28/2014	1000-9900	Payroll	1027	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	962,211.97
05/28/2014	1000-9900	Payroll	1027	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	961,534.74
05/28/2014	1000-9900	Payroll	1027	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	960,666.23
05/28/2014	1000-9900	Payroll	1027	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	670.52	959,995.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/28/2014	1000-9900	Payroll	1027	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	959,300.96
05/28/2014	1000-9900	Payroll	1027	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	958,737.57
05/28/2014	1000-9900	Payroll	1027	9999999		Check	WARD, ZACHARY J	PR:Employee Payroll	0.00	568.97	958,168.60
05/28/2014	1000-9900	Payroll	1027	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	957,344.94
05/28/2014	1000-9900	Payroll	1027	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	538.22	956,806.72
05/28/2014	1000-9900	Payroll	1027	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	956,084.90
05/28/2014	1000-9900	Payroll	1027	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	954,985.63
05/28/2014	1000-9900	Payroll	1027	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	954,115.70
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.51	953,291.19
05/28/2014	1000-9900	Payroll	1027	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	952,536.38
05/28/2014	1000-9900	Payroll	1027	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	890.50	951,645.88
05/28/2014	1000-9900	Payroll	1027	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	950,949.72
05/28/2014	1000-9900	Payroll	1027	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	950,217.10
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	949,469.56
05/28/2014	1000-9900	Payroll	1027	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	948,710.74
05/28/2014	1000-9900	Payroll	1027	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	947,595.28
05/28/2014	1000-9900	Payroll	1027	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	946,825.65
05/28/2014	1000-9900	Payroll	1027	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	946,058.97
05/28/2014	1000-9900	Payroll	1027	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	836.16	945,222.81
05/28/2014	1000-9900	Payroll	1027	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	753.98	944,468.83
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	943,771.73
05/28/2014	1000-9900	Payroll	1027	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	943,063.86
05/28/2014	1000-9900	Payroll	1027	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	942,143.49
05/28/2014	1000-9900	Payroll	1027	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	941,920.83
05/28/2014	1000-9900	Payroll	1027	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	261.50	941,659.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	1000-9900	Payroll	1027	9999999		Check	STANLEY, PATRICIA F	PR:Employee Payroll	0.00	763.62	940,895.71
05/28/2014	1000-9900	Payroll	1027	9999999		Check	HUGHES, BARBARA D	PR:Employee Payroll	0.00	125.00	940,770.71
05/28/2014	1000-9900	Payroll	1027	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	125.00	940,645.71
05/28/2014	1000-9900	Payroll	1027	9999999		Check	WARD, ZACHARY J	PR:Employee Payroll	0.00	44.26	940,601.45
05/28/2014	1000-9901	Check	1018	96910		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	73.11	940,528.34
05/28/2014	1000-9901	Check	1019	96911		Check	RELIABLE OFFICE SUPPLIES	AP:INV FLB68100	0.00	108.83	940,419.51
05/28/2014	1000-9901	Check	1020	96912		Check	ENTERGY	AP:ACCT 830976	0.00	4,627.15	935,792.36
05/28/2014	1000-9901	Check	1021	96913		Check	ENTERGY	AP:ACCT 831396	0.00	7.91	935,784.45
05/28/2014	1000-9901	Check	1022	96914		Check	KEITH COGSWELL	AP:JUNE 2014 ELECTION COMM. RENT	0.00	1,615.00	934,169.45
05/28/2014	1000-9901	Check	1023	96915		Check	LOWE'S	AP:INV 17480 (CREDIT OF $58.95)	0.00	54.52	934,114.93
05/28/2014	1000-9901	Check	1024	96916		Check	BAXLEY ELECTRIC INC	AP:INV 005446	0.00	53.50	934,061.43
05/28/2014	1000-9901	Check	1025	96917		Check	CHARLES MARTIN	AP:2 FUEL TICKETS	0.00	50.01	934,011.42
05/28/2014	1000-9901	Check	1026	96918		Check	CINTAS CORPORATION	AP:INV 570672253	0.00	15.75	933,995.67
05/28/2014	1000-9901	Check	1030	96919		Check	COGSWELL MOTORS INC	AP:3 2014 FORD EXPLORERS	0.00	78,460.23	855,535.44
05/28/2014	1000-9901	Check	1031	96920		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-0098-0	0.00	196.22	855,339.22
05/28/2014	1000-9901	Check	1032	96921		Check	SAFARILAND, LLC	AP:INV 14-008871	0.00	315.29	855,023.93
05/28/2014	1000-9901	Check	1033	96922		Check	CROSS AUTO SUPPLY INC	AP:6 INVOICES	0.00	76.99	854,946.94
05/28/2014	1000-9901	Check	1034	96923		Check	DIRECT POLICE SALES INC	AP:3 INVOICES	0.00	687.14	854,259.80
05/28/2014	1000-9901	Check	1035	96924		Check	RIVER VALLEY TINTING	AP:3 INVOICES	0.00	196.20	854,063.60
05/28/2014	1000-9901	Check	1036	96925		Check	ATKINS AUTO CENTER	AP:INV 1369	0.00	148.56	853,915.04
05/28/2014	1000-9901	Check	1037	96926		Check	BURRIS INC	AP:INV 0043993-001	0.00	8.18	853,906.86
05/28/2014	1000-9901	Check	1038	96927		Check	RUSSELLVILLE PRINTING CO	AP:INV 52020	0.00	196.20	853,710.66
05/28/2014	1000-9901	Check	1039	96928		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV 18506	0.00	256.14	853,454.52
05/28/2014	1000-9901	Check	1040	96929		Check	CUSTOM AUTO PAINTS	AP:INV 2226	0.00	12.81	853,441.71
05/28/2014	1000-9901	Check	1041	96930		Check	CHARLES MARTIN	AP:INV 0362-235804	0.00	9.80	853,431.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	1000-9901	Check	1042	96931		Check	DIRECT POLICE SALES INC	AP:INV 4386	0.00	1,051.29	852,380.62
05/28/2014	1000-9901	Check	1043	96932		Check	BURRIS INC	AP:INV 0044630-001	0.00	113.35	852,267.27
05/28/2014	1000-9901	Check	1044	96933		Check	STEVEN PAYTON	AP:MEALS FOR PAYTON & SAWDY INTERROGA	0.00	50.45	852,216.82
05/28/2014	1000-9901	Check	1045	96934		Check	RAMONA WOODS	AP:REIMBURSE FOR TAGS FOR EXPLORERS X	0.00	55.00	852,161.82
05/28/2014	1000-9901	Check	1046	96935		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 603790769	0.00	6,362.20	845,799.62
05/28/2014	1000-9901	Check	1047	96936		Check	BURRIS INC	AP:INV 0044525-001	0.00	234.46	845,565.16
05/28/2014	1000-9901	Check	1048	96937		Check	LMB DISTRIBUTING, LLC	AP:INV 54264203654	0.00	324.80	845,240.36
05/28/2014	1000-9901	Check	1049	96938		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1185919	0.00	70.44	845,169.92
05/28/2014	1000-9901	Check	1050	96939		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 603713675	0.00	129.72	845,040.20
05/28/2014	1000-9901	Check	1051	96940		Check	BATES DISTRIBUTING COMPANY INC	AP:INV 192588	0.00	27.03	845,013.17
05/29/2014	1000-9901	Check	1052	96941		Check	VERIZON WIRELESS	AP:ACCT 9724467012 CORONER PORTION OF S	0.00	131.12	844,882.05
05/29/2014	1000-9901	Check	1056	96942		Check	THE COURIER	AP:AD# 90389678	0.00	80.71	844,801.34
05/29/2014	1000-9901	Check	1057	96943		Check	WAGEWORKS, INC.	AP:PAYROLL 5/30/14	0.00	291.91	844,509.43
05/29/2014	1000-9901	Check	1058	96944		Check	VALIC	AP:PAYROLL 5/30/14	0.00	755.64	843,753.79
05/29/2014	1000-9901	Check	1059	96945		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/30/14	0.00	187.00	843,566.79
05/29/2014	1000-9901	Check	1060	96946		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/30/14	0.00	300.00	843,266.79
05/29/2014	1000-9901	Check	1061	96947		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/30/14	0.00	82.00	843,184.79
05/29/2014	1000-9901	Check	1064	96948		Check	LEONARDS HARDWARE INC	AP:INV 384130	0.00	35.15	843,149.64
05/29/2014	1000-9901	Check	1065	96949		Check	MS WHOLESALE PLUMBING INC	AP:2 INVOICES	0.00	339.18	842,810.46
05/29/2014	1000-9905	No Check	1062	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/30/14	0.00	1,912.50	840,897.96
05/30/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 5/23-31/14	6,359.12	0.00	847,257.08
05/30/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	127.18	847,129.90
05/30/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->1000-7202 General	Office Collections May 2014	379.81	0.00	847,509.71
05/30/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	7.60	847,502.11
05/30/2014	1000-7203	Local Property Taxes-Delinquent Persona				Transfer	6004-9102 Delinquent Pers->1000-7203 General	Office Collections May 2014	688.48	0.00	848,190.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/30/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	13.77	848,176.82
05/30/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Transfer	6005-9103 Delinquent Real->1000-7205 General	Office Collections May 2014	60.49	0.00	848,237.31
05/30/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	1.21	848,236.10
05/30/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7206 General	Office Collections May 2014	3,852.29	0.00	852,088.39
05/30/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	77.05	852,011.34
05/30/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Transfer	6005-9103 Delinquent Real->1000-7207 General	Office Collections May 2014	200.07	0.00	852,211.41
05/30/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	4.00	852,207.41
05/30/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7208 General	Office Collections May 2014	12.12	0.00	852,219.53
05/30/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.24	852,219.29
05/30/2014	1000-7601	County And Probate Clerk Fees			580	Receipt	Laura McGuire	Rc's #11890-11919	8.40	0.00	852,227.69
05/30/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 580	0.00	0.17	852,227.52
05/30/2014	1000-7602	Circuit And Chancery Clerk Fees			581	Receipt	Fern Tucker	Rc's 143831-143986	227.00	0.00	852,454.52
05/30/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 581	0.00	4.54	852,449.98
05/30/2014	1000-7602	Circuit And Chancery Clerk Fees			588	Receipt	Fern Tucker	Rc's 143987-144095, 5/28-30/14	328.25	0.00	852,778.23
05/30/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 588	0.00	6.57	852,771.66
05/30/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1028 - Legal Shield	0.00	489.87	852,281.79
05/30/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1029 - Liberty National Life	0.00	745.80	851,535.99
05/30/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1054 - QualChoice	0.00	9,379.84	842,156.15
05/30/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1055 - Legacy	0.00	9,589.58	832,566.57
05/30/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1063 - Aflac Emp Ded	0.00	7,461.30	825,105.27
05/30/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1070 - L T D	0.00	1,606.25	823,499.02
05/30/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1053 - May 2014	0.00	22,956.10	800,542.92
05/30/2014	1000-9901	Check	1068	96950		Check	REGIONS BANK	AP:11 RECEIPTS	0.00	817.14	799,725.78
05/30/2014	1000-9901	Check	1069	96951		Check	APERS	AP:PAYROLL 5/30/14	0.00	27,970.69	771,755.09
05/30/2014	1000-9901	Check	1071	96952		Check	CENTURYLINK	AP:ACCT 300659543	0.00	251.68	771,503.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/30/2014	1000-9901	Check	1072	96953		Check	TLC HEATING & AC	AP:INV 2271	0.00	228.90	771,274.51
05/30/2014	1000-9905	No Check	1066	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 5/30/14	0.00	19,662.41	751,612.10
05/30/2014	1000-9905	No Check	1067	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/30/14	0.00	38,849.81	712,762.29
05/30/2014	1000-9905	No Check	1073	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/30/14	0.00	89.86	712,672.43
05/31/2014	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	260.46	0.00	712,932.89
05/31/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	5.21	712,927.68
06/02/2014	1000-9901	Check	1074	97020		Check	ENTERGY	AP:ACCT 658294	0.00	682.63	712,245.05
06/02/2014	1000-9901	Check	1075	97021		Check	WAL-MART COMMUNITY	AP:2 RECEIPTS	0.00	39.91	712,205.14
06/02/2014	1000-9901	Check	1076	97022		Check	CENTURYLINK	AP:ACCT 300659549	0.00	246.87	711,958.27
06/02/2014	1000-9901	Check	1077	97023		Check	CENTURYLINK	AP:ACCT 300653431 (2/3RDS)	0.00	130.98	711,827.29
06/02/2014	1000-9901	Check	1078	97024		Check	CENTURYLINK	AP:ACCT 300658867	0.00	150.01	711,677.28
06/02/2014	1000-9901	Check	1079	97025		Check	RITA CHANDLER	AP:MEALS AND MILEAGE AAC MINERAL MTG 5,	0.00	75.72	711,601.56
06/02/2014	1000-9901	Check	1080	97026		Check	SHEILA MCGEE	AP:MAY JANITORIAL FEES	0.00	800.00	710,801.56
06/02/2014	1000-9901	Check	1081	97027		Check	SHRED-IT ARKANSAS	AP:INV 068464310	0.00	35.00	710,766.56
06/02/2014	1000-9901	Check	1082	97028		Check	UNIQUE LINEN SERVICE	AP:INV 66173	0.00	19.75	710,746.81
06/02/2014	1000-9901	Check	1083	97029		Check	UNITED STATES POSTAL SERVICE	AP:PURCHASE POSTAGE STAMPS	0.00	40.00	710,706.81
06/02/2014	1000-9901	Check	1084	97030		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:JUNE 2014	0.00	23,700.00	687,006.81
06/02/2014	1000-9901	Check	1085	97031		Check	JEFF PHILLIPS	AP:JUNE 2014	0.00	583.33	686,423.48
06/02/2014	1000-9901	Check	1086	97032		Check	WAL-MART COMMUNITY	AP:TC# 3514 1777 1664 9870 1080	0.00	16.06	686,407.42
06/02/2014	1000-9901	Check	1087	97033		Check	LEONARDS HARDWARE INC	AP:INV 384345	0.00	11.65	686,395.77
06/02/2014	1000-9901	Check	1088	97034		Check	CENTURYLINK	AP:ACCT 300650996	0.00	321.36	686,074.41
06/02/2014	1000-9901	Check	1089	97035		Check	BURRIS INC	AP:INV 0044943-001	0.00	3.09	686,071.32
06/02/2014	1000-9901	Check	1090	97036		Check	WIGHT OFFICE MACHINES INC	AP:INV AR144094	0.00	291.19	685,780.13
06/02/2014	1000-9901	Check	1091	97037		Check	JEFF DUVALL	AP:TRAVEL FOR JUVENILE GRADUATION	0.00	61.32	685,718.81
06/02/2014	1000-9901	Check	1092	97038		Check	MATTHEW BENDER & CO INC	AP:INV 59520086	0.00	107.29	685,611.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/03/2014	1000-8704	Excess Proceeds-Sales Of Tax Del Lands			598	Receipt	Commissioner Of State Lands	Excess Proceeds Sales Of Tax Del Lands-5	16,602.49	0.00	702,214.01
06/03/2014	1000-8704	Excess Proceeds-Sales Of Tax Del Lands				Comm < Receipt		Commission from Receipt 598	0.00	332.05	701,881.96
06/03/2014	1000-9901	Check	1093	97039		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV 2495562	0.00	38.58	701,843.38
06/03/2014	1000-9901	Check	1094	97040		Check	BURRIS INC	AP:2 INVOICES	0.00	56.65	701,786.73
06/03/2014	1000-9901	Check	1095	97041		Check	MAUS IMPLEMENT COMPANY	AP:INV P02509 $35.78 CREDIT	0.00	24.36	701,762.37
06/03/2014	1000-9901	Check	1096	97042		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACCT 79	0.00	20.98	701,741.39
06/03/2014	1000-9901	Check	1097	97043		Check	CENTURYLINK	AP:ACCT 300658863	0.00	70.11	701,671.28
06/03/2014	1000-9901	Check	1098	97044		Check	CENTURYLINK	AP:ACCT 300659384	0.00	214.77	701,456.51
06/03/2014	1000-9901	Check	1099	97045		Check	ARKANSAS VALLEY ALLIANCE	AP:3RD QUARTER DUES	0.00	3,750.00	697,706.51
06/03/2014	1000-9901	Check	1100	97046		Check	CENTURYLINK	AP:ACCT 300656972	0.00	1,407.97	696,298.54
06/03/2014	1000-9901	Check	1101	97047		Check	CENTURYLINK	AP:ACCT 300656805 (2/3RDS)	0.00	119.40	696,179.14
06/03/2014	1000-9901	Check	1102	97048		Check	OZARKO TIRE CENTERS	AP:2 INVOICES	0.00	182.11	695,997.03
06/03/2014	1000-9901	Check	1103	97049		Check	PHILLIP HUBBARD	AP:MEALS FOR MEETING W/COUNTY OFFICIAL	0.00	87.20	695,909.83
06/03/2014	1000-9901	Check	1104	97050		Check	ED MOODY	AP:RETURN ELECTION MATERIALS FROM POL	0.00	4.64	695,905.19
06/03/2014	1000-9901	Check	1105	97051		Check	MARILYN MITCHELL	AP:RETURN ELECTION SUPPLIES FROM POLL	0.00	4.61	695,900.58
06/03/2014	1000-9901	Check	1106	97052		Check	JEANIE MCALISTER	AP:RETURN ELECTION SUPPLIES FROM POLL	0.00	8.16	695,892.42
06/03/2014	1000-9901	Check	1107	97053		Check	JEANIE MCALISTER	AP:RETURN ELECTION EQUIP. FROM POLL 5/2	0.00	7.03	695,885.39
06/03/2014	1000-9901	Check	1108	97054		Check	LINDA HIGGINS	AP:RETURN ELECT. EQUIP. FROM POLL 5/20/1	0.00	1.58	695,883.81
06/03/2014	1000-9901	Check	1109	97055		Check	LISA R HARRIS	AP:RETURN ELECT. EQUIP. FROM POLL 5/20/1	0.00	4.61	695,879.20
06/03/2014	1000-9901	Check	1110	97056		Check	SUSAN EASLEY	AP:RETURN ELECT. EQUIP. FROM POLL 5/20/1	0.00	6.39	695,872.81
06/03/2014	1000-9901	Check	1111	97057		Check	DAVID RICKETT	AP:DELIVER & RETURN ELECT. EQUIP. & SUPP	0.00	37.38	695,835.43
06/03/2014	1000-9901	Check	1112	97058		Check	NORA EARNEST	AP:RETURN ELECT. EQUIP. FROM POLL 5/20/1	0.00	2.57	695,832.86
06/03/2014	1000-9901	Check	1113	97059		Check	SINDY DEVEREUX	AP:RETURN ELECT. EQUIP. FROM POLL 5/20/1	0.00	7.20	695,825.66
06/03/2014	1000-9901	Check	1114	97060		Check	CARL BURRIS	AP:DELIVER & RETURN ELECT. EQUIP. FROM F	0.00	32.20	695,793.46
06/03/2014	1000-9901	Check	1115	97061		Check	HOWARD RITCHIE	AP:DELIVER & RETURN ELECT.EQUIP. FROM P	0.00	32.81	695,760.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/03/2014	1000-9901	Check	1116	97062		Check	DAVID ROLLANS	AP:DELIVER & RETURN ELECT.EQUIP FROM P(	0.00	23.66	695,736.99
06/03/2014	1000-9901	Check	1117	97063		Check	JOHNSON CHEMICAL CO, INC.	AP:INV 54567	0.00	215.60	695,521.39
06/03/2014	1000-9901	Check	1118	97064		Check	CHARLES MARTIN	AP:1 FUEL RECEIPT	0.00	20.00	695,501.39
06/03/2014	1000-9901	Check	1119	97065		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 66235	0.00	20.60	695,480.79
06/03/2014	1000-9901	Check	1120	97066		Check	BURRIS INC	AP:INV 0044794-001	0.00	87.19	695,393.60
06/03/2014	1000-9901	Check	1122	97067		Check	BURRIS INC	AP:INV 0044963-001	0.00	22.63	695,370.97
06/04/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 4/30-5/29/14	535.62	0.00	695,906.59
06/04/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	10.71	695,895.88
06/04/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->1000-7202 General	Online Collections 4/30-5/29/14	39.29	0.00	695,935.17
06/04/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	0.79	695,934.38
06/04/2014	1000-7203	Local Property Taxes-Delinquent Persona				Transfer	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 4/30-5/29/14	255.91	0.00	696,190.29
06/04/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	5.12	696,185.17
06/04/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Transfer	6005-9103 Delinquent Real->1000-7205 General	Online Collections 4/30-5/29/14	6.27	0.00	696,191.44
06/04/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.13	696,191.31
06/04/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 4/30-5/29/14	1,332.10	0.00	697,523.41
06/04/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	26.64	697,496.77
06/04/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Transfer	6005-9103 Delinquent Real->1000-7207 General	Online Collections 4/30-5/29/14	30.38	0.00	697,527.15
06/04/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	0.61	697,526.54
06/04/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Transfer	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 4/30-5/29/14	4.63	0.00	697,531.17
06/04/2014	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	697,531.08
06/04/2014	1000-7501	Interest Income			604	Receipt	Fern Tucker	May Interest 2014:Trust Account Xxxxxxx-	39.48	0.00	697,570.56
06/04/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 604	0.00	0.79	697,569.77
06/04/2014	1000-9901	Check	1123	97068		Check	CENTURYLINK	AP:ACCT 300586530, 300659515	0.00	329.38	697,240.39
06/04/2014	1000-9901	Check	1124	97069		Check	SECURITY BANKCARD CENTER, INC.	AP:INV 6437	0.00	43.60	697,196.79
06/04/2014	1000-9901	Check	1125	97070		Check	LEONARDS HARDWARE INC	AP:INV 384820	0.00	28.32	697,168.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/04/2014	1000-9901	Check	1126	97071		Check	DANA BAKER	AP:MEAL REIMB. AAC MINERAL MTG LITTLE RC	0.00	10.20	697,158.27
06/04/2014	1000-9901	Check	1127	97072		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3592	0.00	6.86	697,151.41
06/04/2014	1000-9901	Check	1128	97073		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV 18538	0.00	87.20	697,064.21
06/04/2014	1000-9901	Check	1129	97074		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV 29877	0.00	100.00	696,964.21
06/04/2014	1000-9901	Check	1130	97075		Check	BURRIS INC	AP:INV 0044982-001	0.00	16.33	696,947.88
06/04/2014	1000-9901	Check	1131	97076		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1186017	0.00	69.72	696,878.16
06/04/2014	1000-9901	Check	1132	97077		Check	LMB DISTRIBUTING, LLC	AP:INV 54264203748	0.00	553.62	696,324.54
06/04/2014	1000-9901	Check	1133	97078		Check	BURRIS INC	AP:2/3RDS OF 3 INVOICES	0.00	57.84	696,266.70
06/04/2014	1000-9901	Check	1134	97079		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	6,451.60	689,815.10
06/04/2014	1000-9901	Check	1135	97080		Check	CENTURYLINK	AP:ACCT 300658835	0.00	369.57	689,445.53
06/04/2014	1000-9901	Check	1136	97081		Check	OLSEN'S MUSIC CENTER	AP:INV 79338	0.00	14.16	689,431.37
06/04/2014	1000-9901	Check	1137	97082		Check	YELL COUNTY JUVENILE DETENTION CENTER	AP:INV 14-5-021	0.00	2,040.00	687,391.37
06/05/2014	1000-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->1000-7220 General	June 2013	88.36	0.00	687,479.73
06/05/2014	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	1.77	687,477.96
06/05/2014	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 6	2,239.25	0.00	689,717.21
06/05/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 99	26,864.70	0.00	716,581.91
06/05/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1144-QC	0.00	44,801.79	671,780.12
06/05/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1146-Group Life	0.00	481.52	671,298.60
06/05/2014	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1121	0.00	12,711.38	658,587.22
06/05/2014	1000-9901	Check	1138	97083		Check	CENTENNIAL BANK-GRANT ACCOUNT	AP:PURCHASE DEPOSIT SLIPS	0.00	15.25	658,571.97
06/05/2014	1000-9901	Check	1139	97084		Check	CHARLES MARTIN	AP:2 FUEL RECEIPTS	0.00	40.00	658,531.97
06/05/2014	1000-9901	Check	1140	97085		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:INV 02878	0.00	3,250.00	655,281.97
06/05/2014	1000-9901	Check	1141	97086		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:JUNE 2014 PORTION OF PILOT JUDGES PR(	0.00	2,112.58	653,169.39
06/05/2014	1000-9901	Check	1142	97087		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV 76582	0.00	1,141.78	652,027.61
06/05/2014	1000-9901	Check	1143	97088		Check	OFFICE TECH	AP:INV 69770	0.00	436.00	651,591.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/05/2014	1000-9901	Check	1145	97089		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:ADD POSTAGE TO METER	0.00	350.00	651,241.61
06/06/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 6/1-5/14	67,756.06	0.00	718,997.67
06/06/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	1,355.12	717,642.55
06/06/2014	1000-7601	County And Probate Clerk Fees			612	Receipt	Laura McGuire	Rc's #11929-11957	35.70	0.00	717,678.25
06/06/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 612	0.00	0.71	717,677.54
06/06/2014	1000-7602	Circuit And Chancery Clerk Fees			616	Receipt	Fern Tucker	Rc's 144096-144186	76.75	0.00	717,754.29
06/06/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 616	0.00	1.54	717,752.75
06/06/2014	1000-8751	Reimburse Auditor Expenses			617	Receipt	State Of Arkansas-Division Of Leg Audit	4/9/14-5/12/14;Insurance 6/1-31/14	249.10	0.00	718,001.85
06/06/2014	1000-9901	Check	982	96826		Void Check	STAPLE'S CREDIT PLAN	AP:ORDER# 9708482710	19.94	0.00	718,021.79
06/09/2014	1000-7402	District Court Fines, Forfeitures & Fees			628	Receipt	District Court	May 2014-County Division	23,538.36	0.00	741,560.15
06/09/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 628	0.00	470.77	741,089.38
06/09/2014	1000-7402	District Court Fines, Forfeitures & Fees			628	Receipt	District Court	May 2014-County Division	12.50	0.00	741,101.88
06/09/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 628	0.00	0.25	741,101.63
06/09/2014	1000-7609	75% Warrant Fees			628	Receipt	District Court	May 2014-County Division	1,409.31	0.00	742,510.94
06/09/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 628	0.00	28.19	742,482.75
06/09/2014	1000-9901	Check	1147	97192		Check	STAPLE'S CREDIT PLAN	AP:3 INVOICES	0.00	471.83	742,010.92
06/09/2014	1000-9901	Check	1148	97193		Check	BATES DISTRIBUTING COMPANY INC	AP:INV 192455	0.00	89.99	741,920.93
06/09/2014	1000-9901	Check	1149	97194		Check	QUILL CORPORATION	AP:INV 3216478	0.00	202.20	741,718.73
06/09/2014	1000-9901	Check	1150	97195		Check	CINTAS CORPORATION	AP:INV 570678263	0.00	15.75	741,702.98
06/09/2014	1000-9901	Check	1151	97196		Check	LOWE'S	AP:INV 02356, 08817	0.00	35.24	741,667.74
06/09/2014	1000-9901	Check	1152	97197		Check	CENTURYLINK	AP:ACCT 300660003	0.00	411.22	741,256.52
06/09/2014	1000-9901	Check	1153	97198		Check	CENTURYLINK	AP:ACCT 300657714 (2/3RDS)	0.00	136.10	741,120.42
06/09/2014	1000-9901	Check	1154	97199		Check	ENTERGY	AP:ACCT 894188	0.00	21.17	741,099.25
06/09/2014	1000-9901	Check	1155	97200		Check	PHILLIP HUBBARD	AP:MEAL AND MILEAGE SUPRISE VISIT TO JUV	0.00	122.69	740,976.56
06/09/2014	1000-9901	Check	1156	97201		Check	BURRIS INC	AP:5 INVOICES	0.00	324.67	740,651.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/09/2014	1000-9901	Check	1157	97202		Check	OFFICE TECH	AP:INV 69781	0.00	98.09	740,553.80
06/10/2014	1000-7001	General Revenue Turnback			629	Receipt	State Of Arkansas-CAMA	May 2014	15,111.16	0.00	755,664.96
06/10/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 629	0.00	302.22	755,362.74
06/10/2014	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	June 2014	8,673.09	0.00	764,035.83
06/10/2014	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	173.46	763,862.37
06/10/2014	1000-7018	Excess Unclaimed Mineral Proceeds			630	Receipt	State Of Arkansas-CAMA	Per A.C.A. 18-28-403(b)	26,200.00	0.00	790,062.37
06/10/2014	1000-7018	Excess Unclaimed Mineral Proceeds				Comm < Receipt		Commission from Receipt 630	0.00	524.00	789,538.37
06/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			636	Receipt	Aaron Duvall	May 2014	12,307.58	0.00	801,845.95
06/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 636	0.00	246.15	801,599.80
06/10/2014	1000-7501	Interest Income			636	Receipt	Aaron Duvall	May 2014	6.56	0.00	801,606.36
06/10/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 636	0.00	0.13	801,606.23
06/10/2014	1000-7501	Interest Income			636	Receipt	Aaron Duvall	May 2014	17.73	0.00	801,623.96
06/10/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 636	0.00	0.35	801,623.61
06/10/2014	1000-7603	Sheriff Fees			636	Receipt	Aaron Duvall	May 2014	2,707.50	0.00	804,331.11
06/10/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 636	0.00	54.15	804,276.96
06/10/2014	1000-7606	Misc Charges And Fees			636	Receipt	Aaron Duvall	May 2014	145.00	0.00	804,421.96
06/10/2014	1000-7606	Misc Charges And Fees				Comm < Receipt		Commission from Receipt 636	0.00	2.90	804,419.06
06/10/2014	1000-7611	Restitution Installment Fee Act 770/2009			636	Receipt	Aaron Duvall	May 2014	950.00	0.00	805,369.06
06/10/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 636	0.00	19.00	805,350.06
06/10/2014	1000-7802	Prisoner Care Reimbursements			636	Receipt	Aaron Duvall	May 2014	111,300.00	0.00	916,650.06
06/10/2014	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 636	0.00	2,226.00	914,424.06
06/10/2014	1000-7806	Jail Commissary Commission			636	Receipt	Aaron Duvall	May 2014	2,048.39	0.00	916,472.45
06/10/2014	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 636	0.00	40.97	916,431.48
06/10/2014	1000-7807	Inmate Copays			636	Receipt	Aaron Duvall	May 2014	1,397.67	0.00	917,829.15
06/10/2014	1000-8713	Social Security Admin-Prisoner Fees			636	Receipt	Aaron Duvall	May 2014	2,800.00	0.00	920,629.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/10/2014	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 636	0.00	56.00	920,573.15
06/10/2014	1000-8750	Reimburse-Prosecutor			632	Receipt	Johnson County	May 2014	2,873.88	0.00	923,447.03
06/10/2014	1000-9901	Check	1158	97203		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACCT 56073209	0.00	14.21	923,432.82
06/10/2014	1000-9901	Check	1159	97204		Check	OFFICE TECH	AP:INV 69759	0.00	195.98	923,236.84
06/10/2014	1000-9901	Check	1160	97205		Check	BURRIS INC	AP:INV 0045172-001	0.00	132.85	923,103.99
06/10/2014	1000-9901	Check	1161	97206		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV 314005	0.00	3,793.20	919,310.79
06/10/2014	1000-9901	Check	1162	97207		Check	GET-KLEEN CHEMICAL COMPANY	AP:INV 91939	0.00	69.00	919,241.79
06/10/2014	1000-9901	Check	1163	97208		Check	CROSS AUTO SUPPLY INC	AP:INV 236371	0.00	112.16	919,129.63
06/10/2014	1000-9901	Check	1164	97209		Check	ATKINS AUTO CENTER	AP:INV 1385	0.00	209.83	918,919.80
06/10/2014	1000-9901	Check	1165	97210		Check	STAGGS WRECKER SERVICE	AP:TOWING SERVICE P-38	0.00	169.73	918,750.07
06/10/2014	1000-9901	Check	1166	97211		Check	CROSS AUTO SUPPLY INC	AP:INV 236210	0.00	22.87	918,727.20
06/10/2014	1000-9901	Check	1167	97212		Check	DIRECT POLICE SALES INC	AP:INV 4352	0.00	1,713.95	917,013.25
06/10/2014	1000-9901	Check	1168	97213		Check	BURRIS INC	AP:2 INVOICES, 1 CREDIT INVOICE (2/3RDS)	0.00	63.32	916,949.93
06/10/2014	1000-9901	Check	1169	97214		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:4 INVOICES	0.00	9,998.29	906,951.64
06/10/2014	1000-9901	Check	1170	97215		Check	OFFICE TECH	AP:INV 69760	0.00	174.13	906,777.51
06/10/2014	1000-9901	Check	1171	97216		Check	CHRIS BELL	AP:INV 985378	0.00	216.00	906,561.51
06/10/2014	1000-9901	Check	1172	97217		Check	SHERRY POLSGROVE	AP:OFFICE SUPPLIES REIMB. 1 WAL MART REC	0.00	43.93	906,517.58
06/10/2014	1000-9901	Check	1173	97218		Check	CITY CORPORATION	AP:ACCT 438812	0.00	1,975.50	904,542.08
06/10/2014	1000-9901	Check	1174	97219		Check	PROPERTY INFO	AP:INV 483293	0.00	296.00	904,246.08
06/10/2014	1000-9901	Check	1175	97220		Check	FAULKNER CO JUVENILE DETENTION CENTER	AP:JUVENILE HOUSING MAY 2014	0.00	180.00	904,066.08
06/10/2014	1000-9901	Check	1176	97221		Check	THE COURIER	AP:MAY AND JUNE ELECTION ADVERTISEMEN	0.00	2,069.81	901,996.27
06/11/2014	1000-7107	Nonmilitary Land Mineral Lease			641	Receipt	State Of Arkansas-Mineral Leasing Rent BLM	25% Per A.C.A. 19-7-801-March - May 2014	91.98	0.00	902,088.25
06/11/2014	1000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 641	0.00	1.84	902,086.41
06/11/2014	1000-9900	Payroll	1185	41755		Check	LEAPHEART, CATHERINE B	PR:Employee Payroll	0.00	402.18	901,684.23
06/11/2014	1000-9900	Payroll	1185	41756		Check	SHORT, MARY P	PR:Employee Payroll	0.00	506.75	901,177.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	1000-9900	Payroll	1185	41757		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	900,414.96
06/11/2014	1000-9900	Payroll	1185	41758		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	900,215.73
06/11/2014	1000-9900	Payroll	1185	41759		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	900,014.96
06/11/2014	1000-9900	Payroll	1185	41760		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	899,812.65
06/11/2014	1000-9900	Payroll	1185	41761		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	899,610.22
06/11/2014	1000-9900	Payroll	1185	41762		Check	BROWN, PATSY D	PR:Employee Payroll	0.00	59.66	899,550.56
06/11/2014	1000-9900	Payroll	1185	41763		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	117.49	899,433.07
06/11/2014	1000-9900	Payroll	1185	41764		Check	EASLEY, CHAD	PR:Employee Payroll	0.00	115.44	899,317.63
06/11/2014	1000-9900	Payroll	1185	41765		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	353.91	898,963.72
06/11/2014	1000-9900	Payroll	1185	41766		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	59.66	898,904.06
06/11/2014	1000-9900	Payroll	1185	41767		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	59.60	898,844.46
06/11/2014	1000-9900	Payroll	1185	41768		Check	SIMPSON, GLENNA S	PR:Employee Payroll	0.00	110.20	898,734.26
06/11/2014	1000-9900	Payroll	1185	41769		Check	SRADER, EMILY M	PR:Employee Payroll	0.00	221.35	898,512.91
06/11/2014	1000-9900	Payroll	1185	41770		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	897,601.45
06/11/2014	1000-9900	Payroll	1185	41771		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	896,606.90
06/11/2014	1000-9900	Payroll	1185	41772		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	895,910.03
06/11/2014	1000-9900	Payroll	1185	41773		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	894,817.07
06/11/2014	1000-9900	Payroll	1185	41774		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	678.70	894,138.37
06/11/2014	1000-9900	Payroll	1185	41775		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	607.00	893,531.37
06/11/2014	1000-9900	Payroll	1185	41776		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	179.91	893,351.46
06/11/2014	1000-9900	Payroll	1185	41777		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	706.45	892,645.01
06/11/2014	1000-9900	Payroll	1185	41778		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	891,870.57
06/11/2014	1000-9900	Payroll	1185	41779		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	891,010.70
06/11/2014	1000-9900	Payroll	1185	41780		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	890,377.25
06/11/2014	1000-9900	Payroll	1185	41781		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	264.63	890,112.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	1000-9900	Payroll	1185	41782		Check	MITCHELL, MARILYN F	PR:Employee Payroll	0.00	134.13	889,978.49
06/11/2014	1000-9900	Payroll	1185	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	506.75	889,471.74
06/11/2014	1000-9900	Payroll	1185	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,573.75	887,897.99
06/11/2014	1000-9900	Payroll	1185	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	887,123.57
06/11/2014	1000-9900	Payroll	1185	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	886,447.05
06/11/2014	1000-9900	Payroll	1185	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	885,704.40
06/11/2014	1000-9900	Payroll	1185	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	885,044.94
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	884,355.21
06/11/2014	1000-9900	Payroll	1185	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	883,127.17
06/11/2014	1000-9900	Payroll	1185	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	882,466.36
06/11/2014	1000-9900	Payroll	1185	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	881,794.60
06/11/2014	1000-9900	Payroll	1185	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	881,074.64
06/11/2014	1000-9900	Payroll	1185	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	880,367.42
06/11/2014	1000-9900	Payroll	1185	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	879,652.76
06/11/2014	1000-9900	Payroll	1185	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	878,977.25
06/11/2014	1000-9900	Payroll	1185	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	878,265.93
06/11/2014	1000-9900	Payroll	1185	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	877,517.02
06/11/2014	1000-9900	Payroll	1185	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	876,164.56
06/11/2014	1000-9900	Payroll	1185	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	875,557.15
06/11/2014	1000-9900	Payroll	1185	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	874,858.56
06/11/2014	1000-9900	Payroll	1185	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	723.12	874,135.44
06/11/2014	1000-9900	Payroll	1185	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	581.81	873,553.63
06/11/2014	1000-9900	Payroll	1185	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	872,858.51
06/11/2014	1000-9900	Payroll	1185	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	871,847.06
06/11/2014	1000-9900	Payroll	1185	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	871,203.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	1000-9900	Payroll	1185	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	870,132.57
06/11/2014	1000-9900	Payroll	1185	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	869,458.41
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	868,640.34
06/11/2014	1000-9900	Payroll	1185	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	867,503.26
06/11/2014	1000-9900	Payroll	1185	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	900.72	866,602.54
06/11/2014	1000-9900	Payroll	1185	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	865,894.46
06/11/2014	1000-9900	Payroll	1185	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	865,300.58
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	864,708.44
06/11/2014	1000-9900	Payroll	1185	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	864,037.84
06/11/2014	1000-9900	Payroll	1185	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	863,607.56
06/11/2014	1000-9900	Payroll	1185	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	862,853.53
06/11/2014	1000-9900	Payroll	1185	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.94	862,084.59
06/11/2014	1000-9900	Payroll	1185	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	861,885.36
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	861,683.05
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	861,484.37
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	861,285.14
06/11/2014	1000-9900	Payroll	1185	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	861,135.91
06/11/2014	1000-9900	Payroll	1185	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	860,982.20
06/11/2014	1000-9900	Payroll	1185	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	860,782.97
06/11/2014	1000-9900	Payroll	1185	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	860,580.54
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.00	860,016.54
06/11/2014	1000-9900	Payroll	1185	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	859,498.29
06/11/2014	1000-9900	Payroll	1185	9999999		Check	DRITTLER, SANDRA I	PR:Employee Payroll	0.00	236.54	859,261.75
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	59.60	859,202.15
06/11/2014	1000-9900	Payroll	1185	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	240.08	858,962.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	1000-9900	Payroll	1185	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	791.57	858,170.50
06/11/2014	1000-9900	Payroll	1185	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	857,220.90
06/11/2014	1000-9900	Payroll	1185	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	856,244.32
06/11/2014	1000-9900	Payroll	1185	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	855,276.76
06/11/2014	1000-9900	Payroll	1185	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	853,690.02
06/11/2014	1000-9900	Payroll	1185	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	852,782.88
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	852,139.87
06/11/2014	1000-9900	Payroll	1185	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	851,282.69
06/11/2014	1000-9900	Payroll	1185	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	850,728.51
06/11/2014	1000-9900	Payroll	1185	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	849,836.66
06/11/2014	1000-9900	Payroll	1185	9999999		Check	PAYTON, SARAH E	PR:Employee Payroll	0.00	1,304.02	848,532.64
06/11/2014	1000-9900	Payroll	1185	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	847,438.32
06/11/2014	1000-9900	Payroll	1185	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	846,447.65
06/11/2014	1000-9900	Payroll	1185	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	845,375.19
06/11/2014	1000-9900	Payroll	1185	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	844,188.44
06/11/2014	1000-9900	Payroll	1185	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	843,204.38
06/11/2014	1000-9900	Payroll	1185	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	722.05	842,482.33
06/11/2014	1000-9900	Payroll	1185	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	841,425.89
06/11/2014	1000-9900	Payroll	1185	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	840,319.24
06/11/2014	1000-9900	Payroll	1185	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	839,109.60
06/11/2014	1000-9900	Payroll	1185	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	837,996.49
06/11/2014	1000-9900	Payroll	1185	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	836,923.31
06/11/2014	1000-9900	Payroll	1185	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	835,736.74
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	834,793.04
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	833,864.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	1000-9900	Payroll	1185	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	832,900.52
06/11/2014	1000-9900	Payroll	1185	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	831,925.96
06/11/2014	1000-9900	Payroll	1185	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	831,254.29
06/11/2014	1000-9900	Payroll	1185	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	830,586.08
06/11/2014	1000-9900	Payroll	1185	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	829,670.11
06/11/2014	1000-9900	Payroll	1185	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	829,059.20
06/11/2014	1000-9900	Payroll	1185	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	828,377.05
06/11/2014	1000-9900	Payroll	1185	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	827,972.47
06/11/2014	1000-9900	Payroll	1185	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	827,397.10
06/11/2014	1000-9900	Payroll	1185	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	170.58	827,226.52
06/11/2014	1000-9900	Payroll	1185	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	826,829.25
06/11/2014	1000-9900	Payroll	1185	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	826,370.30
06/11/2014	1000-9900	Payroll	1185	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	825,588.60
06/11/2014	1000-9900	Payroll	1185	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	725.71	824,862.89
06/11/2014	1000-9900	Payroll	1185	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	824,063.10
06/11/2014	1000-9900	Payroll	1185	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	823,244.39
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	822,328.43
06/11/2014	1000-9900	Payroll	1185	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	821,385.06
06/11/2014	1000-9900	Payroll	1185	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	821,180.01
06/11/2014	1000-9900	Payroll	1185	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	820,344.51
06/11/2014	1000-9900	Payroll	1185	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	819,614.39
06/11/2014	1000-9900	Payroll	1185	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	819,460.84
06/11/2014	1000-9900	Payroll	1185	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	818,811.51
06/11/2014	1000-9900	Payroll	1185	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	421.76	818,389.75
06/11/2014	1000-9900	Payroll	1185	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	817,862.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	1000-9900	Payroll	1185	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	817,195.94
06/11/2014	1000-9900	Payroll	1185	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	698.47	816,497.47
06/11/2014	1000-9900	Payroll	1185	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	815,735.68
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	815,092.96
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	814,378.21
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	813,649.87
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	812,924.40
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	812,159.05
06/11/2014	1000-9900	Payroll	1185	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	811,467.54
06/11/2014	1000-9900	Payroll	1185	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	637.15	810,830.39
06/11/2014	1000-9900	Payroll	1185	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	694.85	810,135.54
06/11/2014	1000-9900	Payroll	1185	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	809,444.35
06/11/2014	1000-9900	Payroll	1185	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	771.58	808,672.77
06/11/2014	1000-9900	Payroll	1185	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	807,959.49
06/11/2014	1000-9900	Payroll	1185	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	807,129.67
06/11/2014	1000-9900	Payroll	1185	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	806,452.44
06/11/2014	1000-9900	Payroll	1185	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	788.61	805,663.83
06/11/2014	1000-9900	Payroll	1185	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	688.07	804,975.76
06/11/2014	1000-9900	Payroll	1185	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	804,281.01
06/11/2014	1000-9900	Payroll	1185	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	803,717.62
06/11/2014	1000-9900	Payroll	1185	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	802,893.96
06/11/2014	1000-9900	Payroll	1185	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	538.22	802,355.74
06/11/2014	1000-9900	Payroll	1185	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	801,633.92
06/11/2014	1000-9900	Payroll	1185	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	800,534.65
06/11/2014	1000-9900	Payroll	1185	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	799,664.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	1000-9900	Payroll	1185	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.51	798,840.21
06/11/2014	1000-9900	Payroll	1185	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	798,085.40
06/11/2014	1000-9900	Payroll	1185	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	890.50	797,194.90
06/11/2014	1000-9900	Payroll	1185	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	796,498.74
06/11/2014	1000-9900	Payroll	1185	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	795,766.12
06/11/2014	1000-9900	Payroll	1185	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	795,018.58
06/11/2014	1000-9900	Payroll	1185	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	794,259.76
06/11/2014	1000-9900	Payroll	1185	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	793,144.30
06/11/2014	1000-9900	Payroll	1185	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	792,374.67
06/11/2014	1000-9900	Payroll	1185	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	791,607.99
06/11/2014	1000-9900	Payroll	1185	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	836.16	790,771.83
06/11/2014	1000-9900	Payroll	1185	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	753.98	790,017.85
06/11/2014	1000-9900	Payroll	1185	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	789,320.75
06/11/2014	1000-9900	Payroll	1185	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	534.76	788,785.99
06/11/2014	1000-9900	Payroll	1185	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	788,078.12
06/11/2014	1000-9900	Payroll	1185	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	787,157.75
06/11/2014	1000-9900	Payroll	1185	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	786,935.09
06/11/2014	1000-9900	Payroll	1185	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	248.30	786,686.79
06/11/2014	1000-9900	Payroll	1185	9999999		Check	STANLEY, PATRICIA F	PR:Employee Payroll	0.00	763.62	785,923.17
06/11/2014	1000-9901	Check	1177	97222		Check	OZARKO TIRE CENTERS	AP:3 INVOICES, 1 QUOTE INVOICE	0.00	483.95	785,439.22
06/11/2014	1000-9901	Check	1178	97223		Check	B & B RADIO	AP:INV 7194	0.00	32.70	785,406.52
06/11/2014	1000-9901	Check	1179	97224		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 66225	0.00	43.60	785,362.92
06/11/2014	1000-9901	Check	1180	97225		Check	ATKINS AUTO CENTER	AP:INV 1388	0.00	369.25	784,993.67
06/11/2014	1000-9901	Check	1181	97226		Check	BURRIS INC	AP:INV 0044845-001	0.00	5,193.85	779,799.82
06/11/2014	1000-9901	Check	1182	97227		Check	CROSS AUTO SUPPLY INC	AP:INV 236874	0.00	31.60	779,768.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	1000-9901	Check	1183	97228		Check	THE PAPER CLIP	AP:INV 285080	0.00	35.96	779,732.26
06/11/2014	1000-9901	Check	1184	97229		Check	VERIZON WIRELESS	AP:CORONER PORTION OF ACCT 723400796	0.00	131.12	779,601.14
06/11/2014	1000-9901	Check	1186	97230		Check	CITY CORPORATION	AP:ACCT 274186	0.00	221.91	779,379.23
06/11/2014	1000-9901	Check	1187	97231		Check	CITY CORPORATION	AP:ACCT 274151	0.00	58.00	779,321.23
06/11/2014	1000-9901	Check	1188	97232		Check	BURRIS INC	AP:INV 0045350-001	0.00	33.14	779,288.09
06/11/2014	1000-9901	Check	1189	97233		Check	THE PAPER CLIP	AP:INV 285079, 285069	0.00	1,291.68	777,996.41
06/12/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 6/6-12/14	3,003.82	0.00	781,000.23
06/12/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	60.08	780,940.15
06/12/2014	1000-7601	County And Probate Clerk Fees			645	Receipt	Laura McGuire	Rc's 11958-11988	17.40	0.00	780,957.55
06/12/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 645	0.00	0.35	780,957.20
06/12/2014	1000-9901	Check	1190	97234		Check	FULL MOON AUTOMOTIVE	AP:INV 580	0.00	94.54	780,862.66
06/12/2014	1000-9901	Check	1191	97235		Check	UC FACTORS	AP:PRISONER TRANSPORT	0.00	498.40	780,364.26
06/12/2014	1000-9901	Check	1192	97236		Check	COGSWELL MOTORS INC	AP:INV 342934	0.00	4.54	780,359.72
06/12/2014	1000-9901	Check	1193	97237		Check	CROSS AUTO SUPPLY INC	AP:INV 236998	0.00	65.39	780,294.33
06/12/2014	1000-9901	Check	1194	97238		Check	ENTERGY	AP:ACCT 67244137	0.00	64.25	780,230.08
06/12/2014	1000-9901	Check	1195	97239		Check	CITY CORPORATION	AP:ACCT 269344	0.00	56.94	780,173.14
06/12/2014	1000-9901	Check	1196	97240		Check	THE ATKINS CHRONICLE	AP:PUBLISH ORD# 2014-0-26, 28	0.00	70.75	780,102.39
06/12/2014	1000-9901	Check	1197	97241		Check	DELTA PEST CONTROL	AP:WORK ORDER# 2174092	0.00	32.70	780,069.69
06/12/2014	1000-9901	Check	1198	97242		Check	UNIQUE LINEN SERVICE	AP:INV 67540	0.00	19.75	780,049.94
06/12/2014	1000-9901	Check	1199	97243		Check	THE ATKINS CHRONICLE	AP:LEGAL NOTICE FOR GENERATOR BID	0.00	19.00	780,030.94
06/12/2014	1000-9901	Check	1200	97244		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 6/13/14	0.00	300.00	779,730.94
06/12/2014	1000-9901	Check	1201	97245		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 6/13/14	0.00	187.00	779,543.94
06/12/2014	1000-9901	Check	1202	97246		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 6/13/14	0.00	82.00	779,461.94
06/12/2014	1000-9901	Check	1203	97247		Check	VALIC	AP:PAYROLL 6/13/14	0.00	755.64	778,706.30
06/12/2014	1000-9901	Check	1204	97248		Check	WAGEWORKS, INC.	AP:PAYROLL 6/13/14	0.00	291.91	778,414.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/12/2014	1000-9905	No Check	1205	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 6/13/14	0.00	1,917.50	776,496.89
06/13/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	AOJ County Transfer-June 2014	775.74	0.00	777,272.63
06/13/2014	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	AOJ City Transfer-June 2014	5,615.47	0.00	782,888.10
06/13/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	112.31	782,775.79
06/13/2014	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	AOJ County Transfer-June 2014	1,399.38	0.00	784,175.17
06/13/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	AOJ County Transfer-June 2014	4,857.91	0.00	789,033.08
06/13/2014	1000-7602	Circuit And Chancery Clerk Fees			649	Receipt	Fern Tucker	Rc's #144187-144418; 6/4-10/14	5,219.82	0.00	794,252.90
06/13/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 649	0.00	104.40	794,148.50
06/13/2014	1000-9901	Check	1147	97192		Void Check	STAPLE'S CREDIT PLAN	AP:3 INVOICES	471.83	0.00	794,620.33
06/13/2014	1000-9901	Check	1147	97254		Check	STAPLE'S CREDIT PLAN	AP: 3 Invoices	0.00	471.83	794,148.50
06/13/2014	1000-9901	Check	1207	97249		Check	THE PAPER CLIP	AP:INV 283310, 283455 (2/3RDS)	0.00	99.14	794,049.36
06/13/2014	1000-9901	Check	1208	97250		Check	PHILLIP HUBBARD	AP:FOOD FOR JUV. ADVISORY BOARD MTG. 6/	0.00	115.00	793,934.36
06/13/2014	1000-9901	Check	1209	97251		Check	APERS	AP:PAYROLL 6/13/14	0.00	27,662.83	766,271.53
06/13/2014	1000-9901	Check	1210	97252		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	14.32	766,257.21
06/13/2014	1000-9901	Check	1211	97253		Check	THE COURIER	AP:PUBLISH ORD# 2104-0-29, 25, 27	0.00	279.30	765,977.91
06/13/2014	1000-9905	No Check	1206	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/13/14	0.00	37,459.54	728,518.37
06/16/2014	1000-9901	Check	1212	97361		Check	VERIZON WIRELESS	AP:ACCT 813465668	0.00	38.22	728,480.15
06/16/2014	1000-9901	Check	1213	97362		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 7373504-5	0.00	18.50	728,461.65
06/16/2014	1000-9901	Check	1214	97363		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7 80%	0.00	1,438.69	727,022.96
06/16/2014	1000-9901	Check	1215	97364		Check	VERIZON WIRELESS	AP:ACCT 623111675	0.00	243.90	726,779.06
06/16/2014	1000-9901	Check	1216	97365		Check	ENTERGY	AP:ACCT 643114	0.00	28.18	726,750.88
06/16/2014	1000-9901	Check	1217	97366		Check	AT&T MOBILITY	AP:ACCT 287020167088	0.00	194.75	726,556.13
06/16/2014	1000-9901	Check	1218	97367		Check	PHILLIP HUBBARD	AP:SURPRISE VISIT TO TRINITY TREATMENT F	0.00	277.64	726,278.49
06/18/2014	1000-7110	Bureau Of Land Management PILT			660	Receipt	U S TREASURY	BUREAU OF LAND MANAGEMENT-FY 14 FUNDS	407,572.00	0.00	1,133,850.49
06/18/2014	1000-7110	Bureau Of Land Management PILT				Comm < Receipt		Commission from Receipt 660	0.00	8,151.44	1,125,699.05

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/18/2014	1000-9901	Check	1219	97368		Check	DOVER SCHOOL DIST #17	AP:PILT DISTRIBUTION PER ORDINANCE 2014-	0.00	37,801.51	1,087,897.54
06/18/2014	1000-9901	Check	1220	97369		Check	HECTOR SCHOOL DISTRICT #59	AP:PILT DISTRIBUTION ORDINANCE# 2014-0-2	0.00	73,180.00	1,014,717.54
06/18/2014	1000-9901	Check	1221	97370		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV 18756	0.00	87.20	1,014,630.34
06/18/2014	1000-9901	Check	1222	97371		Check	LEONARDS HARDWARE INC	AP:INV 385894	0.00	62.73	1,014,567.61
06/18/2014	1000-9901	Check	1223	97372		Check	TONYA DUNN	AP:MEALS ASSESSORS MTG 6/10-6/13 ROGERS	0.00	53.59	1,014,514.02
06/18/2014	1000-9901	Check	1224	97373		Check	DANA BAKER	AP:MEALS & MILEAGE ASSESS. MTG 6/10-6/13	0.00	168.27	1,014,345.75
06/18/2014	1000-9901	Check	1225	97374		Check	MATTHEW BENDER & CO INC	AP:INV 59669276	0.00	284.61	1,014,061.14
06/18/2014	1000-9901	Check	1226	97375		Check	SUDDENLINK	AP:ACCT 100001-0820-701907801	0.00	129.95	1,013,931.19
06/18/2014	1000-9901	Check	1227	97376		Check	CROSS AUTO SUPPLY INC	AP:INV 237303, 237302	0.00	4.68	1,013,926.51
06/18/2014	1000-9901	Check	1228	97377		Check	GALLS, LLC	AP:3 INVOICES	0.00	211.59	1,013,714.92
06/18/2014	1000-9901	Check	1229	97378		Check	STAPLES ADVANTAGE	AP:INV 8030149938	0.00	196.15	1,013,518.77
06/18/2014	1000-9901	Check	1230	97379		Check	RHONDA HEFLEY	AP:MEAL REIMB. ASSESSORS MTG ROGERS 6/	0.00	52.04	1,013,466.73
06/18/2014	1000-9901	Check	1231	97380		Check	CHILD SUPPORT FUND	AP:RETURN INSUFFICIENT CHECKS BACK TO (	0.00	730.00	1,012,736.73
06/18/2014	1000-9901	Check	1232	97381		Check	PATRICK R. JAMES	AP:LEGAL FEES CASE NO. 4:12-CV-577	0.00	4,500.00	1,008,236.73
06/18/2014	1000-9901	Check	1233	97382		Check	DUVALL'S FLOORS & MORE INC.	AP:INV 674 JUNE JANITORIAL	0.00	2,915.75	1,005,320.98
06/18/2014	1000-9901	Check	1234	97383		Check	TLC HEATING & AC	AP:INV 2315	0.00	87.15	1,005,233.83
06/18/2014	1000-9901	Check	1235	97384		Check	INTEGRITY PRODUCTS INC	AP:INV 25533	0.00	497.21	1,004,736.62
06/18/2014	1000-9901	Check	1236	97385		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	5,578.31	999,158.31
06/18/2014	1000-9901	Check	1237	97386		Check	LMB DISTRIBUTING, LLC	AP:2 INVOICES, 1 CREDIT INVOICE	0.00	408.62	998,749.69
06/18/2014	1000-9901	Check	1238	97387		Check	BURRIS INC	AP:2 INVOICES	0.00	392.03	998,357.66
06/18/2014	1000-9901	Check	1239	97388		Check	RUSSELLVILLE PRINTING CO	AP:INV 52142	0.00	553.32	997,804.34
06/18/2014	1000-9901	Check	1240	97389		Check	DC TRASH	AP:INV 162090	0.00	210.97	997,593.37
06/18/2014	1000-9901	Check	1241	97390		Check	A & E COFFEE AND TEA SERVICE	AP:INV 9134	0.00	34.34	997,559.03
06/18/2014	1000-9901	Check	1242	97391		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1186080	0.00	69.72	997,489.31
06/18/2014	1000-9901	Check	1243	97392		Check	COBB'S WESTSIDE PHARMACY	AP:MAY PHARMACY CHARGES	0.00	8,142.37	989,346.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/18/2014	1000-9901	Check	1244	97393		Check	REGIONS BANK	AP:13 INVOICES	0.00	1,048.29	988,298.65
06/18/2014	1000-9901	Check	1245	97394		Check	FULL MOON AUTOMOTIVE	AP:INV 601	0.00	124.55	988,174.10
06/18/2014	1000-9901	Check	1246	97395		Check	CROSS AUTO SUPPLY INC	AP:INV 237671, 237667	0.00	115.62	988,058.48
06/18/2014	1000-9901	Check	1247	97396		Check	B & B RADIO	AP:2 INVOICES	0.00	87.20	987,971.28
06/18/2014	1000-9901	Check	1248	97397		Check	CHARLES MARTIN	AP:SALE# 1684557 3 005 09563	0.00	14.03	987,957.25
06/18/2014	1000-9901	Check	1249	97398		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367082-5	0.00	33.27	987,923.98
06/19/2014	1000-8709	Reimburse-Veteran's Service Office			666	Receipt	State Of Arkansas-CVSO	FY 14 4th Qtr-April-June 2014	1,200.00	0.00	989,123.98
06/19/2014	1000-8750	Reimburse-Prosecutor			669	Receipt	Franklin County	May 2014	2,873.88	0.00	991,997.86
06/19/2014	1000-9901	Check	1234	97383		Void Check	TLC HEATING & AC	AP:INV 2315	87.15	0.00	992,085.01
06/19/2014	1000-9901	Check	1250	97432		Check	TLC HEATING & AC	AP:INV 2315	0.00	87.20	991,997.81
06/20/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 6/13-19/14	1,705.42	0.00	993,703.23
06/20/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	34.11	993,669.12
06/20/2014	1000-7601	County And Probate Clerk Fees			675	Receipt	Laura McGuire	Rc's11989-12028	18.60	0.00	993,687.72
06/20/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 675	0.00	0.37	993,687.35
06/20/2014	1000-7602	Circuit And Chancery Clerk Fees			671	Receipt	Fern Tucker	Rc's 144419-144633	215.25	0.00	993,902.60
06/20/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 671	0.00	4.31	993,898.29
06/20/2014	1000-8706	Miscellaneous			676	Receipt	Datascout LLC	Cama Data	75.00	0.00	993,973.29
06/20/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 676	0.00	1.50	993,971.79
06/24/2014	1000-9901	Check	1251	97448		Check	DAVID ROLLANS	AP:DELIVER ELECTION SUPPLIES & EQUIP. JU	0.00	25.14	993,946.65
06/24/2014	1000-9901	Check	1252	97449		Check	HOWARD RITCHIE	AP:DELIVER & RETURN ELECT. EQUIP.& SUPPI	0.00	32.81	993,913.84
06/24/2014	1000-9901	Check	1253	97450		Check	PORTIA SHORT	AP:ASSISTANCE TO POLLWORKERS MAY PRIM	0.00	29.03	993,884.81
06/24/2014	1000-9901	Check	1254	97451		Check	PORTIA SHORT	AP:ASSISTANCE TO POLLWORKERS AT POLLS	0.00	29.50	993,855.31
06/24/2014	1000-9901	Check	1255	97452		Check	CAROL SHOPTAW	AP:ASSISTANCE TO POLL WORKERS & EQUIP.	0.00	70.18	993,785.13
06/24/2014	1000-9901	Check	1256	97453		Check	CAROL SHOPTAW	AP:TRAVEL TO POLLING LOCATIONS MAY PRIM	0.00	62.24	993,722.89
06/24/2014	1000-9901	Check	1257	97454		Check	SHERRY POLSGROVE	AP:ASSISTANCE TO POLLWORKERS W/EQUIP.	0.00	12.79	993,710.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2014	1000-9901	Check	1258	97455		Check	LUCAS MOODY	AP:ASSISTANCE TO POLLWORKERS W/EQUIP.	0.00	15.51	993,694.59
06/24/2014	1000-9901	Check	1259	97456		Check	CITY CORPORATION	AP:ACT# 1206028	0.00	23.51	993,671.08
06/24/2014	1000-9901	Check	1260	97457		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV#	0.00	159.41	993,511.67
06/24/2014	1000-9901	Check	1261	97458		Check	BURRIS INC	AP:INV#	0.00	61.85	993,449.82
06/24/2014	1000-9901	Check	1262	97459		Check	SUSAN EASLEY	AP:POLL WORKER TRAVELS FOR ELECTION 06	0.00	6.45	993,443.37
06/24/2014	1000-9901	Check	1263	97460		Check	HERSCHELL H HARGUS	AP:POLL WORKER TRAVELS FOR ELECTION 6/	0.00	4.64	993,438.73
06/24/2014	1000-9901	Check	1264	97461		Check	SINDY DEVEREUX	AP:POLL WORKERS TRAVELS FOR ELECTIONI	0.00	7.20	993,431.53
06/24/2014	1000-9901	Check	1265	97462		Check	DAVID RICKETT	AP:POLL WORKERS TRAVEL FOR ELECTION D/	0.00	37.38	993,394.15
06/24/2014	1000-9901	Check	1266	97463		Check	NORMA WATSON	AP:POLL WORKERS TRAVELS FOR ELECTIONI	0.00	8.16	993,385.99
06/24/2014	1000-9901	Check	1267	97464		Check	JOHN SHOPTAW	AP:POLL WORKERS TRAVELS FOR ELECTIONI	0.00	2.57	993,383.42
06/24/2014	1000-9901	Check	1268	97465		Check	SHERRY POLSGROVE	AP:REIMBURSEMENT FOR POSTAGE	0.00	88.90	993,294.52
06/24/2014	1000-9901	Check	1269	97466		Check	JEANIE H MCALISTER	AP:POLL WORKERS TRAVELS FOR ELECTION I	0.00	7.03	993,287.49
06/24/2014	1000-9901	Check	1270	97467		Check	MARILYN MITCHELL	AP:POLL WORKERS TRAVELS FOR ELECTION I	0.00	4.61	993,282.88
06/24/2014	1000-9901	Check	1271	97468		Check	VICTOR STEWART	AP:POLL WORKERS TRAVELS FOR ELECTION I	0.00	4.61	993,278.27
06/24/2014	1000-9901	Check	1272	97469		Check	ED MOODY	AP:POLL WORKERS TRAVELS FOR ELECTION I	0.00	1.58	993,276.69
06/24/2014	1000-9901	Check	1273	97470		Check	ENTERGY	AP:ACT# 79226189	0.00	38.75	993,237.94
06/24/2014	1000-9901	Check	1274	97471		Check	ENTERGY	AP:ACT# 637405	0.00	5,142.31	988,095.63
06/24/2014	1000-9901	Check	1275	97472		Check	ENTERGY	AP:ACT# 617977	0.00	258.45	987,837.18
06/24/2014	1000-9901	Check	1276	97473		Check	DATAMAX	AP:INV# 560696	0.00	190.75	987,646.43
06/24/2014	1000-9901	Check	1277	97474		Check	ENTERGY	AP:ACT#84845486	0.00	262.00	987,384.43
06/24/2014	1000-9901	Check	1278	97475		Check	STAPLES CREDIT	AP:ACT# 6011 1000 5486 832	0.00	32.63	987,351.80
06/24/2014	1000-9901	Check	1279	97476		Check	SUDDENLINK	AP:ACT# 100001-0820-701165902	0.00	288.06	987,063.74
06/24/2014	1000-9901	Check	1280	97477		Check	DATAMAX	AP:INV# 558531	0.00	5,000.00	982,063.74
06/24/2014	1000-9901	Check	1281	97478		Check	ENTERGY	AP:ACT# 830976	0.00	6,400.95	975,662.79
06/24/2014	1000-9901	Check	1282	97479		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR BAL PAID BY LAURA/TEAM	0.00	40.00	975,622.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2014	1000-9901	Check	1283	97480		Check	RUSSELLVILLE PRINTING CO	AP:INV#	0.00	81.21	975,541.58
06/24/2014	1000-9901	Check	1284	97481		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 0006 6440	0.00	65.38	975,476.20
06/24/2014	1000-9901	Check	1285	97482		Check	WASTE MANAGEMENT	AP:ACT# 986 0045636-0098-2	0.00	1,154.74	974,321.46
06/24/2014	1000-9901	Check	1286	97483		Check	CINTAS CORPORATION	AP:INV# 570684247	0.00	15.75	974,305.71
06/24/2014	1000-9901	Check	1287	97484		Check	ASSOCIATION OF ARKANSAS COUNTIES	AP:AAC CONFERENCE PRE REGISTRATION/	0.00	125.00	974,180.71
06/24/2014	1000-9901	Check	1288	97485		Check	YOUNGS	AP:INV#	0.00	84.17	974,096.54
06/24/2014	1000-9901	Check	1289	97486		Check	CIRCUIT CLERK ACCOUNT	AP:TO RETURN INSUFFICIENT CHECKS BACK T	0.00	15.25	974,081.29
06/24/2014	1000-9901	Check	1290	97487		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-0098-0	0.00	196.22	973,885.07
06/24/2014	1000-9901	Check	1291	97488		Check	KEITH COGSWELL	AP:JULY 2014 ELECTION COMM. RENT	0.00	1,615.00	972,270.07
06/25/2014	1000-7003	Property Reappraisal			686	Receipt	State Of Arkansas-Assessment Coordination Division	June 2014	19,637.33	0.00	991,907.40
06/25/2014	1000-7301	Local Taxes-Sales Tax			683	Receipt	State Of Arkansas-Sales And Use Tax	June 2014	323,150.66	0.00	1,315,058.06
06/25/2014	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 683	0.00	6,463.01	1,308,595.05
06/25/2014	1000-9900	Payroll	1296	41798		Check	LEAPHEART, CATHERINE B	PR:Employee Payroll	0.00	170.08	1,308,424.97
06/25/2014	1000-9900	Payroll	1296	41799		Check	SRADER, EMILY M	PR:Employee Payroll	0.00	145.24	1,308,279.73
06/25/2014	1000-9900	Payroll	1296	41800		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,307,517.21
06/25/2014	1000-9900	Payroll	1296	41801		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,307,317.98
06/25/2014	1000-9900	Payroll	1296	41802		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,307,117.21
06/25/2014	1000-9900	Payroll	1296	41803		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,306,914.90
06/25/2014	1000-9900	Payroll	1296	41804		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,306,712.47
06/25/2014	1000-9900	Payroll	1296	41805		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	91.35	1,306,621.12
06/25/2014	1000-9900	Payroll	1296	41806		Check	BARR, HAROLD R	PR:Employee Payroll	0.00	91.35	1,306,529.77
06/25/2014	1000-9900	Payroll	1296	41807		Check	BROWN, PATSY D	PR:Employee Payroll	0.00	91.45	1,306,438.32
06/25/2014	1000-9900	Payroll	1296	41808		Check	CROWLEY, MARLA L	PR:Employee Payroll	0.00	91.45	1,306,346.87
06/25/2014	1000-9900	Payroll	1296	41809		Check	DEVEREUX, SINDY L	PR:Employee Payroll	0.00	91.35	1,306,255.52
06/25/2014	1000-9900	Payroll	1296	41810		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	114.05	1,306,141.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	1000-9900	Payroll	1296	41811		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	91.35	1,306,050.12
06/25/2014	1000-9900	Payroll	1296	41812		Check	GRAVES, LISA S	PR:Employee Payroll	0.00	92.35	1,305,957.77
06/25/2014	1000-9900	Payroll	1296	41813		Check	HANSEN, JUDY A	PR:Employee Payroll	0.00	91.45	1,305,866.32
06/25/2014	1000-9900	Payroll	1296	41814		Check	HARRIS, TERESA A	PR:Employee Payroll	0.00	45.67	1,305,820.65
06/25/2014	1000-9900	Payroll	1296	41815		Check	HARRIS, LISA R	PR:Employee Payroll	0.00	94.81	1,305,725.84
06/25/2014	1000-9900	Payroll	1296	41816		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	91.45	1,305,634.39
06/25/2014	1000-9900	Payroll	1296	41817		Check	HOLLAND, TERESA A	PR:Employee Payroll	0.00	91.45	1,305,542.94
06/25/2014	1000-9900	Payroll	1296	41818		Check	LEAVELL, KAREN L	PR:Employee Payroll	0.00	90.00	1,305,452.94
06/25/2014	1000-9900	Payroll	1296	41819		Check	LOVELESS, NINA J	PR:Employee Payroll	0.00	91.35	1,305,361.59
06/25/2014	1000-9900	Payroll	1296	41820		Check	MITCHELL, ALVIN J	PR:Employee Payroll	0.00	91.45	1,305,270.14
06/25/2014	1000-9900	Payroll	1296	41821		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	201.49	1,305,068.65
06/25/2014	1000-9900	Payroll	1296	41822		Check	MOORE, BOBBIE	PR:Employee Payroll	0.00	91.35	1,304,977.30
06/25/2014	1000-9900	Payroll	1296	41823		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	176.42	1,304,800.88
06/25/2014	1000-9900	Payroll	1296	41824		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	91.35	1,304,709.53
06/25/2014	1000-9900	Payroll	1296	41825		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	91.35	1,304,618.18
06/25/2014	1000-9900	Payroll	1296	41826		Check	RICKETT, DAVID F	PR:Employee Payroll	0.00	114.31	1,304,503.87
06/25/2014	1000-9900	Payroll	1296	41827		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	136.50	1,304,367.37
06/25/2014	1000-9900	Payroll	1296	41828		Check	ROE, MARY L	PR:Employee Payroll	0.00	91.45	1,304,275.92
06/25/2014	1000-9900	Payroll	1296	41829		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	45.67	1,304,230.25
06/25/2014	1000-9900	Payroll	1296	41830		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	136.88	1,304,093.37
06/25/2014	1000-9900	Payroll	1296	41831		Check	SHORT, MARY P	PR:Employee Payroll	0.00	181.43	1,303,911.94
06/25/2014	1000-9900	Payroll	1296	41832		Check	SIMPSON, GLENNA S	PR:Employee Payroll	0.00	90.00	1,303,821.94
06/25/2014	1000-9900	Payroll	1296	41833		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	45.67	1,303,776.27
06/25/2014	1000-9900	Payroll	1296	41834		Check	SLONE, JOHN P	PR:Employee Payroll	0.00	136.50	1,303,639.77
06/25/2014	1000-9900	Payroll	1296	41835		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	91.45	1,303,548.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	1000-9900	Payroll	1296	41836		Check	STEWART, GENEVA L	PR:Employee Payroll	0.00	114.05	1,303,434.27
06/25/2014	1000-9900	Payroll	1296	41837		Check	WATSON, NORMAN A	PR:Employee Payroll	0.00	90.00	1,303,344.27
06/25/2014	1000-9900	Payroll	1296	41838		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,302,432.81
06/25/2014	1000-9900	Payroll	1296	41839		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,301,438.26
06/25/2014	1000-9900	Payroll	1296	41840		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,300,741.39
06/25/2014	1000-9900	Payroll	1296	41841		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	1,299,648.43
06/25/2014	1000-9900	Payroll	1296	41842		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	681.66	1,298,966.77
06/25/2014	1000-9900	Payroll	1296	41843		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	422.68	1,298,544.09
06/25/2014	1000-9900	Payroll	1296	41844		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	301.72	1,298,242.37
06/25/2014	1000-9900	Payroll	1296	41845		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	706.45	1,297,535.92
06/25/2014	1000-9900	Payroll	1296	41846		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	1,296,761.48
06/25/2014	1000-9900	Payroll	1296	41847		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	1,295,901.61
06/25/2014	1000-9900	Payroll	1296	41848		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	1,295,268.16
06/25/2014	1000-9900	Payroll	1296	41849		Check	NORWOOD, BLAKE B	PR:Employee Payroll	0.00	699.93	1,294,568.23
06/25/2014	1000-9900	Payroll	1296	41868		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	100.00	1,294,468.23
06/25/2014	1000-9900	Payroll	1296	41869		Check	BARR, CAROL C	PR:Employee Payroll	0.00	100.00	1,294,368.23
06/25/2014	1000-9900	Payroll	1296	41870		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	100.00	1,294,268.23
06/25/2014	1000-9900	Payroll	1296	41871		Check	BLANCHARD, CYNTHIA B	PR:Employee Payroll	0.00	100.00	1,294,168.23
06/25/2014	1000-9900	Payroll	1296	41872		Check	BOLEY, CHRISTINA R	PR:Employee Payroll	0.00	100.00	1,294,068.23
06/25/2014	1000-9900	Payroll	1296	41873		Check	BURDINE, REBECCA L	PR:Employee Payroll	0.00	100.00	1,293,968.23
06/25/2014	1000-9900	Payroll	1296	41874		Check	DEMORET, DONALD D	PR:Employee Payroll	0.00	100.00	1,293,868.23
06/25/2014	1000-9900	Payroll	1296	41875		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	100.00	1,293,768.23
06/25/2014	1000-9900	Payroll	1296	41876		Check	DOCEKAL, BONNY J	PR:Employee Payroll	0.00	100.00	1,293,668.23
06/25/2014	1000-9900	Payroll	1296	41877		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	168.88	1,293,499.35
06/25/2014	1000-9900	Payroll	1296	41878		Check	HANKINS, JUANITA R	PR:Employee Payroll	0.00	100.00	1,293,399.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	1000-9900	Payroll	1296	41879		Check	HARGUS, CAROLINE F	PR:Employee Payroll	0.00	125.00	1,293,274.35
06/25/2014	1000-9900	Payroll	1296	41880		Check	HOLT, PATRICIA K	PR:Employee Payroll	0.00	100.00	1,293,174.35
06/25/2014	1000-9900	Payroll	1296	41881		Check	HOUSLEY, LEORA G	PR:Employee Payroll	0.00	100.00	1,293,074.35
06/25/2014	1000-9900	Payroll	1296	41882		Check	LAY, SUE K	PR:Employee Payroll	0.00	100.00	1,292,974.35
06/25/2014	1000-9900	Payroll	1296	41883		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	100.00	1,292,874.35
06/25/2014	1000-9900	Payroll	1296	41884		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	100.00	1,292,774.35
06/25/2014	1000-9900	Payroll	1296	41885		Check	MITCHELL, MARILYN F	PR:Employee Payroll	0.00	100.00	1,292,674.35
06/25/2014	1000-9900	Payroll	1296	41886		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	100.00	1,292,574.35
06/25/2014	1000-9900	Payroll	1296	41887		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	100.00	1,292,474.35
06/25/2014	1000-9900	Payroll	1296	41888		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	100.00	1,292,374.35
06/25/2014	1000-9900	Payroll	1296	41889		Check	PHILLIPS, LINDA F	PR:Employee Payroll	0.00	100.00	1,292,274.35
06/25/2014	1000-9900	Payroll	1296	41890		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	100.00	1,292,174.35
06/25/2014	1000-9900	Payroll	1296	41891		Check	RICKETT, WILLIAM E	PR:Employee Payroll	0.00	100.00	1,292,074.35
06/25/2014	1000-9900	Payroll	1296	41892		Check	SMITH, JEANETTE C	PR:Employee Payroll	0.00	100.00	1,291,974.35
06/25/2014	1000-9900	Payroll	1296	41893		Check	SMITH, LINDA M	PR:Employee Payroll	0.00	100.00	1,291,874.35
06/25/2014	1000-9900	Payroll	1296	41894		Check	STANDRIDGE, LORENE M	PR:Employee Payroll	0.00	100.00	1,291,774.35
06/25/2014	1000-9900	Payroll	1296	41895		Check	STEEN, FAYE	PR:Employee Payroll	0.00	100.00	1,291,674.35
06/25/2014	1000-9900	Payroll	1296	41896		Check	TEETER, KATHERINE A	PR:Employee Payroll	0.00	100.00	1,291,574.35
06/25/2014	1000-9900	Payroll	1296	41897		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	100.00	1,291,474.35
06/25/2014	1000-9900	Payroll	1296	41898		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	100.00	1,291,374.35
06/25/2014	1000-9900	Payroll	1296	41899		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	100.00	1,291,274.35
06/25/2014	1000-9900	Payroll	1296	41900		Check	WHITE, KATHRYN S	PR:Employee Payroll	0.00	100.00	1,291,174.35
06/25/2014	1000-9900	Payroll	1296	41901		Check	WHITE, ESTHER C	PR:Employee Payroll	0.00	100.00	1,291,074.35
06/25/2014	1000-9900	Payroll	1296	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	181.43	1,290,892.92
06/25/2014	1000-9900	Payroll	1296	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,559.30	1,289,333.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	1000-9900	Payroll	1296	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,288,559.20
06/25/2014	1000-9900	Payroll	1296	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,287,882.68
06/25/2014	1000-9900	Payroll	1296	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,287,140.03
06/25/2014	1000-9900	Payroll	1296	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	1,286,480.57
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,285,790.84
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,284,562.80
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	1,283,901.99
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,283,230.23
06/25/2014	1000-9900	Payroll	1296	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	1,282,510.27
06/25/2014	1000-9900	Payroll	1296	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,281,803.05
06/25/2014	1000-9900	Payroll	1296	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	1,281,088.39
06/25/2014	1000-9900	Payroll	1296	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,280,412.88
06/25/2014	1000-9900	Payroll	1296	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	1,279,701.56
06/25/2014	1000-9900	Payroll	1296	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,278,952.65
06/25/2014	1000-9900	Payroll	1296	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	1,277,600.19
06/25/2014	1000-9900	Payroll	1296	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,276,992.78
06/25/2014	1000-9900	Payroll	1296	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,276,294.19
06/25/2014	1000-9900	Payroll	1296	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	723.12	1,275,571.07
06/25/2014	1000-9900	Payroll	1296	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	581.81	1,274,989.26
06/25/2014	1000-9900	Payroll	1296	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	1,274,294.14
06/25/2014	1000-9900	Payroll	1296	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	1,273,282.69
06/25/2014	1000-9900	Payroll	1296	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	1,272,638.91
06/25/2014	1000-9900	Payroll	1296	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,271,568.20
06/25/2014	1000-9900	Payroll	1296	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,270,894.04
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,270,075.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	1000-9900	Payroll	1296	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,268,938.89
06/25/2014	1000-9900	Payroll	1296	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	1,268,227.72
06/25/2014	1000-9900	Payroll	1296	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	1,267,519.64
06/25/2014	1000-9900	Payroll	1296	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,266,925.76
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	1,266,333.62
06/25/2014	1000-9900	Payroll	1296	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,265,663.02
06/25/2014	1000-9900	Payroll	1296	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	1,265,232.74
06/25/2014	1000-9900	Payroll	1296	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,264,478.71
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.94	1,263,709.77
06/25/2014	1000-9900	Payroll	1296	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,263,510.54
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,263,308.23
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,263,109.55
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,262,910.32
06/25/2014	1000-9900	Payroll	1296	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,262,761.09
06/25/2014	1000-9900	Payroll	1296	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,262,607.38
06/25/2014	1000-9900	Payroll	1296	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,262,408.15
06/25/2014	1000-9900	Payroll	1296	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,262,205.72
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	546.81	1,261,658.91
06/25/2014	1000-9900	Payroll	1296	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,261,140.66
06/25/2014	1000-9900	Payroll	1296	9999999		Check	DRITTLER, SANDRA I	PR:Employee Payroll	0.00	153.47	1,260,987.19
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HARRIS, BRENDA F	PR:Employee Payroll	0.00	110.20	1,260,876.99
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	175.93	1,260,701.06
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	91.45	1,260,609.61
06/25/2014	1000-9900	Payroll	1296	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	153.89	1,260,455.72
06/25/2014	1000-9900	Payroll	1296	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	873.26	1,259,582.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	1000-9900	Payroll	1296	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	1,258,632.86
06/25/2014	1000-9900	Payroll	1296	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,257,656.28
06/25/2014	1000-9900	Payroll	1296	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	1,256,688.72
06/25/2014	1000-9900	Payroll	1296	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,255,101.98
06/25/2014	1000-9900	Payroll	1296	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,254,194.84
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,253,551.83
06/25/2014	1000-9900	Payroll	1296	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	1,252,694.65
06/25/2014	1000-9900	Payroll	1296	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	1,252,140.47
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	1,251,248.62
06/25/2014	1000-9900	Payroll	1296	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,250,154.30
06/25/2014	1000-9900	Payroll	1296	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,249,163.63
06/25/2014	1000-9900	Payroll	1296	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	1,248,091.17
06/25/2014	1000-9900	Payroll	1296	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	1,246,904.42
06/25/2014	1000-9900	Payroll	1296	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	1,245,920.36
06/25/2014	1000-9900	Payroll	1296	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	722.05	1,245,198.31
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	1,244,141.87
06/25/2014	1000-9900	Payroll	1296	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	1,243,035.22
06/25/2014	1000-9900	Payroll	1296	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	1,241,825.58
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	1,240,712.47
06/25/2014	1000-9900	Payroll	1296	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	1,239,639.29
06/25/2014	1000-9900	Payroll	1296	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	1,238,452.72
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	1,237,509.02
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	1,236,580.10
06/25/2014	1000-9900	Payroll	1296	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	1,235,616.50
06/25/2014	1000-9900	Payroll	1296	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	1,234,641.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	1,233,970.27
06/25/2014	1000-9900	Payroll	1296	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	1,233,302.06
06/25/2014	1000-9900	Payroll	1296	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	1,232,386.09
06/25/2014	1000-9900	Payroll	1296	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	1,231,775.18
06/25/2014	1000-9900	Payroll	1296	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	1,231,093.03
06/25/2014	1000-9900	Payroll	1296	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	1,230,688.45
06/25/2014	1000-9900	Payroll	1296	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	1,230,113.08
06/25/2014	1000-9900	Payroll	1296	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	90.10	1,230,022.98
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	1,229,625.71
06/25/2014	1000-9900	Payroll	1296	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	1,229,166.76
06/25/2014	1000-9900	Payroll	1296	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	1,228,385.06
06/25/2014	1000-9900	Payroll	1296	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	725.71	1,227,659.35
06/25/2014	1000-9900	Payroll	1296	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	1,226,859.56
06/25/2014	1000-9900	Payroll	1296	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	1,226,040.85
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	1,225,124.89
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	1,224,181.52
06/25/2014	1000-9900	Payroll	1296	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	11.79	1,224,169.73
06/25/2014	1000-9900	Payroll	1296	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	1,223,334.23
06/25/2014	1000-9900	Payroll	1296	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	1,222,604.11
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	1,222,450.56
06/25/2014	1000-9900	Payroll	1296	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	1,221,801.23
06/25/2014	1000-9900	Payroll	1296	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	1,221,292.09
06/25/2014	1000-9900	Payroll	1296	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	1,220,764.89
06/25/2014	1000-9900	Payroll	1296	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	1,220,098.28
06/25/2014	1000-9900	Payroll	1296	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	698.47	1,219,399.81

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	1000-9900	Payroll	1296	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	1,218,638.02
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	1,217,995.30
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	1,217,280.55
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	1,216,552.21
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	1,215,826.74
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	1,215,061.39
06/25/2014	1000-9900	Payroll	1296	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	1,214,369.88
06/25/2014	1000-9900	Payroll	1296	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	1,213,723.79
06/25/2014	1000-9900	Payroll	1296	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	694.85	1,213,028.94
06/25/2014	1000-9900	Payroll	1296	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	1,212,337.75
06/25/2014	1000-9900	Payroll	1296	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	771.58	1,211,566.17
06/25/2014	1000-9900	Payroll	1296	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	1,210,852.89
06/25/2014	1000-9900	Payroll	1296	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	1,210,023.07
06/25/2014	1000-9900	Payroll	1296	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	1,209,345.84
06/25/2014	1000-9900	Payroll	1296	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	1,208,477.33
06/25/2014	1000-9900	Payroll	1296	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	688.07	1,207,789.26
06/25/2014	1000-9900	Payroll	1296	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	1,207,094.51
06/25/2014	1000-9900	Payroll	1296	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	1,206,531.12
06/25/2014	1000-9900	Payroll	1296	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	1,205,707.46
06/25/2014	1000-9900	Payroll	1296	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	316.10	1,205,391.36
06/25/2014	1000-9900	Payroll	1296	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	1,204,669.54
06/25/2014	1000-9900	Payroll	1296	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	1,203,570.27
06/25/2014	1000-9900	Payroll	1296	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	1,202,700.34
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.51	1,201,875.83
06/25/2014	1000-9900	Payroll	1296	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	1,201,121.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	1000-9900	Payroll	1296	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	890.50	1,200,230.52
06/25/2014	1000-9900	Payroll	1296	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	1,199,534.36
06/25/2014	1000-9900	Payroll	1296	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	1,198,801.74
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	1,198,054.20
06/25/2014	1000-9900	Payroll	1296	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	1,197,295.38
06/25/2014	1000-9900	Payroll	1296	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	1,196,179.92
06/25/2014	1000-9900	Payroll	1296	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	1,195,410.29
06/25/2014	1000-9900	Payroll	1296	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	1,194,643.61
06/25/2014	1000-9900	Payroll	1296	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	875.89	1,193,767.72
06/25/2014	1000-9900	Payroll	1296	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	796.62	1,192,971.10
06/25/2014	1000-9900	Payroll	1296	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	1,192,274.00
06/25/2014	1000-9900	Payroll	1296	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	605.08	1,191,668.92
06/25/2014	1000-9900	Payroll	1296	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	1,190,961.05
06/25/2014	1000-9900	Payroll	1296	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	908.33	1,190,052.72
06/25/2014	1000-9900	Payroll	1296	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	1,189,830.06
06/25/2014	1000-9900	Payroll	1296	9999999		Check	STANLEY, PATRICIA F	PR:Employee Payroll	0.00	763.62	1,189,066.44
06/25/2014	1000-9900	Payroll	1296	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	100.00	1,188,966.44
06/25/2014	1000-9900	Payroll	1296	9999999		Check	WESTCOTT, RONALD E	PR:Employee Payroll	0.00	552.06	1,188,414.38
06/25/2014	1000-9901	Check	1292	97489		Check	BURRIS INC	AP:2 INVOICES	0.00	176.99	1,188,237.39
06/25/2014	1000-9901	Check	1293	97490		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 604053083	0.00	6,377.40	1,181,859.99
06/25/2014	1000-9901	Check	1294	97491		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1186142	0.00	69.72	1,181,790.27
06/25/2014	1000-9901	Check	1295	97492		Check	LMB DISTRIBUTING, LLC	AP:INV 54264204052	0.00	152.20	1,181,638.07
06/25/2014	1000-9901	Check	1297	97493		Check	OZARKO TIRE CENTERS	AP:2 INVOICES	0.00	550.78	1,181,087.29
06/25/2014	1000-9901	Check	1298	97494		Check	CROSS AUTO SUPPLY INC	AP:2 INVOICES	0.00	40.31	1,181,046.98
06/25/2014	1000-9901	Check	1299	97495		Check	ENTERGY	AP:ACCT 831396	0.00	9.16	1,181,037.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/25/2014	1000-9901	Check	1300	97496		Check	STAPLES ADVANTAGE	AP:2 INVOICES	0.00	142.55	1,180,895.27
06/25/2014	1000-9901	Check	1301	97497		Check	COGSWELL MOTORS INC	AP:INV 343030	0.00	6.54	1,180,888.73
06/25/2014	1000-9901	Check	1302	97498		Check	ARKANSAS CORRECTIONAL INDUSTRIES	AP:INV 52-16993	0.00	449.08	1,180,439.65
06/25/2014	1000-9901	Check	1303	97499		Check	RUSSELLVILLE PRINTING CO	AP:INV 52195	0.00	218.14	1,180,221.51
06/25/2014	1000-9901	Check	1304	97500		Check	UC FACTORS	AP:INV 14060033	0.00	211.20	1,180,010.31
06/25/2014	1000-9901	Check	1305	97501		Check	MARCUS HUBBARD	AP:INV 16551	0.00	52.32	1,179,957.99
06/26/2014	1000-7601	County And Probate Clerk Fees			691	Receipt	Laura McGuire	Rc's 12029-12061	37.80	0.00	1,179,995.79
06/26/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 691	0.00	0.76	1,179,995.03
06/26/2014	1000-7608	Insufficient Check Fee			688	Receipt	Aaron Duvall	Return Ck Fee Collected-From 2012	25.00	0.00	1,180,020.03
06/26/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 688	0.00	0.50	1,180,019.53
06/26/2014	1000-9901	Check	1306	97502		Check	ENTERGY	AP:ACCT 658294	0.00	769.36	1,179,250.17
06/26/2014	1000-9901	Check	1307	97503		Check	SHRED-IT ARKANSAS	AP:INV 068464311	0.00	35.00	1,179,215.17
06/26/2014	1000-9901	Check	1308	97504		Check	RAMONA BIGGS	AP:PAYROLL 6/27/14	0.00	184.32	1,179,030.85
06/26/2014	1000-9901	Check	1309	97505		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 6/27/14	0.00	300.00	1,178,730.85
06/26/2014	1000-9901	Check	1310	97506		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 6/27/14	0.00	187.00	1,178,543.85
06/26/2014	1000-9901	Check	1311	97507		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 6/27/14	0.00	82.00	1,178,461.85
06/26/2014	1000-9901	Check	1312	97508		Check	WAGEWORKS, INC.	AP:PAYROLL 6/27/14	0.00	291.91	1,178,169.94
06/26/2014	1000-9901	Check	1313	97509		Check	VALIC	AP:PAYROLL 6/27/14	0.00	755.64	1,177,414.30
06/26/2014	1000-9901	Check	1316	97510		Check	STACY PACK	AP:ORDER# 1315450 SIGNATURE STAMP	0.00	22.98	1,177,391.32
06/26/2014	1000-9905	No Check	1314	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 6/27/14	0.00	1,917.50	1,175,473.82
06/27/2014	1000-7602	Circuit And Chancery Clerk Fees			694	Receipt	Fern Tucker	Rc's #144634-144833; 6/18-24/14	617.75	0.00	1,176,091.57
06/27/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 694	0.00	12.36	1,176,079.21
06/27/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1317-LTD-June 2014	0.00	1,067.09	1,175,012.12
06/27/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1319-Liberty Nat'l	0.00	497.20	1,174,514.92
06/27/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1320-LegalShield	0.00	326.58	1,174,188.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/27/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1323-Legacy	0.00	6,244.87	1,167,943.47
06/27/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1325-QC	0.00	6,299.79	1,161,643.68
06/27/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1326-Aflac	0.00	5,141.02	1,156,502.66
06/27/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1315-25% Expenses-June 2014	0.00	15,456.93	1,141,045.73
06/27/2014	1000-9901	Check	1318	97511		Check	APERS	AP:PAYROLL 6/27/14	0.00	27,847.46	1,113,198.27
06/27/2014	1000-9905	No Check	1321	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:JUNE 2014	0.00	13,050.46	1,100,147.81
06/27/2014	1000-9905	No Check	1322	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/27/14	0.00	37,425.35	1,062,722.46
06/27/2014	1000-9905	No Check	1324	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/27/14	0.00	49.90	1,062,672.56
06/30/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 6/20-30/14	3,501.67	0.00	1,066,174.23
06/30/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	70.03	1,066,104.20
06/30/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections-June 2014	186.36	0.00	1,066,290.56
06/30/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	3.73	1,066,286.83
06/30/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections-June 2014	532.40	0.00	1,066,819.23
06/30/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	10.65	1,066,808.58
06/30/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections-June 2014	30.95	0.00	1,066,839.53
06/30/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.62	1,066,838.91
06/30/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections-June 2014	3,330.91	0.00	1,070,169.82
06/30/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	66.62	1,070,103.20
06/30/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections-June 2014	172.17	0.00	1,070,275.37
06/30/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	3.44	1,070,271.93
06/30/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections-June 2014	9.88	0.00	1,070,281.81
06/30/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.20	1,070,281.61
06/30/2014	1000-7601	County And Probate Clerk Fees			703	Receipt	Laura McGuire	Rc's 12062-12092	11.40	0.00	1,070,293.01
06/30/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 703	0.00	0.23	1,070,292.78
06/30/2014	1000-7602	Circuit And Chancery Clerk Fees			704	Receipt	Fern Tucker	Rc's 144834-145007; 6/25-6/30/14	306.50	0.00	1,070,599.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/30/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 704	0.00	6.13	1,070,593.15
06/30/2014	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	274.10	0.00	1,070,867.25
06/30/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	5.48	1,070,861.77
07/01/2014	1000-9901	Check	1328	97584		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	73.11	1,070,788.66
07/01/2014	1000-9901	Check	1329	97585		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACCT 79	0.00	20.98	1,070,767.68
07/01/2014	1000-9901	Check	1330	97586		Check	WILLIAM M PEARSON	AP:POSTAGE FOR POPE CO JURY NOTIFICATI	0.00	147.00	1,070,620.68
07/01/2014	1000-9901	Check	1331	97587		Check	WILLIAM M PEARSON	AP:2/3RDS OFFICE EXPENSES THROUGH 6/27/	0.00	448.87	1,070,171.81
07/01/2014	1000-9901	Check	1332	97588		Check	IMPERIAL INC.	AP:INV 2876:5153	0.00	26.00	1,070,145.81
07/01/2014	1000-9901	Check	1333	97589		Check	PROPERTY INFO	AP:INV 492298	0.00	300.00	1,069,845.81
07/01/2014	1000-9901	Check	1334	97590		Check	BURRIS INC	AP:INV 0045964-001	0.00	9.45	1,069,836.36
07/01/2014	1000-9901	Check	1335	97591		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:JULY 2014	0.00	23,700.00	1,046,136.36
07/01/2014	1000-9901	Check	1336	97592		Check	JEFF PHILLIPS	AP:JULY 2014	0.00	583.33	1,045,553.03
07/01/2014	1000-9901	Check	1337	97593		Check	BEACON TIRE INC	AP:INV 176743	0.00	56.00	1,045,497.03
07/01/2014	1000-9901	Check	1338	97594		Check	SIRCHIE FINGER PRINT LABORATORIES INC	AP:INV 0169571	0.00	218.90	1,045,278.13
07/01/2014	1000-9901	Check	1339	97595		Check	TLC HEATING & AC	AP:INV 2341	0.00	87.20	1,045,190.93
07/01/2014	1000-9901	Check	1340	97596		Check	STAPLES ADVANTAGE	AP:INV 8030312156	0.00	69.65	1,045,121.28
07/01/2014	1000-9901	Check	1341	97597		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV 17452	0.00	16.34	1,045,104.94
07/01/2014	1000-9901	Check	1342	97598		Check	B & B RADIO	AP:INV 7215	0.00	87.20	1,045,017.74
07/01/2014	1000-9901	Check	1343	97599		Check	RAMONA WOODS	AP:REIMBURSE FOR PURCHASED OFFICE SUP	0.00	21.57	1,044,996.17
07/01/2014	1000-9901	Check	1344	97600		Check	ATKINS AUTO CENTER	AP:INV 1439	0.00	391.10	1,044,605.07
07/01/2014	1000-9901	Check	1345	97601		Check	CHARLES MARTIN	AP:REIMBURSE FUEL PURCHASE	0.00	20.00	1,044,585.07
07/01/2014	1000-9901	Check	1346	97602		Check	CROSS AUTO SUPPLY INC	AP:INV 238857	0.00	16.98	1,044,568.09
07/01/2014	1000-9905	No Check	1327	0		Check	SFB-EFTPS	AP:ELECT. COMM PT SALARIES TO MATCH 2 Q	0.00	29.60	1,044,538.49
07/02/2014	1000-7001	General Revenue Turnback			718	Receipt	State Of Arkansas-CAMA	Category B-Rev Stabilization Act 1516 Of	30,589.11	0.00	1,075,127.60
07/02/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 718	0.00	611.78	1,074,515.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
07/02/2014	1000-7001	General Revenue Turnback			719	Receipt	State Of Arkansas-CAMA	June 2014	16,027.89	0.00	1,090,543.71
07/02/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 719	0.00	320.56	1,090,223.15
07/02/2014	1000-7005	Real Estate Transfer Tax Surplus			714	Receipt	State Of Arkansas-CAMA	Real Estate AOJ Distribution-Annual	24,078.42	0.00	1,114,301.57
07/02/2014	1000-7005	Real Estate Transfer Tax Surplus				Comm < Receipt		Commission from Receipt 714	0.00	481.57	1,113,820.00
07/02/2014	1000-9901	Check	1347	97603		Check	SHEILA MCGEE	AP:JANITORIAL SERVICES FOR THE MONTH OI	0.00	800.00	1,113,020.00
07/02/2014	1000-9901	Check	1348	97604		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 1010 6608	0.00	59.60	1,112,960.40
07/02/2014	1000-9901	Check	1349	97605		Check	SYSTEM CHEMICAL INC	AP:INV#	0.00	262.42	1,112,697.98
07/02/2014	1000-9901	Check	1350	97606		Check	UNIQUE LINEN SERVICE	AP:INV#	0.00	19.75	1,112,678.23
07/02/2014	1000-9901	Check	1351	97607		Check	DENNIS LOCK AND SAFE	AP:INV#	0.00	115.25	1,112,562.98
07/02/2014	1000-9901	Check	1352	97608		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:POPE CO SHARE OF PILOT JUDGES PROGI	0.00	2,112.59	1,110,450.39
07/02/2014	1000-9901	Check	1353	97609		Check	CENTURYLINK	AP:ACCT 300659543	0.00	252.86	1,110,197.53
07/02/2014	1000-9901	Check	1354	97610		Check	HILAND DAIRY FOODS COMPANY	AP:2 INVOICES	0.00	139.44	1,110,058.09
07/02/2014	1000-9901	Check	1355	97611		Check	A & E COFFEE AND TEA SERVICE	AP:INV 9175	0.00	69.76	1,109,988.33
07/02/2014	1000-9901	Check	1356	97612		Check	PREMIER BIOTECH	AP:INV L300151	0.00	40.59	1,109,947.74
07/02/2014	1000-9901	Check	1357	97613		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 604188029	0.00	6,297.86	1,103,649.88
07/02/2014	1000-9901	Check	1358	97614		Check	LMB DISTRIBUTING, LLC	AP:INV 54264204139	0.00	379.24	1,103,270.64
07/02/2014	1000-9901	Check	1359	97615		Check	BURRIS INC	AP:INV 0046035-001	0.00	287.14	1,102,983.50
07/02/2014	1000-9901	Check	1360	97616		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 604120599	0.00	5,280.89	1,097,702.61
07/02/2014	1000-9901	Check	1361	97617		Check	LEONARDS HARDWARE INC	AP:INV 388263	0.00	20.59	1,097,682.02
07/02/2014	1000-9901	Check	1362	97618		Check	LOWE'S AUTO PARTS INC	AP:INV 5860-156232	0.00	22.50	1,097,659.52
07/02/2014	1000-9901	Check	1363	97619		Check	POPE COUNTY CONSERVATION DISTRICT	AP:50 BEAVERS HARVESTED @ $5 EACH PER	0.00	250.00	1,097,409.52
07/02/2014	1000-9901	Check	1364	97620		Check	POPE COUNTY CONSERVATION DISTRICT	AP:3RD QTR FUNDING	0.00	5,000.00	1,092,409.52
07/02/2014	1000-9901	Check	1365	97621		Check	CENTURYLINK	AP:ACCT 300658867	0.00	144.67	1,092,264.85
07/02/2014	1000-9901	Check	1366	97622		Check	CENTURYLINK	AP:ACCT 300650996	0.00	317.80	1,091,947.05
07/03/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 7/1-3/14	4,714.38	0.00	1,096,661.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/03/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	94.29	1,096,567.14
07/03/2014	1000-7501	Interest Income			728	Receipt	Fern Tucker	June 2014 Interest Trust Acct	9.21	0.00	1,096,576.35
07/03/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 728	0.00	0.18	1,096,576.17
07/03/2014	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 7	2,079.67	0.00	1,098,655.84
07/03/2014	1000-7601	County And Probate Clerk Fees			729	Receipt	Laura McGuire	Rc's 12093-12106	8.70	0.00	1,098,664.54
07/03/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 729	0.00	0.17	1,098,664.37
07/03/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 116	23,882.77	0.00	1,122,547.14
07/03/2014	1000-8710	Rent/Lease			721	Receipt	City Of Hector	Lease Income Per Ordinance 2014-O-30	1.00	0.00	1,122,548.14
07/03/2014	1000-8710	Rent/Lease				Comm < Receipt		Commission from Receipt 721	0.00	0.02	1,122,548.12
07/03/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1377-QC	0.00	44,801.79	1,077,746.33
07/03/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1378-Group Life	0.00	485.15	1,077,261.18
07/03/2014	1000-9901	Check	1367	97623		Check	BURRIS INC	AP:INV 0046202-001	0.00	37.49	1,077,223.69
07/03/2014	1000-9901	Check	1368	97624		Check	SYSTEM CHEMICAL INC	AP:INV 00163709	0.00	100.55	1,077,123.14
07/03/2014	1000-9901	Check	1369	97625		Check	BURRIS INC	AP:INV 0046151-001	0.00	379.83	1,076,743.31
07/03/2014	1000-9901	Check	1370	97626		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:INV 02933	0.00	9,880.00	1,066,863.31
07/03/2014	1000-9901	Check	1371	97627		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# 4494570000894359	0.00	541.41	1,066,321.90
07/03/2014	1000-9901	Check	1372	97628		Check	SPACE WORLD & MOVING CENTER INC	AP:1 INV	0.00	6.86	1,066,315.04
07/03/2014	1000-9901	Check	1373	97629		Check	CENTURYLINK	AP:ACCT 300659384	0.00	215.73	1,066,099.31
07/03/2014	1000-9901	Check	1374	97630		Check	CINTAS CORPORATION	AP:INV 570690138	0.00	15.75	1,066,083.56
07/03/2014	1000-9901	Check	1375	97631		Check	B & B CUSTOM FABRICATION	AP:VALUATION ADJUSTMENT	0.00	74.49	1,066,009.07
07/03/2014	1000-9901	Check	1376	97632		Check	AR. CO. TREASURERS CONTINUING ED FUND	AP:CONTINUING EDUCATION DUES	0.00	700.00	1,065,309.07
07/07/2014	1000-8706	Miscellaneous			739	Receipt	State Of Arkansas-AR Geographic Information Office	Reimb-40% Share Assessor Mapping Grt Une	8,939.55	0.00	1,074,248.62
07/07/2014	1000-8750	Reimburse-Prosecutor			735	Receipt	Johnson County	June 2014	1,846.88	0.00	1,076,095.50
07/07/2014	1000-9901	Check	1379	97726		Check	SIMPLEXGRINNELL LP	AP:	0.00	1,773.25	1,074,322.25
07/07/2014	1000-9901	Check	1380	97727		Check	BURRIS INC	AP:2 INV	0.00	40.76	1,074,281.49

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/07/2014	1000-9901	Check	1381	97728		Check	DAVID GIBBONS	AP:COUNTY MATCHING FUND	0.00	4,550.00	1,069,731.49
07/07/2014	1000-9901	Check	1382	97729		Check	STAPLES CREDIT	AP:ACT# 6011 1000 4112 009	0.00	222.07	1,069,509.42
07/07/2014	1000-9901	Check	1383	97730		Check	PROPERTY INFO	AP:1 INV#	0.00	296.00	1,069,213.42
07/07/2014	1000-9901	Check	1384	97731		Check	CENTURYLINK	AP:ACT# 300659549	0.00	244.45	1,068,968.97
07/07/2014	1000-9901	Check	1385	97732		Check	CENTURYLINK	AP:ACT# 300653431	0.00	130.96	1,068,838.01
07/07/2014	1000-9901	Check	1386	97733		Check	CONVERGENCE TECHNOLOGIES	AP:BACKUP APRIL, MAY, JUNE, JULY, AUG, S	0.00	217.93	1,068,620.08
07/07/2014	1000-9901	Check	1387	97734		Check	WIGHT OFFICE MACHINES INC	AP:TONER	0.00	79.20	1,068,540.88
07/07/2014	1000-9901	Check	1388	97735		Check	LOWE'S	AP:	0.00	62.09	1,068,478.79
07/07/2014	1000-9901	Check	1389	97736		Check	CENTURYLINK	AP:ACT# 300658863	0.00	70.50	1,068,408.29
07/08/2014	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	July 2014	9,120.50	0.00	1,077,528.79
07/08/2014	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	182.41	1,077,346.38
07/08/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			752	Receipt	Aaron Duvall	June 2014	14,055.10	0.00	1,091,401.48
07/08/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 752	0.00	281.10	1,091,120.38
07/08/2014	1000-7402	District Court Fines, Forfeitures & Fees			743	Receipt	District Court	County Division - June 2014	24,119.75	0.00	1,115,240.13
07/08/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 743	0.00	482.40	1,114,757.73
07/08/2014	1000-7402	District Court Fines, Forfeitures & Fees			743	Receipt	District Court	County Division - June 2014	12.50	0.00	1,114,770.23
07/08/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 743	0.00	0.25	1,114,769.98
07/08/2014	1000-7402	District Court Fines, Forfeitures & Fees			748	Receipt	District Court	City Criminal Division - June 2014-1/2 S	12.50	0.00	1,114,782.48
07/08/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 748	0.00	0.25	1,114,782.23
07/08/2014	1000-7501	Interest Income			752	Receipt	Aaron Duvall	June 2014	6.76	0.00	1,114,788.99
07/08/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 752	0.00	0.14	1,114,788.85
07/08/2014	1000-7501	Interest Income			752	Receipt	Aaron Duvall	June 2014	13.94	0.00	1,114,802.79
07/08/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 752	0.00	0.28	1,114,802.51
07/08/2014	1000-7603	Sheriff Fees			752	Receipt	Aaron Duvall	June 2014	2,825.00	0.00	1,117,627.51
07/08/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 752	0.00	56.50	1,117,571.01

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2014	1000-7606	Misc Charges And Fees			752	Receipt	Aaron Duvall	June 2014	441.98	0.00	1,118,012.99
07/08/2014	1000-7606	Misc Charges And Fees				Comm < Receipt		Commission from Receipt 752	0.00	8.84	1,118,004.15
07/08/2014	1000-7609	75% Warrant Fees			743	Receipt	District Court	County Division - June 2014	1,425.03	0.00	1,119,429.18
07/08/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 743	0.00	28.50	1,119,400.68
07/08/2014	1000-7611	Restitution Installment Fee Act 770/2009			752	Receipt	Aaron Duvall	June 2014	1,532.00	0.00	1,120,932.68
07/08/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 752	0.00	30.64	1,120,902.04
07/08/2014	1000-7613	Restitution			752	Receipt	Aaron Duvall	June 2014	20.00	0.00	1,120,922.04
07/08/2014	1000-7802	Prisoner Care Reimbursements			752	Receipt	Aaron Duvall	June 2014	82,460.00	0.00	1,203,382.04
07/08/2014	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 752	0.00	1,649.20	1,201,732.84
07/08/2014	1000-7806	Jail Commissary Commission			752	Receipt	Aaron Duvall	June 2014	1,514.97	0.00	1,203,247.81
07/08/2014	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 752	0.00	30.30	1,203,217.51
07/08/2014	1000-7807	Inmate Copays			752	Receipt	Aaron Duvall	June 2014	1,283.27	0.00	1,204,500.78
07/08/2014	1000-9901	Check	1390	97737		Check	SHERRY POLSGROVE	AP:POSTAGE	0.00	5.73	1,204,495.05
07/08/2014	1000-9901	Check	1391	97738		Check	SHERRY POLSGROVE	AP:PURCHASE VACCUUM CLEANER 418200744	0.00	96.97	1,204,398.08
07/08/2014	1000-9901	Check	1392	97739		Check	THE COURIER	AP:PUBLICATION NOTICE FOR JUNE RUNOFF	0.00	747.00	1,203,651.08
07/08/2014	1000-9901	Check	1393	97740		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV 706016729 ACCT 56073209	0.00	14.21	1,203,636.87
07/08/2014	1000-9901	Check	1394	97741		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV 315306 MONITORING	0.00	4,458.10	1,199,178.77
07/08/2014	1000-9901	Check	1395	97742		Check	B & B RADIO	AP:INV 7233 & 7235	0.00	144.97	1,199,033.80
07/08/2014	1000-9901	Check	1396	97743		Check	CENTURYLINK	AP:2/3 OF 178.99	0.00	119.28	1,198,914.52
07/09/2014	1000-8706	Miscellaneous			757	Receipt	AAC Workers Compensation Trust Fund	2013 Audit Premium Refund	732.00	0.00	1,199,646.52
07/09/2014	1000-9900	Payroll	1403	41902		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,198,884.00
07/09/2014	1000-9900	Payroll	1403	41903		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,198,684.77
07/09/2014	1000-9900	Payroll	1403	41904		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,198,484.00
07/09/2014	1000-9900	Payroll	1403	41905		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,198,281.69
07/09/2014	1000-9900	Payroll	1403	41906		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,198,079.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	1000-9900	Payroll	1403	41907		Check	HALE, JACOB D	PR:Employee Payroll	0.00	805.10	1,197,274.16
07/09/2014	1000-9900	Payroll	1403	41908		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,196,279.61
07/09/2014	1000-9900	Payroll	1403	41909		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,195,582.74
07/09/2014	1000-9900	Payroll	1403	41910		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	1,194,489.78
07/09/2014	1000-9900	Payroll	1403	41911		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	61.11	1,194,428.67
07/09/2014	1000-9900	Payroll	1403	41912		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	422.68	1,194,005.99
07/09/2014	1000-9900	Payroll	1403	41913		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	146.51	1,193,859.48
07/09/2014	1000-9900	Payroll	1403	41914		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	706.45	1,193,153.03
07/09/2014	1000-9900	Payroll	1403	41915		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	1,192,378.59
07/09/2014	1000-9900	Payroll	1403	41916		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	1,191,518.72
07/09/2014	1000-9900	Payroll	1403	41917		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	371.33	1,191,147.39
07/09/2014	1000-9900	Payroll	1403	41918		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	1,190,513.94
07/09/2014	1000-9900	Payroll	1403	41919		Check	NORWOOD, BLAKE B	PR:Employee Payroll	0.00	699.93	1,189,814.01
07/09/2014	1000-9900	Payroll	1403	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,573.75	1,188,240.26
07/09/2014	1000-9900	Payroll	1403	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,187,465.84
07/09/2014	1000-9900	Payroll	1403	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,186,789.32
07/09/2014	1000-9900	Payroll	1403	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,186,046.67
07/09/2014	1000-9900	Payroll	1403	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	1,185,387.21
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,184,697.48
07/09/2014	1000-9900	Payroll	1403	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,183,469.44
07/09/2014	1000-9900	Payroll	1403	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	1,182,808.63
07/09/2014	1000-9900	Payroll	1403	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,182,136.87
07/09/2014	1000-9900	Payroll	1403	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	1,181,416.91
07/09/2014	1000-9900	Payroll	1403	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,180,709.69
07/09/2014	1000-9900	Payroll	1403	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	1,179,995.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	1000-9900	Payroll	1403	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,179,319.52
07/09/2014	1000-9900	Payroll	1403	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	1,178,608.20
07/09/2014	1000-9900	Payroll	1403	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,177,859.29
07/09/2014	1000-9900	Payroll	1403	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	1,176,506.83
07/09/2014	1000-9900	Payroll	1403	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,175,899.42
07/09/2014	1000-9900	Payroll	1403	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,175,200.83
07/09/2014	1000-9900	Payroll	1403	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	723.12	1,174,477.71
07/09/2014	1000-9900	Payroll	1403	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	581.81	1,173,895.90
07/09/2014	1000-9900	Payroll	1403	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	1,173,200.78
07/09/2014	1000-9900	Payroll	1403	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	1,172,189.33
07/09/2014	1000-9900	Payroll	1403	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	1,171,545.55
07/09/2014	1000-9900	Payroll	1403	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,170,474.84
07/09/2014	1000-9900	Payroll	1403	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,169,800.68
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,168,982.61
07/09/2014	1000-9900	Payroll	1403	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,167,845.53
07/09/2014	1000-9900	Payroll	1403	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	1,167,134.36
07/09/2014	1000-9900	Payroll	1403	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	1,166,426.28
07/09/2014	1000-9900	Payroll	1403	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,165,832.40
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	1,165,240.26
07/09/2014	1000-9900	Payroll	1403	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,164,569.66
07/09/2014	1000-9900	Payroll	1403	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	1,164,139.38
07/09/2014	1000-9900	Payroll	1403	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,163,385.35
07/09/2014	1000-9900	Payroll	1403	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.94	1,162,616.41
07/09/2014	1000-9900	Payroll	1403	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,162,417.18
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,162,214.87

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,162,016.19
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,161,816.96
07/09/2014	1000-9900	Payroll	1403	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,161,667.73
07/09/2014	1000-9900	Payroll	1403	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,161,514.02
07/09/2014	1000-9900	Payroll	1403	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	167.85	1,161,346.17
07/09/2014	1000-9900	Payroll	1403	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,161,146.94
07/09/2014	1000-9900	Payroll	1403	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,160,944.51
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.00	1,160,380.51
07/09/2014	1000-9900	Payroll	1403	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,159,862.26
07/09/2014	1000-9900	Payroll	1403	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	791.57	1,159,070.69
07/09/2014	1000-9900	Payroll	1403	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	1,158,121.09
07/09/2014	1000-9900	Payroll	1403	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,157,144.51
07/09/2014	1000-9900	Payroll	1403	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	1,156,176.95
07/09/2014	1000-9900	Payroll	1403	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,154,590.21
07/09/2014	1000-9900	Payroll	1403	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,153,683.07
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,153,040.06
07/09/2014	1000-9900	Payroll	1403	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	1,152,485.88
07/09/2014	1000-9900	Payroll	1403	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	1,151,594.03
07/09/2014	1000-9900	Payroll	1403	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,150,499.71
07/09/2014	1000-9900	Payroll	1403	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,149,509.04
07/09/2014	1000-9900	Payroll	1403	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	1,148,436.58
07/09/2014	1000-9900	Payroll	1403	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	1,147,249.83
07/09/2014	1000-9900	Payroll	1403	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	1,146,265.77
07/09/2014	1000-9900	Payroll	1403	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	772.27	1,145,493.50
07/09/2014	1000-9900	Payroll	1403	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	1,144,437.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	1000-9900	Payroll	1403	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	1,143,330.41
07/09/2014	1000-9900	Payroll	1403	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	1,142,120.77
07/09/2014	1000-9900	Payroll	1403	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	858.69	1,141,262.08
07/09/2014	1000-9900	Payroll	1403	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	1,140,148.97
07/09/2014	1000-9900	Payroll	1403	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	1,139,075.79
07/09/2014	1000-9900	Payroll	1403	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	1,137,889.22
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	1,136,945.52
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	1,136,016.60
07/09/2014	1000-9900	Payroll	1403	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	1,135,053.00
07/09/2014	1000-9900	Payroll	1403	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	1,134,078.44
07/09/2014	1000-9900	Payroll	1403	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	1,133,406.77
07/09/2014	1000-9900	Payroll	1403	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	1,132,738.56
07/09/2014	1000-9900	Payroll	1403	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	1,131,822.59
07/09/2014	1000-9900	Payroll	1403	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	1,131,211.68
07/09/2014	1000-9900	Payroll	1403	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	1,130,529.53
07/09/2014	1000-9900	Payroll	1403	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	1,130,124.95
07/09/2014	1000-9900	Payroll	1403	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	1,129,549.58
07/09/2014	1000-9900	Payroll	1403	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	170.58	1,129,379.00
07/09/2014	1000-9900	Payroll	1403	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	1,128,981.73
07/09/2014	1000-9900	Payroll	1403	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	1,128,522.78
07/09/2014	1000-9900	Payroll	1403	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	1,127,741.08
07/09/2014	1000-9900	Payroll	1403	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	725.71	1,127,015.37
07/09/2014	1000-9900	Payroll	1403	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	1,126,215.58
07/09/2014	1000-9900	Payroll	1403	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	1,125,396.87
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	1,124,480.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	1000-9900	Payroll	1403	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	1,123,537.54
07/09/2014	1000-9900	Payroll	1403	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	1,122,702.04
07/09/2014	1000-9900	Payroll	1403	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	1,121,971.92
07/09/2014	1000-9900	Payroll	1403	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	1,121,818.37
07/09/2014	1000-9900	Payroll	1403	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	1,121,169.04
07/09/2014	1000-9900	Payroll	1403	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	1,120,659.90
07/09/2014	1000-9900	Payroll	1403	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	872.29	1,119,787.61
07/09/2014	1000-9900	Payroll	1403	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	1,119,260.41
07/09/2014	1000-9900	Payroll	1403	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	1,118,593.80
07/09/2014	1000-9900	Payroll	1403	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	698.47	1,117,895.33
07/09/2014	1000-9900	Payroll	1403	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	1,117,133.54
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	642.72	1,116,490.82
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	1,115,776.07
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	1,115,047.73
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	1,114,322.26
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	1,113,556.91
07/09/2014	1000-9900	Payroll	1403	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	1,112,865.40
07/09/2014	1000-9900	Payroll	1403	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	1,112,008.22
07/09/2014	1000-9900	Payroll	1403	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	1,111,362.13
07/09/2014	1000-9900	Payroll	1403	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	724.85	1,110,637.28
07/09/2014	1000-9900	Payroll	1403	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	1,109,946.09
07/09/2014	1000-9900	Payroll	1403	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	771.58	1,109,174.51
07/09/2014	1000-9900	Payroll	1403	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	1,108,461.23
07/09/2014	1000-9900	Payroll	1403	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	1,107,631.41
07/09/2014	1000-9900	Payroll	1403	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	1,106,954.18

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	1000-9900	Payroll	1403	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	1,106,085.67
07/09/2014	1000-9900	Payroll	1403	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	700.02	1,105,385.65
07/09/2014	1000-9900	Payroll	1403	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	694.75	1,104,690.90
07/09/2014	1000-9900	Payroll	1403	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	1,104,127.51
07/09/2014	1000-9900	Payroll	1403	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	1,103,303.85
07/09/2014	1000-9900	Payroll	1403	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	1,102,582.03
07/09/2014	1000-9900	Payroll	1403	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	1,101,482.76
07/09/2014	1000-9900	Payroll	1403	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	1,100,612.83
07/09/2014	1000-9900	Payroll	1403	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.51	1,099,788.32
07/09/2014	1000-9900	Payroll	1403	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	1,099,033.51
07/09/2014	1000-9900	Payroll	1403	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	1,098,337.35
07/09/2014	1000-9900	Payroll	1403	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	1,097,604.73
07/09/2014	1000-9900	Payroll	1403	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	1,096,857.19
07/09/2014	1000-9900	Payroll	1403	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	1,096,098.37
07/09/2014	1000-9900	Payroll	1403	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	1,094,982.91
07/09/2014	1000-9900	Payroll	1403	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	1,094,213.28
07/09/2014	1000-9900	Payroll	1403	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	1,093,446.60
07/09/2014	1000-9900	Payroll	1403	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	789.54	1,092,657.06
07/09/2014	1000-9900	Payroll	1403	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	1,091,959.96
07/09/2014	1000-9900	Payroll	1403	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	723.63	1,091,236.33
07/09/2014	1000-9900	Payroll	1403	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	1,090,528.46
07/09/2014	1000-9900	Payroll	1403	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	1,089,608.09
07/09/2014	1000-9900	Payroll	1403	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	1,089,385.43
07/09/2014	1000-9900	Payroll	1403	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	161.94	1,089,223.49
07/09/2014	1000-9900	Payroll	1403	9999999		Check	STANLEY, PATRICIA F	PR:Employee Payroll	0.00	763.62	1,088,459.87

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	1000-9901	Check	1397	97744		Check	BURRIS INC	AP:2 INVOICES	0.00	113.89	1,088,345.98
07/09/2014	1000-9901	Check	1398	97745		Check	DC TRASH	AP:JUNE TRASH SERVICE INV 163065	0.00	210.97	1,088,135.01
07/09/2014	1000-9901	Check	1399	97746		Check	LMB DISTRIBUTING, LLC	AP:INV 54264204222	0.00	438.98	1,087,696.03
07/09/2014	1000-9901	Check	1400	97747		Check	HILAND DAIRY FOODS COMPANY	AP:INV 1186311	0.00	69.72	1,087,626.31
07/09/2014	1000-9901	Check	1401	97748		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 604250142	0.00	5,988.37	1,081,637.94
07/09/2014	1000-9901	Check	1402	97749		Check	COBB'S WESTSIDE PHARMACY	AP:JUNE PHARMACY CHARGES	0.00	7,668.44	1,073,969.50
07/09/2014	1000-9901	Check	1404	97750		Check	ENTERGY	AP:ACT# 894188	0.00	21.17	1,073,948.33
07/09/2014	1000-9901	Check	1405	97751		Check	WESTERN SIZZLIN-RUSSELLVILLE	AP:MEALS FOR JURORS 07/08/2014	0.00	127.82	1,073,820.51
07/09/2014	1000-9901	Check	1406	97752		Check	MATTHEW BENDER & CO INC	AP:INV#	0.00	80.77	1,073,739.74
07/09/2014	1000-9901	Check	1407	97753		Check	WASTE MANAGEMENT	AP:INV#	0.00	578.21	1,073,161.53
07/09/2014	1000-9901	Check	1408	97754		Check	BURRIS INC	AP:1 INV#	0.00	43.55	1,073,117.98
07/09/2014	1000-9901	Check	1409	97755		Check	STAPLES ADVANTAGE	AP:INV#	0.00	62.10	1,073,055.88
07/09/2014	1000-9901	Check	1410	97756		Check	ELEVATOR SAFETY INSPECTION SERVICES, INC	AP:INV#	0.00	140.00	1,072,915.88
07/09/2014	1000-9901	Check	1412	97757		Check	BURRIS INC	AP:INV# 0044904-001	0.00	103.36	1,072,812.52
07/09/2014	1000-9901	Check	1413	97758		Check	THE COURIER	AP:ACT# 90007704	0.00	99.13	1,072,713.39
07/09/2014	1000-9901	Check	1414	97759		Check	CENTURYLINK	AP:ACT# 300656972	0.00	1,407.97	1,071,305.42
07/09/2014	1000-9901	Check	1415	97760		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1140601	0.00	86.11	1,071,219.31
07/09/2014	1000-9901	Check	1416	97761		Check	CROSS AUTO SUPPLY INC	AP:1 INV# 239946	0.00	11.79	1,071,207.52
07/09/2014	1000-9901	Check	1417	97762		Check	CROSS AUTO SUPPLY INC	AP:INV# 240088	0.00	124.59	1,071,082.93
07/09/2014	1000-9901	Check	1418	97763		Check	LOWE'S AUTO PARTS INC	AP:2 INV#	0.00	66.03	1,071,016.90
07/09/2014	1000-9901	Check	1419	97764		Check	DIRECT POLICE SALES INC	AP:INV#4734	0.00	84.72	1,070,932.18
07/09/2014	1000-9901	Check	1420	97765		Check	HINDSMAN & SON INC	AP:INV# 92471	0.00	16.35	1,070,915.83
07/09/2014	1000-9901	Check	1421	97766		Check	CROSS AUTO SUPPLY INC	AP:INV# 239421	0.00	29.42	1,070,886.41
07/09/2014	1000-9901	Check	1422	97767		Check	OZARKO TIRE CENTERS	AP:INV#T310048427	0.00	165.80	1,070,720.61
07/10/2014	1000-7001	General Revenue Turnback			760	Receipt	State Of Arkansas	Supplemental Distribution-Loan/Budget St	29,152.63	0.00	1,099,873.24

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
07/10/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 760	0.00	583.05	1,099,290.19
07/10/2014	1000-7117	Holla Bend Refuge Revenue Sharing Act			765	Receipt	US TREASURY	FY '13 FISH & WILDLIFE SERVICE	258.73	0.00	1,099,548.92
07/10/2014	1000-7117	Holla Bend Refuge Revenue Sharing Act				Comm < Receipt		Commission from Receipt 765	0.00	5.17	1,099,543.75
07/10/2014	1000-8710	Rent/Lease			764	Receipt	City Of Dover	Lease Income Per Ordinance 2014-O-31	1.00	0.00	1,099,544.75
07/10/2014	1000-8710	Rent/Lease				Comm < Receipt		Commission from Receipt 764	0.00	0.02	1,099,544.73
07/10/2014	1000-9901	Check	1423	97768		Check	SIMPLEXGRINNELL LP	AP:INV# 76981572	0.00	241.66	1,099,303.07
07/10/2014	1000-9901	Check	1424	97769		Check	COOPERATIVE EXTENSION SERVICE	AP:INV# B0002978	0.00	12,750.64	1,086,552.43
07/10/2014	1000-9901	Check	1425	97770		Check	CENTURYLINK	AP:ACT# 300658835	0.00	372.98	1,086,179.45
07/10/2014	1000-9901	Check	1426	97771		Check	UNIQUE LINEN SERVICE	AP:INV# 67610	0.00	19.75	1,086,159.70
07/10/2014	1000-9901	Check	1427	97772		Check	RAMONA BIGGS	AP:SC-14-34	0.00	184.32	1,085,975.38
07/10/2014	1000-9901	Check	1428	97773		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS FOR P/E	0.00	291.91	1,085,683.47
07/10/2014	1000-9901	Check	1429	97774		Check	VALIC	AP:PAYROLL 7/11/14	0.00	755.64	1,084,927.83
07/10/2014	1000-9901	Check	1430	97775		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 7/11/14	0.00	187.00	1,084,740.83
07/10/2014	1000-9901	Check	1431	97776		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 7/11/14	0.00	300.00	1,084,440.83
07/10/2014	1000-9901	Check	1432	97777		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 7/11/14	0.00	82.00	1,084,358.83
07/10/2014	1000-9901	Check	1435	97778		Check	CITY CORPORATION	AP:ACCT 438812	0.00	2,069.31	1,082,289.52
07/10/2014	1000-9901	Check	1436	97779		Check	THE COURIER	AP:PUBLISH ORD# 2014-0-33, 35, 31	0.00	289.70	1,081,999.82
07/10/2014	1000-9901	Check	1437	97780		Check	THE ATKINS CHRONICLE	AP:PUBLISH ORD# 2014-0-34, 32, 30, 36	0.00	171.00	1,081,828.82
07/10/2014	1000-9901	Check	1438	97781		Check	OFFICE TECH	AP:INV 69798	0.00	436.00	1,081,392.82
07/10/2014	1000-9901	Check	1439	97782		Check	CHRIS BELL	AP:REPLACE VALVE INV# 985394	0.00	161.20	1,081,231.62
07/10/2014	1000-9905	No Check	1433	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 7/11/14	0.00	1,887.50	1,079,344.12
07/10/2014	1000-9905	No Check	1434	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 7/11/14	0.00	36,184.98	1,043,159.14
07/11/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 5/30-6/29/14	350.50	0.00	1,043,509.64
07/11/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	7.01	1,043,502.63
07/11/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 5/29-6/30/14	53.42	0.00	1,043,556.05

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/11/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	1.07	1,043,554.98
07/11/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 5/30-6/29/14	202.49	0.00	1,043,757.47
07/11/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	4.05	1,043,753.42
07/11/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 5/20-6/30/14	8.88	0.00	1,043,762.30
07/11/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.18	1,043,762.12
07/11/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 5/30-6/29/14	1,174.26	0.00	1,044,936.38
07/11/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	23.49	1,044,912.89
07/11/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 5/20-6/30/14	27.85	0.00	1,044,940.74
07/11/2014	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	1,044,940.18
07/11/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 5/30-6/29/14	3.28	0.00	1,044,943.46
07/11/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.07	1,044,943.39
07/11/2014	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	July 2014 AOJ City Transfer	5,615.47	0.00	1,050,558.86
07/11/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	112.31	1,050,446.55
07/11/2014	1000-7601	County And Probate Clerk Fees			773	Receipt	Laura McGuire	Rc's #12107-12146	25.75	0.00	1,050,472.30
07/11/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 773	0.00	0.52	1,050,471.78
07/11/2014	1000-7602	Circuit And Chancery Clerk Fees			769	Receipt	Fern Tucker	Rc's #145008-145236;7/1-8/14	1,738.30	0.00	1,052,210.08
07/11/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 769	0.00	34.77	1,052,175.31
07/11/2014	1000-8751	Reimburse Auditor Expenses			775	Receipt	State Of Arkansas-Division Of Leg Audit	5/1-6/30/2014;Insurance July 2014	296.85	0.00	1,052,472.16
07/11/2014	1000-8816	Transfer From Library				Transfer	3008-8901 County Library->1000-8816 General	Claim 465-'13 WC Audit Reconciliation	240.00	0.00	1,052,712.16
07/11/2014	1000-8828	Transfer From Emergency Nine One One				Transfer	3020-8901 Emergency Nine ->1000-8828 General	Claim 332-'13 WC Audit Reconciliation	331.00	0.00	1,053,043.16
07/11/2014	1000-8832	Transfer From Public Defender				Transfer	3024-8901 Public Defender->1000-8832 General	Claim 7-Return Previous Tr To Public Def	2,000.00	0.00	1,055,043.16
07/11/2014	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1411	0.00	12,964.59	1,042,078.57
07/11/2014	1000-9901	Check	1440	97783		Check	APERS	AP:EMPLOYEE MATCHING FOR PAY PERIOD El	0.00	27,427.01	1,014,651.56
07/11/2014	1000-9901	Check	1441	97784		Check	RELIABLE OFFICE SUPPLIES	AP:FM763900	0.00	141.47	1,014,510.09
07/14/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 7/4-10/14	2,483.87	0.00	1,016,993.96

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/14/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	49.68	1,016,944.28
07/14/2014	1000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->1000-7210 General	July 2013	13.57	0.00	1,016,957.85
07/14/2014	1000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->1000-7210 General	Commission from Transfer	0.00	0.27	1,016,957.58
07/14/2014	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	July 2013	78.34	0.00	1,017,035.92
07/14/2014	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	1.57	1,017,034.35
07/14/2014	1000-7608	Insufficient Check Fee			779	Receipt	Rita Chandler	Insf Ck Fee #001620; Rc 1053198	30.00	0.00	1,017,064.35
07/14/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 779	0.00	0.60	1,017,063.75
07/14/2014	1000-8750	Reimburse-Prosecutor			778	Receipt	Franklin County	June Bill 2014	1,846.88	0.00	1,018,910.63
07/14/2014	1000-9901	Check	1442	97881		Check	CITY CORPORATION	AP:ACT# 274186	0.00	295.33	1,018,615.30
07/14/2014	1000-9901	Check	1443	97882		Check	ENTERGY	AP:ACT# 67244137	0.00	65.87	1,018,549.43
07/14/2014	1000-9901	Check	1444	97883		Check	JENNIFER HALEY	AP:TRAVEL FOR COLLECTORS MEETING IN CC	0.00	56.41	1,018,493.02
07/14/2014	1000-9901	Check	1445	97884		Check	SHERRY BULL	AP:TRAVEL FOR COLLECTORS MEETING IN CC	0.00	12.59	1,018,480.43
07/14/2014	1000-9901	Check	1446	97885		Check	BURRIS INC	AP:3 INV#	0.00	87.28	1,018,393.15
07/14/2014	1000-9901	Check	1447	97886		Check	CENTURYLINK	AP:ACT#300586530	0.00	7.07	1,018,386.08
07/15/2014	1000-9901	Check	1448	97887		Check	DUVALL'S FLOORS & MORE INC.	AP:694	0.00	2,915.75	1,015,470.33
07/15/2014	1000-9901	Check	1449	97888		Check	VERIZON WIRELESS	AP:ACT# 813465668-0001	0.00	38.19	1,015,432.14
07/16/2014	1000-8714	Vending Machine Sales And Commission			780	Receipt	Jacobs All American Vending, Inc.	June 2013-June 2014	245.00	0.00	1,015,677.14
07/16/2014	1000-8714	Vending Machine Sales And Commission				Comm < Receipt		Commission from Receipt 780	0.00	4.90	1,015,672.24
07/16/2014	1000-9901	Check	1450	97889		Check	UC FACTORS	AP:INV# 14060036	0.00	483.20	1,015,189.04
07/16/2014	1000-9901	Check	1451	97890		Check	BURRIS INC	AP:INV# 0046604-001	0.00	18.99	1,015,170.05
07/16/2014	1000-9901	Check	1452	97891		Check	EZ WEB ENTERPRISES	AP:POPE00003A	0.00	540.00	1,014,630.05
07/16/2014	1000-9901	Check	1453	97892		Check	BURRIS INC	AP:INV# 0046675-001	0.00	18.99	1,014,611.06
07/16/2014	1000-9901	Check	1454	97893		Check	TOP QUALITY GLOVE	AP:INV# LA234647	0.00	85.20	1,014,525.86
07/16/2014	1000-9901	Check	1455	97894		Check	HINDSMAN & SON INC	AP:INV# 92606	0.00	155.82	1,014,370.04
07/16/2014	1000-9901	Check	1456	97895		Check	OZARKO TIRE CENTERS	AP:ORDER NUMBER T310052080	0.00	315.74	1,014,054.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
07/16/2014	1000-9901	Check	1457	97896		Check	COGSWELL MOTORS INC	AP:INV# 343348	0.00	119.03	1,013,935.27
07/16/2014	1000-9901	Check	1458	97897		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	32.15	1,013,903.12
07/16/2014	1000-9901	Check	1459	97898		Check	DENNIS LOCK AND SAFE	AP:INV# 35481	0.00	4.36	1,013,898.76
07/16/2014	1000-9901	Check	1460	97899		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 604314711	0.00	6,231.65	1,007,667.11
07/16/2014	1000-9901	Check	1461	97900		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1186368	0.00	69.72	1,007,597.39
07/16/2014	1000-9901	Check	1462	97901		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264204310	0.00	389.62	1,007,207.77
07/16/2014	1000-9901	Check	1463	97902		Check	BURRIS INC	AP:2 INV#	0.00	101.57	1,007,106.20
07/16/2014	1000-9901	Check	1464	97903		Check	REGIONS BANK	AP:ACT ENDING 8938	0.00	549.26	1,006,556.94
07/16/2014	1000-9901	Check	1465	97904		Check	CENTURYLINK	AP:ACT# 300660003	0.00	399.75	1,006,157.19
07/16/2014	1000-9901	Check	1466	97905		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 128430-6	0.00	14.32	1,006,142.87
07/16/2014	1000-9901	Check	1467	97906		Check	JEFF PHILLIPS	AP:LEGAL FEES CV-2013-325	0.00	882.00	1,005,260.87
07/16/2014	1000-9901	Check	1468	97907		Check	ASSOCIATION OF ARKANSAS COUNTIES	AP:PRE REGISTRATION FOR CONFERENCE	0.00	125.00	1,005,135.87
07/16/2014	1000-9901	Check	1469	97908		Check	R & L PLUMBING	AP:INV# 647647	0.00	85.00	1,005,050.87
07/16/2014	1000-9901	Check	1470	97909		Check	CITY CORPORATION	AP:ACT# 269344	0.00	56.94	1,004,993.93
07/16/2014	1000-9901	Check	1471	97910		Check	VERIZON WIRELESS	AP:ACT# 813139360-00001	0.00	33.56	1,004,960.37
07/16/2014	1000-9901	Check	1472	97911		Check	VERIZON WIRELESS	AP:ACT# 723400796-0001	0.00	131.08	1,004,829.29
07/17/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 7/11-17/14	2,689.52	0.00	1,007,518.81
07/17/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	53.79	1,007,465.02
07/17/2014	1000-7601	County And Probate Clerk Fees			790	Receipt	Laura McGuire	Rc's #12147-12180	1.35	0.00	1,007,466.37
07/17/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 790	0.00	0.03	1,007,466.34
07/17/2014	1000-9901	Check	1473	97912		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 0517096	0.00	150.08	1,007,316.26
07/17/2014	1000-9901	Check	1474	97913		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367081-7 // 80% OF BILL	0.00	1,548.32	1,005,767.94
07/17/2014	1000-9901	Check	1475	97914		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 7373504-5	0.00	14.81	1,005,753.13
07/17/2014	1000-9901	Check	1476	97915		Check	ENTERGY	AP:ACT# 643114	0.00	27.95	1,005,725.18
07/18/2014	1000-7602	Circuit And Chancery Clerk Fees			791	Receipt	Fern Tucker	Rc's #145237-145426; 7/9-15/14	515.25	0.00	1,006,240.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
07/18/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 791	0.00	10.31	1,006,230.12
07/21/2014	1000-7113	Reimburse Sheriff's Long Pool Patrol			800	Receipt	U S TREASURY	MAY 2014	910.00	0.00	1,007,140.12
07/21/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	July 2014 AOJ County Transfer	775.74	0.00	1,007,915.86
07/21/2014	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	July 2014 AOJ County Transfer	1,399.38	0.00	1,009,315.24
07/21/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	July 2014 AOJ County Transfer	4,857.91	0.00	1,014,173.15
07/21/2014	1000-7608	Insufficient Check Fee			801	Receipt	Rita Chandler	Ck#1543;#067802;RC #1053008	30.00	0.00	1,014,203.15
07/21/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 801	0.00	0.60	1,014,202.55
07/21/2014	1000-9901	Check	1477	97965		Check	CINTAS CORPORATION	AP:INV# 570696059	0.00	15.75	1,014,186.80
07/22/2014	1000-9901	Check	1478	97977		Check	OFFICE TECH	AP:INV# 69818	0.00	205.94	1,013,980.86
07/22/2014	1000-9901	Check	1479	97978		Check	CAROL SHOPTAW	AP: REIMBURSE CAROL SHOPTAW FOR FLAG I	0.00	187.37	1,013,793.49
07/22/2014	1000-9901	Check	1480	97979		Check	WASTE MANAGEMENT	AP:INV# 4508231-0098-4	0.00	751.26	1,013,042.23
07/22/2014	1000-9901	Check	1481	97980		Check	ELECTION ADMINISTRATORS	AP:INV# 2491	0.00	1,590.00	1,011,452.23
07/22/2014	1000-9901	Check	1482	97981		Check	SUDDENLINK	AP:ACT# 100001-0820-701165902	0.00	287.57	1,011,164.66
07/22/2014	1000-9901	Check	1483	97982		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR146587	0.00	67.58	1,011,097.08
07/22/2014	1000-9901	Check	1484	97983		Check	THE PAPER CLIP	AP:INV# 287321	0.00	75.57	1,011,021.51
07/22/2014	1000-9901	Check	1485	97984		Check	STAPLES ADVANTAGE	AP:INV# 8030571120	0.00	88.92	1,010,932.59
07/22/2014	1000-9901	Check	1486	97985		Check	FULL MOON AUTOMOTIVE	AP:INV# 699	0.00	275.46	1,010,657.13
07/22/2014	1000-9901	Check	1487	97986		Check	B & B RADIO	AP:INV# 7248	0.00	100.41	1,010,556.72
07/22/2014	1000-9901	Check	1488	97987		Check	JOHNNY'S SHOP	AP:INV# 5341	0.00	383.25	1,010,173.47
07/22/2014	1000-9901	Check	1489	97988		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INVOICE# 897904 REMAINDER OF BALANCE	0.00	569.95	1,009,603.52
07/22/2014	1000-9901	Check	1490	97989		Check	HINDSMAN & SON INC	AP:INV# 92797	0.00	35.97	1,009,567.55
07/22/2014	1000-9901	Check	1491	97990		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	68.88	1,009,498.67
07/22/2014	1000-9901	Check	1492	97991		Check	B & B RADIO	AP:INV# 7246	0.00	17.44	1,009,481.23
07/22/2014	1000-9901	Check	1493	97992		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 897438	0.00	926.75	1,008,554.48
07/22/2014	1000-9901	Check	1494	97993		Check	VERIZON WIRELESS	AP:ACT# 623111675-00001	0.00	243.82	1,008,310.66

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2014	1000-9901	Check	1495	97994		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 76583	0.00	157.94	1,008,152.72
07/22/2014	1000-9901	Check	1496	97995		Check	THE PAPER CLIP	AP:INV# 286502	0.00	84.68	1,008,068.04
07/22/2014	1000-9901	Check	1497	97996		Check	IMPERIAL INC.	AP:INV# 2876025362	0.00	50.91	1,008,017.13
07/22/2014	1000-9901	Check	1498	97997		Check	DANA BAKER	AP:GOING TO VARIOUS BUSINESSES FOR ASS	0.00	19.32	1,007,997.81
07/22/2014	1000-9901	Check	1499	97998		Check	CENTURYLINK	AP:ACT# 300657714 (2/3) CIR CT DIV III -	0.00	130.66	1,007,867.15
07/22/2014	1000-9901	Check	1500	97999		Check	BURRIS INC	AP:INV# 0046876-001	0.00	16.30	1,007,850.85
07/22/2014	1000-9901	Check	1501	98000		Check	AT&T MOBILITY	AP:ACT# 287020167088	0.00	180.35	1,007,670.50
07/22/2014	1000-9901	Check	1502	98001		Check	CITY CORPORATION	AP:ACT# 1206028	0.00	18.89	1,007,651.61
07/22/2014	1000-9901	Check	1503	98002		Check	THE PAPER CLIP	AP:2/3 OFFICE SUPPLIES	0.00	28.98	1,007,622.63
07/22/2014	1000-9901	Check	1504	98003		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 662	0.00	109.00	1,007,513.63
07/22/2014	1000-9901	Check	1505	98004		Check	OFFICE TECH	AP:INV# 69820	0.00	98.09	1,007,415.54
07/22/2014	1000-9901	Check	1506	98005		Check	ENTERGY	AP:ACT# 637405	0.00	5,515.34	1,001,900.20
07/22/2014	1000-9901	Check	1507	98006		Check	ENTERGY	AP:ACT# 617977	0.00	303.69	1,001,596.51
07/22/2014	1000-9901	Check	1508	98007		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-157400	0.00	15.21	1,001,581.30
07/22/2014	1000-9901	Check	1509	98008		Check	ENTERGY	AP:ACT# 79226189	0.00	37.04	1,001,544.26
07/23/2014	1000-7301	Local Taxes-Sales Tax			809	Receipt	State Of Arkansas - Sales & Use Tax		339,514.22	0.00	1,341,058.48
07/23/2014	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 809	0.00	6,790.28	1,334,268.20
07/23/2014	1000-9900	Payroll	1518	41938		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,333,505.68
07/23/2014	1000-9900	Payroll	1518	41939		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,333,306.45
07/23/2014	1000-9900	Payroll	1518	41940		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,333,105.68
07/23/2014	1000-9900	Payroll	1518	41941		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,332,903.37
07/23/2014	1000-9900	Payroll	1518	41942		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,332,700.94
07/23/2014	1000-9900	Payroll	1518	41943		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,331,789.48
07/23/2014	1000-9900	Payroll	1518	41944		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,330,794.93
07/23/2014	1000-9900	Payroll	1518	41945		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,330,098.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2014	1000-9900	Payroll	1518	41946		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	1,329,005.10
07/23/2014	1000-9900	Payroll	1518	41947		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	681.66	1,328,323.44
07/23/2014	1000-9900	Payroll	1518	41948		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	422.68	1,327,900.76
07/23/2014	1000-9900	Payroll	1518	41949		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	706.45	1,327,194.31
07/23/2014	1000-9900	Payroll	1518	41950		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	1,326,419.87
07/23/2014	1000-9900	Payroll	1518	41951		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	859.87	1,325,560.00
07/23/2014	1000-9900	Payroll	1518	41952		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	699.93	1,324,860.07
07/23/2014	1000-9900	Payroll	1518	41953		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	1,324,226.62
07/23/2014	1000-9900	Payroll	1518	41954		Check	NORWOOD, BLAKE B	PR:Employee Payroll	0.00	699.93	1,323,526.69
07/23/2014	1000-9900	Payroll	1518	41974		Check	PHILLIPS, LINDA F	PR:Employee Payroll	0.00	25.00	1,323,501.69
07/23/2014	1000-9900	Payroll	1518	41975		Check	SMITH, LINDA M	PR:Employee Payroll	0.00	25.00	1,323,476.69
07/23/2014	1000-9900	Payroll	1518	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,559.30	1,321,917.39
07/23/2014	1000-9900	Payroll	1518	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,321,142.97
07/23/2014	1000-9900	Payroll	1518	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,320,466.45
07/23/2014	1000-9900	Payroll	1518	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,319,723.80
07/23/2014	1000-9900	Payroll	1518	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	1,319,064.34
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,318,374.61
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,317,146.57
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	115.50	1,317,031.07
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,316,359.31
07/23/2014	1000-9900	Payroll	1518	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	1,315,639.35
07/23/2014	1000-9900	Payroll	1518	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,314,932.13
07/23/2014	1000-9900	Payroll	1518	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	1,314,217.47
07/23/2014	1000-9900	Payroll	1518	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,313,541.96
07/23/2014	1000-9900	Payroll	1518	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	1,312,830.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2014	1000-9900	Payroll	1518	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,312,081.73
07/23/2014	1000-9900	Payroll	1518	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	1,310,729.27
07/23/2014	1000-9900	Payroll	1518	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,310,121.86
07/23/2014	1000-9900	Payroll	1518	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,309,423.27
07/23/2014	1000-9900	Payroll	1518	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	723.12	1,308,700.15
07/23/2014	1000-9900	Payroll	1518	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	581.81	1,308,118.34
07/23/2014	1000-9900	Payroll	1518	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	1,307,423.22
07/23/2014	1000-9900	Payroll	1518	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	1,306,411.77
07/23/2014	1000-9900	Payroll	1518	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	1,305,767.99
07/23/2014	1000-9900	Payroll	1518	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,304,697.28
07/23/2014	1000-9900	Payroll	1518	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,304,023.12
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,303,205.05
07/23/2014	1000-9900	Payroll	1518	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,302,067.97
07/23/2014	1000-9900	Payroll	1518	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	1,301,356.80
07/23/2014	1000-9900	Payroll	1518	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	1,300,648.72
07/23/2014	1000-9900	Payroll	1518	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,300,054.84
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	1,299,462.70
07/23/2014	1000-9900	Payroll	1518	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,298,792.10
07/23/2014	1000-9900	Payroll	1518	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	1,298,361.82
07/23/2014	1000-9900	Payroll	1518	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,297,607.79
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	13.40	1,297,594.39
07/23/2014	1000-9900	Payroll	1518	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,297,395.16
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,297,192.85
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,296,994.17
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,296,794.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2014	1000-9900	Payroll	1518	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,296,645.71
07/23/2014	1000-9900	Payroll	1518	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,296,492.00
07/23/2014	1000-9900	Payroll	1518	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	1,296,291.23
07/23/2014	1000-9900	Payroll	1518	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,296,092.00
07/23/2014	1000-9900	Payroll	1518	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,295,889.57
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	545.96	1,295,343.61
07/23/2014	1000-9900	Payroll	1518	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,294,825.36
07/23/2014	1000-9900	Payroll	1518	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	873.26	1,293,952.10
07/23/2014	1000-9900	Payroll	1518	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	1,293,002.50
07/23/2014	1000-9900	Payroll	1518	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,292,025.92
07/23/2014	1000-9900	Payroll	1518	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	1,291,058.36
07/23/2014	1000-9900	Payroll	1518	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,289,471.62
07/23/2014	1000-9900	Payroll	1518	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,288,564.48
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,287,921.47
07/23/2014	1000-9900	Payroll	1518	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	1,287,367.29
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	1,286,475.44
07/23/2014	1000-9900	Payroll	1518	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,285,381.12
07/23/2014	1000-9900	Payroll	1518	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,284,390.45
07/23/2014	1000-9900	Payroll	1518	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	1,283,317.99
07/23/2014	1000-9900	Payroll	1518	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	1,282,131.24
07/23/2014	1000-9900	Payroll	1518	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	1,281,147.18
07/23/2014	1000-9900	Payroll	1518	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	847.60	1,280,299.58
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	1,279,243.14
07/23/2014	1000-9900	Payroll	1518	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	1,278,136.49
07/23/2014	1000-9900	Payroll	1518	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	1,276,926.85

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2014	1000-9900	Payroll	1518	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	858.70	1,276,068.15
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	1,274,955.04
07/23/2014	1000-9900	Payroll	1518	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	1,273,881.86
07/23/2014	1000-9900	Payroll	1518	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	1,272,695.29
07/23/2014	1000-9900	Payroll	1518	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	963.83	1,271,731.46
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	1,270,787.76
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	928.92	1,269,858.84
07/23/2014	1000-9900	Payroll	1518	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	1,268,895.24
07/23/2014	1000-9900	Payroll	1518	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	1,267,920.68
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	1,267,249.01
07/23/2014	1000-9900	Payroll	1518	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	1,266,580.80
07/23/2014	1000-9900	Payroll	1518	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	1,265,664.83
07/23/2014	1000-9900	Payroll	1518	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	1,265,053.92
07/23/2014	1000-9900	Payroll	1518	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	1,264,371.77
07/23/2014	1000-9900	Payroll	1518	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	1,263,967.19
07/23/2014	1000-9900	Payroll	1518	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	1,263,391.82
07/23/2014	1000-9900	Payroll	1518	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	174.59	1,263,217.23
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	1,262,819.96
07/23/2014	1000-9900	Payroll	1518	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	1,262,361.01
07/23/2014	1000-9900	Payroll	1518	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	1,261,579.31
07/23/2014	1000-9900	Payroll	1518	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	725.71	1,260,853.60
07/23/2014	1000-9900	Payroll	1518	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	1,260,053.81
07/23/2014	1000-9900	Payroll	1518	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	1,259,235.10
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	1,258,319.14
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	1,257,375.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2014	1000-9900	Payroll	1518	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	1,256,540.27
07/23/2014	1000-9900	Payroll	1518	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	1,255,810.15
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	1,255,656.60
07/23/2014	1000-9900	Payroll	1518	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	1,255,007.27
07/23/2014	1000-9900	Payroll	1518	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	1,254,498.13
07/23/2014	1000-9900	Payroll	1518	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	872.29	1,253,625.84
07/23/2014	1000-9900	Payroll	1518	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	1,253,098.64
07/23/2014	1000-9900	Payroll	1518	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	1,252,432.03
07/23/2014	1000-9900	Payroll	1518	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	698.47	1,251,733.56
07/23/2014	1000-9900	Payroll	1518	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	1,250,971.77
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	697.75	1,250,274.02
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	1,249,559.27
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	1,248,830.93
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	1,248,105.46
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	1,247,340.11
07/23/2014	1000-9900	Payroll	1518	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	691.51	1,246,648.60
07/23/2014	1000-9900	Payroll	1518	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	1,246,002.51
07/23/2014	1000-9900	Payroll	1518	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	724.85	1,245,277.66
07/23/2014	1000-9900	Payroll	1518	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	1,244,586.47
07/23/2014	1000-9900	Payroll	1518	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	771.58	1,243,814.89
07/23/2014	1000-9900	Payroll	1518	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	1,243,101.61
07/23/2014	1000-9900	Payroll	1518	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	1,242,271.79
07/23/2014	1000-9900	Payroll	1518	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	1,241,594.56
07/23/2014	1000-9900	Payroll	1518	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	1,240,726.05
07/23/2014	1000-9900	Payroll	1518	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	700.02	1,240,026.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2014	1000-9900	Payroll	1518	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	209.74	1,239,816.29
07/23/2014	1000-9900	Payroll	1518	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	1,239,252.90
07/23/2014	1000-9900	Payroll	1518	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	1,238,429.24
07/23/2014	1000-9900	Payroll	1518	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	1,237,707.42
07/23/2014	1000-9900	Payroll	1518	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	1,236,608.15
07/23/2014	1000-9900	Payroll	1518	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	1,235,738.22
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.51	1,234,913.71
07/23/2014	1000-9900	Payroll	1518	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	1,234,158.90
07/23/2014	1000-9900	Payroll	1518	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	1,233,301.72
07/23/2014	1000-9900	Payroll	1518	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	1,232,605.56
07/23/2014	1000-9900	Payroll	1518	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	1,231,872.94
07/23/2014	1000-9900	Payroll	1518	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	362.10	1,231,510.84
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	1,230,763.30
07/23/2014	1000-9900	Payroll	1518	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	1,230,004.48
07/23/2014	1000-9900	Payroll	1518	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	1,228,889.02
07/23/2014	1000-9900	Payroll	1518	9999999		Check	TALLEY, DUSTY J	PR:Employee Payroll	0.00	413.53	1,228,475.49
07/23/2014	1000-9900	Payroll	1518	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	1,227,705.86
07/23/2014	1000-9900	Payroll	1518	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	1,226,939.18
07/23/2014	1000-9900	Payroll	1518	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	789.54	1,226,149.64
07/23/2014	1000-9900	Payroll	1518	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	1,225,452.54
07/23/2014	1000-9900	Payroll	1518	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	723.64	1,224,728.90
07/23/2014	1000-9900	Payroll	1518	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	1,224,021.03
07/23/2014	1000-9900	Payroll	1518	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	908.33	1,223,112.70
07/23/2014	1000-9900	Payroll	1518	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	1,222,890.04
07/23/2014	1000-9900	Payroll	1518	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	317.65	1,222,572.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2014	1000-9900	Payroll	1518	9999999		Check	STANLEY, PATRICIA F	PR:Employee Payroll	0.00	763.62	1,221,808.77
07/23/2014	1000-9900	Payroll	1518	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	568.10	1,221,240.67
07/23/2014	1000-9900	Payroll	1518	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	82.54	1,221,158.13
07/23/2014	1000-9901	Check	1512	98009		Check	WASTE MANAGEMENT	AP:ACT # 986-0041564-0098-0	0.00	196.22	1,220,961.91
07/23/2014	1000-9901	Check	1513	98010		Check	BURRIS INC	AP:INV# 0047035-001	0.00	66.19	1,220,895.72
07/23/2014	1000-9901	Check	1514	98011		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1186422	0.00	69.72	1,220,826.00
07/23/2014	1000-9901	Check	1515	98012		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	6,139.22	1,214,686.78
07/23/2014	1000-9901	Check	1516	98013		Check	BURRIS INC	AP:INV# 0046979-001	0.00	156.94	1,214,529.84
07/23/2014	1000-9901	Check	1517	98014		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264204411	0.00	368.80	1,214,161.04
07/24/2014	1000-7601	County And Probate Clerk Fees			812	Receipt	Laura McGuire	Rc's 12181-12214	13.20	0.00	1,214,174.24
07/24/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 812	0.00	0.26	1,214,173.98
07/24/2014	1000-9901	Check	1519	98015		Check	DANA BAKER	AP:LITTLE ROCK TO ANNUAL EQ BOARD SEMI	0.00	65.52	1,214,108.46
07/24/2014	1000-9901	Check	1520	98016		Check	DR STEVE A SHRY	AP:MENTAL HEALTH EVALUATIONS	0.00	350.00	1,213,758.46
07/24/2014	1000-9901	Check	1521	98017		Check	RITA CHANDLER	AP:COLLECTORS MEETING IN CONWAY	0.00	41.16	1,213,717.30
07/24/2014	1000-9901	Check	1522	98018		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367082-5	0.00	27.67	1,213,689.63
07/24/2014	1000-9901	Check	1523	98019		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 20692	0.00	189.52	1,213,500.11
07/24/2014	1000-9901	Check	1524	98020		Check	SIMPLEXGRINNELL LP	AP:INV# 77100810	0.00	1,048.62	1,212,451.49
07/24/2014	1000-9901	Check	1525	98021		Check	BURRIS INC	AP:INV# 0047090-001	0.00	97.22	1,212,354.27
07/24/2014	1000-9901	Check	1526	98022		Check	ENTERGY	AP:ACT# 84845486	0.00	252.00	1,212,102.27
07/24/2014	1000-9901	Check	1527	98023		Check	CHARLES MARTIN	AP:REIMBURSMENT FOR GAS	0.00	20.00	1,212,082.27
07/24/2014	1000-9901	Check	1528	98024		Check	CITY CORPORATION	AP:ACT# 274151	0.00	106.56	1,211,975.71
07/24/2014	1000-9901	Check	1529	98025		Check	ENTERGY	AP:ACT# 830976	0.00	8,634.94	1,203,340.77
07/25/2014	1000-7113	Reimburse Sheriff's Long Pool Patrol			824	Receipt	U S TREASURY	JUNE 2014	735.00	0.00	1,204,075.77
07/25/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 7/18-24/14	1,459.54	0.00	1,205,535.31
07/25/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	29.19	1,205,506.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/25/2014	1000-7602	Circuit And Chancery Clerk Fees			816	Receipt	Fern Tucker	Rc #145427-145625;7/16-22/14	319.31	0.00	1,205,825.43
07/25/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 816	0.00	6.39	1,205,819.04
07/25/2014	1000-7608	Insufficient Check Fee			823	Receipt	Rita Chandler	Ck#4548;912-40008-R;RC#8515	30.00	0.00	1,205,849.04
07/25/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 823	0.00	0.60	1,205,848.44
07/25/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1538 - Legacy	0.00	6,331.87	1,199,516.57
07/25/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1539 - QualChoice	0.00	5,780.16	1,193,736.41
07/25/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1540 - Legal Shield	0.00	302.68	1,193,433.73
07/25/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 1510 - 3rd Qtr	0.00	3,250.00	1,190,183.73
07/25/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 1511 - 3rd Qtr	0.00	32,986.76	1,157,196.97
07/25/2014	1000-9901	Check	1530	98026		Check	PREMIER BIOTECH	AP:INV# 21245	0.00	234.86	1,156,962.11
07/25/2014	1000-9901	Check	1531	98027		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 0476800000	0.00	194.34	1,156,767.77
07/25/2014	1000-9901	Check	1532	98028		Check	B & B RADIO	AP:INV# 7256	0.00	37.06	1,156,730.71
07/25/2014	1000-9901	Check	1533	98029		Check	RAMONA WOODS	AP:FOR TAGS F-250	0.00	11.00	1,156,719.71
07/25/2014	1000-9901	Check	1535	98030		Check	ENTERGY	AP:ACT# 831396	0.00	6.76	1,156,712.95
07/25/2014	1000-9901	Check	1536	98031		Check	RUSSELLVILLE FAMILY CLINIC	AP:07/14/2014	0.00	125.00	1,156,587.95
07/25/2014	1000-9901	Check	1542	98032		Check	RAMONA BIGGS	AP: PPE 7/25/14	0.00	184.32	1,156,403.63
07/25/2014	1000-9901	Check	1543	98033		Check	WAGEWORKS, INC.	AP:FSA DEDUCTS FOR P/E 07/27/2014	0.00	291.91	1,156,111.72
07/25/2014	1000-9901	Check	1544	98034		Check	VALIC	AP:DEDUCTS FOR P/E 0727/2014	0.00	755.64	1,155,356.08
07/25/2014	1000-9901	Check	1545	98035		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PPE 0725/2014	0.00	300.00	1,155,056.08
07/25/2014	1000-9901	Check	1546	98036		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PPE 07/25/2014	0.00	187.00	1,154,869.08
07/25/2014	1000-9901	Check	1547	98037		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PPE 07/25/2014	0.00	82.00	1,154,787.08
07/25/2014	1000-9901	Check	1548	98038		Check	APERS	AP:DEDUCTS FOR P/E 07/27/2014	0.00	27,866.65	1,126,920.43
07/25/2014	1000-9905	No Check	1534	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING FOR PAY PERIOD E	0.00	36,759.71	1,090,160.72
07/25/2014	1000-9905	No Check	1537	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:WITHOLDING FOR GENERAL FUND 7/25/201	0.00	12,817.56	1,077,343.16
07/25/2014	1000-9905	No Check	1541	0		Check	TELCOE FEDERAL CREDIT UNION	AP:TELCOE FED CREDIT UNION FOR PAY PER	0.00	1,887.50	1,075,455.66

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
07/28/2014	1000-9901	Check	1549	98112		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 19278	0.00	345.53	1,075,110.13
07/29/2014	1000-9901	Check	1550	98113		Check	SUDDENLINK	AP:ACT# 100001-0820-701846701	0.00	73.11	1,075,037.02
07/29/2014	1000-9901	Check	1551	98114		Check	KEITH COGSWELL	AP:RENT FOR ELECTION COMMISSION BUILDI	0.00	1,615.00	1,073,422.02
07/29/2014	1000-9901	Check	1552	98115		Check	UNIQUE LINEN SERVICE	AP:INV# 67491	0.00	19.75	1,073,402.27
07/29/2014	1000-9901	Check	1553	98116		Check	ENTERGY	AP:ACT# 658294	0.00	973.83	1,072,428.44
07/29/2014	1000-9901	Check	1554	98117		Check	SHRED-IT ARKANSAS	AP:INV#068464312	0.00	35.00	1,072,393.44
07/29/2014	1000-9901	Check	1556	98118		Check	FULL MOON AUTOMOTIVE	AP:INV# 720	0.00	832.15	1,071,561.29
07/29/2014	1000-9901	Check	1557	98119		Check	STAPLES ADVANTAGE	AP:INV# 8030653505	0.00	82.80	1,071,478.49
07/29/2014	1000-9901	Check	1558	98120		Check	THE ATKINS CHRONICLE	AP:INV# 27775	0.00	17.25	1,071,461.24
07/29/2014	1000-9901	Check	1559	98121		Check	NEW'S OFFICE MACHINES COMPANY	AP:INV# 44467	0.00	104.89	1,071,356.35
07/29/2014	1000-9901	Check	1560	98122		Check	CROSS AUTO SUPPLY INC	AP:INV# 242296	0.00	61.02	1,071,295.33
07/30/2014	1000-7601	County And Probate Clerk Fees			835	Receipt	Laura McGuire	Rc's #12215-12231	5.25	0.00	1,071,300.58
07/30/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 835	0.00	0.11	1,071,300.47
07/30/2014	1000-8719	Reimbursement Elections			837	Receipt	State Of Arkansas-State Board Of Elections	Pref Primary Election 5/20/14 Reimbursem	40,774.31	0.00	1,112,074.78
07/30/2014	1000-8719	Reimbursement Elections			838	Receipt	State Of Arkansas-State Board Of Elections	1/9/14-Reimb Training-C Shoptaw/S Polsgr	300.00	0.00	1,112,374.78
07/30/2014	1000-9901	Check	1561	98123		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1186473	0.00	69.72	1,112,305.06
07/30/2014	1000-9901	Check	1562	98124		Check	A & E COFFEE AND TEA SERVICE	AP:INV# 9234	0.00	69.76	1,112,235.30
07/30/2014	1000-9901	Check	1563	98125		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264204525	0.00	453.60	1,111,781.70
07/30/2014	1000-9901	Check	1564	98126		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 604469225	0.00	6,739.82	1,105,041.88
07/30/2014	1000-9901	Check	1565	98127		Check	BURRIS INC	AP:2 INV#	0.00	244.84	1,104,797.04
07/30/2014	1000-9901	Check	1566	98128		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP: FOR ACTUAL CLAIMS PAID CALENDER QTF	0.00	3,629.62	1,101,167.42
07/30/2014	1000-9901	Check	1567	98129		Check	BONITA CHURCH	AP:EQ BOARD SEMINAR HELD IN LR @ THE MA	0.00	65.52	1,101,101.90
07/30/2014	1000-9901	Check	1568	98130		Check	BATES DISTRIBUTING COMPANY INC	AP:INV# 196629	0.00	16.46	1,101,085.44
07/30/2014	1000-9901	Check	1569	98131		Check	DIRECT POLICE SALES INC	AP:INV# 5052	0.00	304.17	1,100,781.27
07/30/2014	1000-9901	Check	1570	98132		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 1010 6608	0.00	16.14	1,100,765.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
07/30/2014	1000-9901	Check	1571	98133		Check	SHEILA MCGEE	AP:FOR CLEANING THE POPE CO HEALTH DEF	0.00	800.00	1,099,965.13
07/30/2014	1000-9901	Check	1572	98134		Check	CENTURYLINK	AP:ACT# 300658867	0.00	139.43	1,099,825.70
07/30/2014	1000-9901	Check	1573	98135		Check	CENTURYLINK	AP:ACT# 300650996	0.00	313.31	1,099,512.39
07/30/2014	1000-9901	Check	1577	98136		Check	MOORE PROPERTIES LLC	AP:PROPERTY WAS DOUBLE ASSESED/ REFUI	0.00	289.05	1,099,223.34
07/30/2014	1000-9901	Check	1578	98137		Check	CITY OF RUSSELLVILLE	AP:2ND QUARTER DIS COURT EXPESES	0.00	3,728.95	1,095,494.39
07/30/2014	1000-9901	Check	1579	98138		Check	CENTURYLINK	AP:ACT# 300659543	0.00	249.32	1,095,245.07
07/31/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 7/25-31/14	2,154.22	0.00	1,097,399.29
07/31/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	43.08	1,097,356.21
07/31/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections-July 2014	358.66	0.00	1,097,714.87
07/31/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	7.17	1,097,707.70
07/31/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections-July 2014	478.53	0.00	1,098,186.23
07/31/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	9.57	1,098,176.66
07/31/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections-July 2014	65.07	0.00	1,098,241.73
07/31/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	1.30	1,098,240.43
07/31/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections-July 2014	3,079.69	0.00	1,101,320.12
07/31/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	61.59	1,101,258.53
07/31/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections-July 2014	159.50	0.00	1,101,418.03
07/31/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	3.19	1,101,414.84
07/31/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections-July 2014	9.60	0.00	1,101,424.44
07/31/2014	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	1,101,424.25
07/31/2014	1000-7601	County And Probate Clerk Fees			846	Receipt	Laura McGuire	Rc's 12232-12246	2.00	0.00	1,101,426.25
07/31/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 846	0.00	0.04	1,101,426.21
07/31/2014	1000-7602	Circuit And Chancery Clerk Fees			847	Receipt	Fern Tucker	Rc's #145626-145893;7/23-31/14	668.25	0.00	1,102,094.46
07/31/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 847	0.00	13.37	1,102,081.09
07/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1574 - L T D	0.00	1,068.54	1,101,012.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1575 - Liberty National Life	0.00	469.96	1,100,542.59
07/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1576 - Aflac Emp Ded	0.00	5,093.38	1,095,449.21
07/31/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1555 (July 2014)	0.00	15,924.91	1,079,524.30
07/31/2014	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	311.30	0.00	1,079,835.60
07/31/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	6.23	1,079,829.37
08/01/2014	1000-9901	Check	1580	98190		Check	DOROTHY A BAILY	AP:JURORS	0.00	15.00	1,079,814.37
08/01/2014	1000-9901	Check	1581	98191		Check	WANDA BALKMAN	AP:JUROR	0.00	15.00	1,079,799.37
08/01/2014	1000-9901	Check	1582	98192		Check	JOEL W BARBER	AP:JUROR	0.00	15.00	1,079,784.37
08/01/2014	1000-9901	Check	1583	98193		Check	JO C BARTON	AP:JUROR	0.00	15.00	1,079,769.37
08/01/2014	1000-9901	Check	1584	98194		Check	DONALD N BIGGS	AP:JUROR	0.00	15.00	1,079,754.37
08/01/2014	1000-9901	Check	1585	98195		Check	PAULA BOREN	AP:JUROR	0.00	50.00	1,079,704.37
08/01/2014	1000-9901	Check	1586	98196		Check	JAMES D BRANUM	AP:JUROR	0.00	15.00	1,079,689.37
08/01/2014	1000-9901	Check	1587	98197		Check	MARK J CORDELL	AP:JUROR	0.00	15.00	1,079,674.37
08/01/2014	1000-9901	Check	1588	98198		Check	LORIE R DARTER	AP:JUROR	0.00	15.00	1,079,659.37
08/01/2014	1000-9901	Check	1589	98199		Check	KENNETH R DENNIS	AP:JUROR	0.00	15.00	1,079,644.37
08/01/2014	1000-9901	Check	1590	98200		Check	AIMEE K DEROSSITTE	AP:JUROR	0.00	15.00	1,079,629.37
08/01/2014	1000-9901	Check	1591	98201		Check	JIMMY D DICKERSON	AP:JUROR	0.00	15.00	1,079,614.37
08/01/2014	1000-9901	Check	1592	98202		Check	STEPHANIE DUFFIELD	AP:JUROR	0.00	15.00	1,079,599.37
08/01/2014	1000-9901	Check	1593	98203		Check	VALERIA J FISHER	AP:JUROR	0.00	15.00	1,079,584.37
08/01/2014	1000-9901	Check	1594	98204		Check	TIMOTHY A GREEN	AP:JUROR	0.00	15.00	1,079,569.37
08/01/2014	1000-9901	Check	1595	98205		Check	NANCY J GRIFFIN	AP:JUROR	0.00	15.00	1,079,554.37
08/01/2014	1000-9901	Check	1596	98206		Check	WILLIAM HALL	AP:JUROR	0.00	15.00	1,079,539.37
08/01/2014	1000-9901	Check	1597	98207		Check	LAWRENCE E HESTER	AP:JUROR	0.00	50.00	1,079,489.37
08/01/2014	1000-9901	Check	1598	98208		Check	RUBY J HODGES	AP:JUROR	0.00	15.00	1,079,474.37
08/01/2014	1000-9901	Check	1599	98209		Check	SHANE D HUGHES	AP:JUROR	0.00	15.00	1,079,459.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/01/2014	1000-9901	Check	1600	98210		Check	JUANITA HUNT	AP:JUROR	0.00	50.00	1,079,409.37
08/01/2014	1000-9901	Check	1601	98211		Check	COURTNEY M HURLBUT	AP:JUROR	0.00	15.00	1,079,394.37
08/01/2014	1000-9901	Check	1602	98212		Check	BRIAN L HURLEY	AP:JUROR	0.00	50.00	1,079,344.37
08/01/2014	1000-9901	Check	1603	98213		Check	ARLEN R IVY	AP:JUROR	0.00	15.00	1,079,329.37
08/01/2014	1000-9901	Check	1604	98214		Check	STEPHANIE D JACKSON	AP:JUROR	0.00	50.00	1,079,279.37
08/01/2014	1000-9901	Check	1605	98215		Check	AMY L JOHNSON	AP:JUROR	0.00	50.00	1,079,229.37
08/01/2014	1000-9901	Check	1606	98216		Check	IRVIN D JOHNSON	AP:JUROR	0.00	15.00	1,079,214.37
08/01/2014	1000-9901	Check	1607	98217		Check	KATHLEEN M KING	AP:JUROR	0.00	50.00	1,079,164.37
08/01/2014	1000-9901	Check	1608	98218		Check	JUANITA MILLER	AP:JUROR	0.00	50.00	1,079,114.37
08/01/2014	1000-9901	Check	1609	98219		Check	JUDY G MORGAN	AP:JUROR	0.00	15.00	1,079,099.37
08/01/2014	1000-9901	Check	1610	98220		Check	PAMELA K OWEN	AP:JUROR	0.00	15.00	1,079,084.37
08/01/2014	1000-9901	Check	1611	98221		Check	ANGELA E PETTY	AP:JUROR	0.00	15.00	1,079,069.37
08/01/2014	1000-9901	Check	1612	98222		Check	THOMAS M POPE JR	AP:JUROR	0.00	50.00	1,079,019.37
08/01/2014	1000-9901	Check	1613	98223		Check	JANICE G RASDON	AP:JUROR	0.00	15.00	1,079,004.37
08/01/2014	1000-9901	Check	1614	98224		Check	JENNIFER M SCOLES	AP:JUROR	0.00	15.00	1,078,989.37
08/01/2014	1000-9901	Check	1615	98225		Check	SAMUEL W SMITH	AP:JUROR	0.00	15.00	1,078,974.37
08/01/2014	1000-9901	Check	1616	98226		Check	MARGO M STARK	AP:JUROR	0.00	15.00	1,078,959.37
08/01/2014	1000-9901	Check	1617	98227		Check	STEVEN J STOREY	AP:JUROR	0.00	15.00	1,078,944.37
08/01/2014	1000-9901	Check	1618	98228		Check	JAMES G TEAL	AP:JUROR	0.00	50.00	1,078,894.37
08/01/2014	1000-9901	Check	1619	98229		Check	RICHARD S TROBOY	AP:JUROR	0.00	15.00	1,078,879.37
08/01/2014	1000-9901	Check	1620	98230		Check	F V WADE	AP:JUROR	0.00	15.00	1,078,864.37
08/01/2014	1000-9901	Check	1621	98231		Check	BRIAN S WALKER	AP:JUROR	0.00	15.00	1,078,849.37
08/01/2014	1000-9901	Check	1622	98232		Check	DARRELL WEBB	AP: JUROR	0.00	50.00	1,078,799.37
08/01/2014	1000-9901	Check	1623	98233		Check	MELANIE O WHEELER	AP:JUROR	0.00	15.00	1,078,784.37
08/01/2014	1000-9901	Check	1624	98234		Check	REXELL L WHORTON	AP:JUROR	0.00	15.00	1,078,769.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/01/2014	1000-9901	Check	1625	98235		Check	ROBERT J WHORTON	AP:JUROR	0.00	15.00	1,078,754.37
08/01/2014	1000-9901	Check	1626	98236		Check	BETTYE J WILLIAMSON	AP:JUROR	0.00	15.00	1,078,739.37
08/01/2014	1000-9901	Check	1627	98237		Check	TERI L WILSON	AP:JUROR	0.00	50.00	1,078,689.37
08/01/2014	1000-9901	Check	1628	98238		Check	JESSICA YOUNG	AP:JUROR	0.00	15.00	1,078,674.37
08/01/2014	1000-9901	Check	1629	98239		Check	CINTAS CORPORATION	AP:INV# 570701953	0.00	15.75	1,078,658.62
08/01/2014	1000-9901	Check	1630	98240		Check	THE ATKINS CHRONICLE	AP:INV# 292298	0.00	35.50	1,078,623.12
08/01/2014	1000-9901	Check	1631	98241		Check	CENTURYLINK	AP:ACT# 300659549	0.00	238.63	1,078,384.49
08/01/2014	1000-9901	Check	1632	98242		Check	LASER CARTRIDGE PLUS, INC.	AP:INV# 33123	0.00	27.20	1,078,357.29
08/01/2014	1000-9901	Check	1633	98243		Check	BURRIS INC	AP:INV#0047508-001	0.00	88.24	1,078,269.05
08/01/2014	1000-9901	Check	1634	98244		Check	OFFICE TECH	AP: INV#69845	0.00	107.61	1,078,161.44
08/01/2014	1000-9901	Check	1635	98245		Check	JEFF PHILLIPS	AP:CONTRACT FOR AUGUST 2014	0.00	583.33	1,077,578.11
08/01/2014	1000-9901	Check	1636	98246		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP: CONTRACT AUGUST 2014	0.00	23,700.00	1,053,878.11
08/01/2014	1000-9901	Check	1637	98247		Check	STAPLES CREDIT	AP:ACT# 6011 1000 4112 009	0.00	412.42	1,053,465.69
08/01/2014	1000-9901	Check	1638	98248		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:AUGUST 2014 POPE CO PORTIONATE SHAF	0.00	2,112.59	1,051,353.10
08/01/2014	1000-9901	Check	1639	98249		Check	PITNEY BOWES PURCHASE POWER	AP:ACT# 8000-9000-0168-1596	0.00	1,000.00	1,050,353.10
08/01/2014	1000-9901	Check	1640	98250		Check	RUSSELLVILLE PRINTING CO	AP:INV# 52299	0.00	228.63	1,050,124.47
08/01/2014	1000-9901	Check	1641	98251		Check	CENTURYLINK	AP:ACT# 300658863	0.00	72.05	1,050,052.42
08/01/2014	1000-9901	Check	1642	98252		Check	CENTURYLINK	AP:ACT# 300656805 2/3	0.00	116.08	1,049,936.34
08/01/2014	1000-9901	Check	1643	98253		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 1003 3968	0.00	85.42	1,049,850.92
08/01/2014	1000-9901	Check	1644	98254		Check	RUSSELLVILLE PRINTING CO	AP:INV# 52354	0.00	93.20	1,049,757.72
08/01/2014	1000-9901	Check	1645	98255		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 20725	0.00	62.32	1,049,695.40
08/01/2014	1000-9901	Check	1646	98256		Check	TLC HEATING & AC	AP:INV# 2396	0.00	337.90	1,049,357.50
08/01/2014	1000-9901	Check	1647	98257		Check	MAUS IMPLEMENT COMPANY	AP:INV# P05510	0.00	120.27	1,049,237.23
08/04/2014	1000-7003	Property Reappraisal			854	Receipt	State Of Arkansas-Assessment Coordination Division	July 2014-Posted 8/1/14	19,637.33	0.00	1,068,874.56
08/04/2014	1000-7501	Interest Income			857	Receipt	Fern Tucker	July Interest;Trust Account Xxxxxxx-877	8.14	0.00	1,068,882.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/04/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 857	0.00	0.16	1,068,882.54
08/04/2014	1000-9901	Check	1648	98267		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# 79	0.00	20.98	1,068,861.56
08/04/2014	1000-9901	Check	1649	98268		Check	CENTURYLINK	AP:ACT# 300659515	0.00	359.08	1,068,502.48
08/04/2014	1000-9901	Check	1650	98269		Check	CENTURYLINK	AP:ACT# 300659515	0.00	234.82	1,068,267.66
08/04/2014	1000-9901	Check	1651	98270		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 30034	0.00	100.00	1,068,167.66
08/04/2014	1000-9901	Check	1652	98271		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3634/1	0.00	6.86	1,068,160.80
08/04/2014	1000-9901	Check	1653	98272		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT# XXXX XXXX XXXX XX59	0.00	49.95	1,068,110.85
08/04/2014	1000-9901	Check	1655	98273		Check	WAL-MART COMMUNITY	AP:TRANSACTION # 00165	0.00	76.17	1,068,034.68
08/04/2014	1000-9901	Check	1656	98274		Check	BURRIS INC	AP:INV# 0047632-001	0.00	24.14	1,068,010.54
08/04/2014	1000-9901	Check	1657	98275		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:4 INV#	0.00	4,920.82	1,063,089.72
08/04/2014	1000-9901	Check	1658	98276		Check	SHERRY POLSGROVE	AP:REIMBURSEMENT FOR POSTAGE FOR PAR	0.00	94.25	1,062,995.47
08/04/2014	1000-9901	Check	1659	98277		Check	RUSSELLVILLE PRINTING CO	AP:INV#52374	0.00	27.25	1,062,968.22
08/05/2014	1000-9901	Check	1660	98278		Check	SANDERS SUPPLY	AP:INV# 862472	0.00	51.20	1,062,917.02
08/05/2014	1000-9901	Check	1661	98279		Check	CENTURYLINK	AP:ACT# 300653431	0.00	130.30	1,062,786.72
08/05/2014	1000-9901	Check	1662	98280		Check	CENTURYLINK	AP:ACT# 300656972	0.00	1,405.26	1,061,381.46
08/05/2014	1000-9901	Check	1663	98281		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	71.98	1,061,309.48
08/05/2014	1000-9901	Check	1664	98282		Check	B & B RADIO	AP: INV# 7262	0.00	86.11	1,061,223.37
08/05/2014	1000-9901	Check	1665	98283		Check	WHITSON-MORGAN MOTOR CO., INC.	AP: ACT# POPE003	0.00	156.11	1,061,067.26
08/05/2014	1000-9901	Check	1666	98284		Check	B & B RADIO	AP: INV# 7268	0.00	26.40	1,061,040.86
08/05/2014	1000-9901	Check	1667	98285		Check	ATKINS AUTO CENTER	AP:INV# 1503	0.00	317.54	1,060,723.32
08/05/2014	1000-9901	Check	1668	98286		Check	RUSSELLVILLE PRINTING CO	AP:INV# 52070	0.00	307.12	1,060,416.20
08/05/2014	1000-9901	Check	1669	98287		Check	RAMONA WOODS	AP:REIMBURSE FOR OFFICE SUPPLIES	0.00	5.45	1,060,410.75
08/05/2014	1000-9901	Check	1670	98288		Check	LOWE'S AUTO PARTS INC	AP:2 INV#	0.00	70.70	1,060,340.05
08/05/2014	1000-9901	Check	1671	98289		Check	BURRIS INC	AP:2INV#	0.00	54.57	1,060,285.48
08/05/2014	1000-9901	Check	1672	98290		Check	COGSWELL MOTORS INC	AP:REMAINDER TO BE PAID FROM FUND 3015	0.00	10,109.41	1,050,176.07

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2014	1000-9901	Check	1673	98291		Check	OFFICE TECH	AP:INV# 69880	0.00	436.00	1,049,740.07
08/05/2014	1000-9901	Check	1674	98292		Check	RIDOUT LUMBER COMPANY	AP:INV# 8733806	0.00	29.21	1,049,710.86
08/05/2014	1000-9901	Check	1675	98293		Check	COBB'S WESTSIDE PHARMACY	AP:PRESCRIPTIONS FOR JULY	0.00	13,500.59	1,036,210.27
08/05/2014	1000-9901	Check	1676	98294		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1186524	0.00	70.56	1,036,139.71
08/05/2014	1000-9901	Check	1677	98295		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264204625	0.00	308.08	1,035,831.63
08/05/2014	1000-9901	Check	1678	98296		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 604552018	0.00	6,428.41	1,029,403.22
08/05/2014	1000-9901	Check	1679	98297		Check	DC TRASH	AP:INV#66695	0.00	210.97	1,029,192.25
08/05/2014	1000-9901	Check	1680	98298		Check	BURRIS INC	AP:INV# 0047533-001	0.00	235.41	1,028,956.84
08/05/2014	1000-9901	Check	1681	98299		Check	CENTURYLINK	AP:ACT# 300659384	0.00	216.13	1,028,740.71
08/06/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 6/30-7/30/14	429.31	0.00	1,029,170.02
08/06/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	8.59	1,029,161.43
08/06/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 6/30-7/30/14	57.37	0.00	1,029,218.80
08/06/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	1.15	1,029,217.65
08/06/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 6/30-7/30/14	126.56	0.00	1,029,344.21
08/06/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	2.53	1,029,341.68
08/06/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 6/30-7/30/14	10.00	0.00	1,029,351.68
08/06/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.20	1,029,351.48
08/06/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 6/30-7/30/14	857.01	0.00	1,030,208.49
08/06/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	17.14	1,030,191.35
08/06/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 6/30-7/30/14	32.92	0.00	1,030,224.27
08/06/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	0.66	1,030,223.61
08/06/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 6/30-7/30/14	2.38	0.00	1,030,225.99
08/06/2014	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	1,030,225.94
08/06/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			870	Receipt	Aaron Duvall	July 2014	12,456.31	0.00	1,042,682.25
08/06/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 870	0.00	249.13	1,042,433.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/06/2014	1000-7501	Interest Income			870	Receipt	Aaron Duvall	July 2014	6.65	0.00	1,042,439.77
08/06/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 870	0.00	0.13	1,042,439.64
08/06/2014	1000-7501	Interest Income			870	Receipt	Aaron Duvall	July 2014	9.55	0.00	1,042,449.19
08/06/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 870	0.00	0.19	1,042,449.00
08/06/2014	1000-7603	Sheriff Fees			870	Receipt	Aaron Duvall	July 2014	2,005.00	0.00	1,044,454.00
08/06/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 870	0.00	40.10	1,044,413.90
08/06/2014	1000-7608	Insufficient Check Fee			867	Receipt	Rita Chandler	Ck#2456;73-444-9A	25.00	0.00	1,044,438.90
08/06/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 867	0.00	0.50	1,044,438.40
08/06/2014	1000-7611	Restitution Installment Fee Act 770/2009			870	Receipt	Aaron Duvall	July 2014	1,160.00	0.00	1,045,598.40
08/06/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 870	0.00	23.20	1,045,575.20
08/06/2014	1000-7802	Prisoner Care Reimbursements			870	Receipt	Aaron Duvall	July 2014	12,006.00	0.00	1,057,581.20
08/06/2014	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 870	0.00	240.12	1,057,341.08
08/06/2014	1000-8713	Social Security Admin-Prisoner Fees			870	Receipt	Aaron Duvall	July 2014	1,600.00	0.00	1,058,941.08
08/06/2014	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 870	0.00	32.00	1,058,909.08
08/06/2014	1000-9900	Payroll	1682	41976		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,058,146.56
08/06/2014	1000-9900	Payroll	1682	41977		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	446.69	1,057,699.87
08/06/2014	1000-9900	Payroll	1682	41978		Check	PIKER, JAMES W	PR:Employee Payroll	0.00	446.69	1,057,253.18
08/06/2014	1000-9900	Payroll	1682	41979		Check	SIMCOX, HARRY B	PR:Employee Payroll	0.00	446.69	1,056,806.49
08/06/2014	1000-9900	Payroll	1682	41980		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,056,607.26
08/06/2014	1000-9900	Payroll	1682	41981		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,056,406.49
08/06/2014	1000-9900	Payroll	1682	41982		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,056,204.18
08/06/2014	1000-9900	Payroll	1682	41983		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,056,001.75
08/06/2014	1000-9900	Payroll	1682	41984		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,055,090.29
08/06/2014	1000-9900	Payroll	1682	41985		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,054,095.74
08/06/2014	1000-9900	Payroll	1682	41986		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,053,398.87

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2014	1000-9900	Payroll	1682	41987		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	1,052,305.91
08/06/2014	1000-9900	Payroll	1682	41988		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	681.66	1,051,624.25
08/06/2014	1000-9900	Payroll	1682	41989		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	433.94	1,051,190.31
08/06/2014	1000-9900	Payroll	1682	41990		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	213.32	1,050,976.99
08/06/2014	1000-9900	Payroll	1682	41991		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	774.44	1,050,202.55
08/06/2014	1000-9900	Payroll	1682	41992		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	382.18	1,049,820.37
08/06/2014	1000-9900	Payroll	1682	41993		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	699.93	1,049,120.44
08/06/2014	1000-9900	Payroll	1682	41994		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	1,048,486.99
08/06/2014	1000-9900	Payroll	1682	41995		Check	ASCOLI-BEYETTE, CHRISTOPHER L	PR:Employee Payroll	0.00	772.63	1,047,714.36
08/06/2014	1000-9900	Payroll	1682	41996		Check	NORWOOD, DAVID BLAKE	PR:Employee Payroll	0.00	684.80	1,047,029.56
08/06/2014	1000-9900	Payroll	1682	42015		Check	MYERS, REGINA A	PR:Employee Payroll	0.00	816.17	1,046,213.39
08/06/2014	1000-9900	Payroll	1682	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,573.75	1,044,639.64
08/06/2014	1000-9900	Payroll	1682	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,043,865.22
08/06/2014	1000-9900	Payroll	1682	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,043,188.70
08/06/2014	1000-9900	Payroll	1682	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,042,446.05
08/06/2014	1000-9900	Payroll	1682	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	1,041,786.59
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,041,096.86
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,039,868.82
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,039,197.06
08/06/2014	1000-9900	Payroll	1682	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	1,038,477.10
08/06/2014	1000-9900	Payroll	1682	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,037,769.88
08/06/2014	1000-9900	Payroll	1682	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	1,037,055.22
08/06/2014	1000-9900	Payroll	1682	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,036,379.71
08/06/2014	1000-9900	Payroll	1682	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	1,035,668.39
08/06/2014	1000-9900	Payroll	1682	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,034,919.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2014	1000-9900	Payroll	1682	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	1,033,567.02
08/06/2014	1000-9900	Payroll	1682	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,032,959.61
08/06/2014	1000-9900	Payroll	1682	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,032,261.02
08/06/2014	1000-9900	Payroll	1682	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	723.12	1,031,537.90
08/06/2014	1000-9900	Payroll	1682	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	581.81	1,030,956.09
08/06/2014	1000-9900	Payroll	1682	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	1,030,260.97
08/06/2014	1000-9900	Payroll	1682	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	1,029,249.52
08/06/2014	1000-9900	Payroll	1682	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	1,028,605.74
08/06/2014	1000-9900	Payroll	1682	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,027,535.03
08/06/2014	1000-9900	Payroll	1682	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,026,860.87
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,026,042.80
08/06/2014	1000-9900	Payroll	1682	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,024,905.72
08/06/2014	1000-9900	Payroll	1682	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	1,024,194.55
08/06/2014	1000-9900	Payroll	1682	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	1,023,486.47
08/06/2014	1000-9900	Payroll	1682	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,022,892.59
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	1,022,300.45
08/06/2014	1000-9900	Payroll	1682	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,021,629.85
08/06/2014	1000-9900	Payroll	1682	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	1,021,199.57
08/06/2014	1000-9900	Payroll	1682	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,020,445.54
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	782.51	1,019,663.03
08/06/2014	1000-9900	Payroll	1682	9999999		Check	BRADLEY, WAYNE W	PR:Employee Payroll	0.00	449.00	1,019,214.03
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HAYWARD, CHARLES R	PR:Employee Payroll	0.00	449.00	1,018,765.03
08/06/2014	1000-9900	Payroll	1682	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,018,565.80
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,018,363.49
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,018,164.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,017,965.58
08/06/2014	1000-9900	Payroll	1682	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,017,816.35
08/06/2014	1000-9900	Payroll	1682	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,017,662.64
08/06/2014	1000-9900	Payroll	1682	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	1,017,461.87
08/06/2014	1000-9900	Payroll	1682	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,017,262.64
08/06/2014	1000-9900	Payroll	1682	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,017,060.21
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.00	1,016,496.21
08/06/2014	1000-9900	Payroll	1682	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,015,977.96
08/06/2014	1000-9900	Payroll	1682	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	873.26	1,015,104.70
08/06/2014	1000-9900	Payroll	1682	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	91.35	1,015,013.35
08/06/2014	1000-9900	Payroll	1682	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	1,014,063.75
08/06/2014	1000-9900	Payroll	1682	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,013,087.17
08/06/2014	1000-9900	Payroll	1682	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	1,012,119.61
08/06/2014	1000-9900	Payroll	1682	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,010,532.87
08/06/2014	1000-9900	Payroll	1682	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,009,625.73
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,008,982.72
08/06/2014	1000-9900	Payroll	1682	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	1,008,428.54
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	1,007,536.69
08/06/2014	1000-9900	Payroll	1682	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,006,442.37
08/06/2014	1000-9900	Payroll	1682	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,005,451.70
08/06/2014	1000-9900	Payroll	1682	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	1,004,379.24
08/06/2014	1000-9900	Payroll	1682	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	1,003,192.49
08/06/2014	1000-9900	Payroll	1682	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	1,002,208.43
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	1,001,151.99
08/06/2014	1000-9900	Payroll	1682	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	1,000,045.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2014	1000-9900	Payroll	1682	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	998,835.70
08/06/2014	1000-9900	Payroll	1682	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	858.70	997,977.00
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	996,863.89
08/06/2014	1000-9900	Payroll	1682	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	995,790.71
08/06/2014	1000-9900	Payroll	1682	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	994,604.14
08/06/2014	1000-9900	Payroll	1682	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	963.83	993,640.31
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	992,696.61
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,026.42	991,670.19
08/06/2014	1000-9900	Payroll	1682	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	990,706.59
08/06/2014	1000-9900	Payroll	1682	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	989,732.03
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	989,060.36
08/06/2014	1000-9900	Payroll	1682	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	988,392.15
08/06/2014	1000-9900	Payroll	1682	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	847.60	987,544.55
08/06/2014	1000-9900	Payroll	1682	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	986,628.58
08/06/2014	1000-9900	Payroll	1682	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	986,017.67
08/06/2014	1000-9900	Payroll	1682	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	985,335.52
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	984,674.71
08/06/2014	1000-9900	Payroll	1682	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	984,270.13
08/06/2014	1000-9900	Payroll	1682	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	983,694.76
08/06/2014	1000-9900	Payroll	1682	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	186.60	983,508.16
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	983,110.89
08/06/2014	1000-9900	Payroll	1682	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	982,651.94
08/06/2014	1000-9900	Payroll	1682	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	981,870.24
08/06/2014	1000-9900	Payroll	1682	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	725.71	981,144.53
08/06/2014	1000-9900	Payroll	1682	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	980,344.74

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2014	1000-9900	Payroll	1682	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	979,526.03
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	978,610.07
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	977,666.70
08/06/2014	1000-9900	Payroll	1682	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	976,831.20
08/06/2014	1000-9900	Payroll	1682	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	976,101.08
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	975,947.53
08/06/2014	1000-9900	Payroll	1682	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	975,298.20
08/06/2014	1000-9900	Payroll	1682	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	974,789.06
08/06/2014	1000-9900	Payroll	1682	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	872.29	973,916.77
08/06/2014	1000-9900	Payroll	1682	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	973,389.57
08/06/2014	1000-9900	Payroll	1682	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	972,722.96
08/06/2014	1000-9900	Payroll	1682	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	698.47	972,024.49
08/06/2014	1000-9900	Payroll	1682	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	761.79	971,262.70
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	671.53	970,591.17
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	969,876.42
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	969,148.08
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	968,422.61
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	967,657.26
08/06/2014	1000-9900	Payroll	1682	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	702.79	966,954.47
08/06/2014	1000-9900	Payroll	1682	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	966,308.38
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	706.45	965,601.93
08/06/2014	1000-9900	Payroll	1682	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	724.85	964,877.08
08/06/2014	1000-9900	Payroll	1682	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	964,185.89
08/06/2014	1000-9900	Payroll	1682	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	771.58	963,414.31
08/06/2014	1000-9900	Payroll	1682	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	962,701.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2014	1000-9900	Payroll	1682	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	961,871.21
08/06/2014	1000-9900	Payroll	1682	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	677.23	961,193.98
08/06/2014	1000-9900	Payroll	1682	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	960,325.47
08/06/2014	1000-9900	Payroll	1682	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	700.02	959,625.45
08/06/2014	1000-9900	Payroll	1682	9999999		Check	TOBEN, ZACHARY L	PR:Employee Payroll	0.00	83.16	959,542.29
08/06/2014	1000-9900	Payroll	1682	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	958,978.90
08/06/2014	1000-9900	Payroll	1682	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	958,155.24
08/06/2014	1000-9900	Payroll	1682	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	957,433.42
08/06/2014	1000-9900	Payroll	1682	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	956,334.15
08/06/2014	1000-9900	Payroll	1682	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	955,464.22
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	824.51	954,639.71
08/06/2014	1000-9900	Payroll	1682	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	953,884.90
08/06/2014	1000-9900	Payroll	1682	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	953,027.72
08/06/2014	1000-9900	Payroll	1682	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	952,331.56
08/06/2014	1000-9900	Payroll	1682	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	951,598.94
08/06/2014	1000-9900	Payroll	1682	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	690.70	950,908.24
08/06/2014	1000-9900	Payroll	1682	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	950,160.70
08/06/2014	1000-9900	Payroll	1682	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	949,401.88
08/06/2014	1000-9900	Payroll	1682	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	948,286.42
08/06/2014	1000-9900	Payroll	1682	9999999		Check	TALLEY, DUSTY J	PR:Employee Payroll	0.00	774.44	947,511.98
08/06/2014	1000-9900	Payroll	1682	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	946,742.35
08/06/2014	1000-9900	Payroll	1682	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	945,975.67
08/06/2014	1000-9900	Payroll	1682	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	789.54	945,186.13
08/06/2014	1000-9900	Payroll	1682	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	944,489.03
08/06/2014	1000-9900	Payroll	1682	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	723.64	943,765.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2014	1000-9900	Payroll	1682	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	727.34	943,038.05
08/06/2014	1000-9900	Payroll	1682	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	942,330.18
08/06/2014	1000-9900	Payroll	1682	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	941,409.81
08/06/2014	1000-9900	Payroll	1682	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	941,187.15
08/06/2014	1000-9900	Payroll	1682	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	281.31	940,905.84
08/06/2014	1000-9900	Payroll	1682	9999999		Check	STANLEY, PATRICIA F	PR:Employee Payroll	0.00	721.66	940,184.18
08/06/2014	1000-9901	Check	1683	98341		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:SHERIFFS DEPT METER DEPOSIT	0.00	1,200.00	938,984.18
08/06/2014	1000-9901	Check	1684	98342		Check	CROSS AUTO SUPPLY INC	AP:INV 243552	0.00	45.78	938,938.40
08/06/2014	1000-9901	Check	1685	98343		Check	ARKANSAS LAW ENFORCEMENT UNIFORMS, INC.	AP:SALES #20658	0.00	173.50	938,764.90
08/06/2014	1000-9901	Check	1686	98344		Check	B & B RADIO	AP:INV 7273	0.00	22.89	938,742.01
08/06/2014	1000-9901	Check	1687	98345		Check	LEONARDS HARDWARE INC	AP:INV 391969/1	0.00	35.40	938,706.61
08/06/2014	1000-9901	Check	1688	98346		Check	WHITSON-MORGAN MOTOR CO., INC.	AP:INV 6097014	0.00	54.39	938,652.22
08/06/2014	1000-9901	Check	1689	98347		Check	CENTURYLINK	AP:ACCT 300657714 2/3RDS COKER	0.00	115.84	938,536.38
08/06/2014	1000-9901	Check	1690	98348		Check	SIMPLEXGRINNELL LP	AP:INV 77161015	0.00	441.67	938,094.71
08/06/2014	1000-9901	Check	1691	98349		Check	SIMPLEXGRINNELL LP	AP:INV 77159802	0.00	441.67	937,653.04
08/06/2014	1000-9901	Check	1692	98350		Check	SIMPLEXGRINNELL LP	AP:INV 77159800	0.00	441.67	937,211.37
08/06/2014	1000-9901	Check	1693	98351		Check	CENTURYLINK	AP:ACCT 300658835	0.00	358.01	936,853.36
08/06/2014	1000-9901	Check	1694	98352		Check	BURRIS INC	AP:INV 0047773-001	0.00	6.81	936,846.55
08/06/2014	1000-9901	Check	1695	98353		Check	CENTENNIAL BANK	AP:ACCT 0119 SHERIFFS DEPT	0.00	55.35	936,791.20
08/07/2014	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 8	1,759.76	0.00	938,550.96
08/07/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 137	23,434.76	0.00	961,985.72
08/07/2014	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1654	0.00	13,853.10	948,132.62
08/07/2014	1000-9901	Check	1697	98354		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PPE 8/20/14	0.00	187.00	947,945.62
08/07/2014	1000-9901	Check	1698	98355		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP: PPE 8/10/14	0.00	82.00	947,863.62
08/07/2014	1000-9901	Check	1699	98356		Check	RAMONA BIGGS	AP: PPE 8/10/14	0.00	184.32	947,679.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/07/2014	1000-9901	Check	1700	98357		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS FOR P/E	0.00	291.91	947,387.39
08/07/2014	1000-9901	Check	1701	98358		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL P/E 08-08-2014	0.00	755.64	946,631.75
08/07/2014	1000-9901	Check	1703	98359		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP: PPE 8/10/14	0.00	300.00	946,331.75
08/07/2014	1000-9901	Check	1704	98360		Check	THE ATKINS CHRONICLE	AP:JULY PROBATE ACCOUNTINGS	0.00	30.50	946,301.25
08/07/2014	1000-9901	Check	1705	98361		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:ACCT 2454949	0.00	63.14	946,238.11
08/07/2014	1000-9901	Check	1706	98362		Check	ENTERGY	AP:ACCT 894188	0.00	21.17	946,216.94
08/07/2014	1000-9901	Check	1707	98363		Check	PROPERTY INFO	AP:JUNE & JULY STORAGE FEE ID #POP100	0.00	592.00	945,624.94
08/07/2014	1000-9901	Check	1710	98364		Check	APERS	AP:EMPLOYEE CONTRIBUTION--CONTRIB. & N(	0.00	28,508.22	917,116.72
08/07/2014	1000-9901	Check	1711	98365		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACCT 56073209	0.00	14.21	917,102.51
08/07/2014	1000-9901	Check	1712	98366		Check	UNITED STATES POSTAL SERVICE	AP:12 MONTH RENTAL 2/3	0.00	88.00	917,014.51
08/07/2014	1000-9901	Check	1713	98367		Check	CENTURYLINK	AP:ACCT 300660003	0.00	397.37	916,617.14
08/07/2014	1000-9901	Check	1714	98368		Check	MATTHEW BENDER & CO INC	AP:ACCT 9569280001	0.00	80.77	916,536.37
08/07/2014	1000-9901	Check	1715	98369		Check	BURRIS INC	AP:ACCT. B359000	0.00	306.21	916,230.16
08/07/2014	1000-9905	No Check	1702	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PP ENDING 08-08-2014	0.00	1,887.50	914,342.66
08/07/2014	1000-9905	No Check	1709	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING & SS FOR PP END	0.00	37,990.41	876,352.25
08/08/2014	1000-7001	General Revenue Turnback			882	Receipt	State Of Arkansas-CAMA	July 2014	17,660.24	0.00	894,012.49
08/08/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 882	0.00	353.20	893,659.29
08/08/2014	1000-7601	County And Probate Clerk Fees			880	Receipt	Laura McGuire	Rc's #12247-12281	23.27	0.00	893,682.56
08/08/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 880	0.00	0.47	893,682.09
08/08/2014	1000-7602	Circuit And Chancery Clerk Fees			881	Receipt	Fern Tucker	Rc#145894-146033; 8/1-5/14	120.75	0.00	893,802.84
08/08/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 881	0.00	2.42	893,800.42
08/08/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1696-QC	0.00	44,801.79	848,998.63
08/08/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1708-Group Life	0.00	488.78	848,509.85
08/08/2014	1000-9901	Check	1716	98370		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:INV 02947 127 DAYS HOUSED	0.00	8,255.00	840,254.85
08/08/2014	1000-9901	Check	1717	98371		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV 316307 JULY 2014 GPS	0.00	3,210.05	837,044.80

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/11/2014	1000-7402	District Court Fines, Forfeitures & Fees			893	Receipt	District Court	July Court 2014	21,958.87	0.00	859,003.67
08/11/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 893	0.00	439.18	858,564.49
08/11/2014	1000-7402	District Court Fines, Forfeitures & Fees			893	Receipt	District Court	July Court 2014	25.00	0.00	858,589.49
08/11/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 893	0.00	0.50	858,588.99
08/11/2014	1000-7609	75% Warrant Fees			893	Receipt	District Court	July Court 2014	1,313.68	0.00	859,902.67
08/11/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 893	0.00	26.27	859,876.40
08/11/2014	1000-8706	Miscellaneous			895	Receipt	Datascout, LLC	Cama Data	75.00	0.00	859,951.40
08/11/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 895	0.00	1.50	859,949.90
08/11/2014	1000-8750	Reimburse-Prosecutor			887	Receipt	Johnson County	July 2014	2,469.14	0.00	862,419.04
08/11/2014	1000-9901	Check	1718	98432		Check	POWERS MECHANICAL SERVICE CO.	AP:INV 37801	0.00	1,235.84	861,183.20
08/11/2014	1000-9901	Check	1719	98433		Check	CARR'S CHAIN REACTION	AP:INV DATE 8/11/2014	0.00	34.63	861,148.57
08/11/2014	1000-9901	Check	1720	98434		Check	BURRIS INC	AP:INV 0047978-001 DVDS	0.00	9.69	861,138.88
08/11/2014	1000-9901	Check	1721	98435		Check	WASTE MANAGEMENT	AP:INV 4508778-0098-0	0.00	621.97	860,516.91
08/11/2014	1000-9901	Check	1722	98436		Check	THE PAPER CLIP	AP:2 INV - 288899, 286859	0.00	125.33	860,391.58
08/11/2014	1000-9901	Check	1723	98437		Check	RITA CHANDLER	AP:2014 REIMBURSEMENT FOR AAC CONF RE(	0.00	125.00	860,266.58
08/11/2014	1000-9901	Check	1724	98438		Check	WILLIAM M PEARSON	AP:POSTAGE FOR JUROR NOTIFICATION FOR	0.00	49.00	860,217.58
08/11/2014	1000-9901	Check	1725	98439		Check	WILLIAM M PEARSON	AP:2/3 JUDGE PEARSON FOR AUGUST 2014	0.00	415.60	859,801.98
08/11/2014	1000-9901	Check	1726	98440		Check	THE COURIER	AP:AD 90442546 LEGAL NOTICE FOR CIRCUIT	0.00	41.10	859,760.88
08/11/2014	1000-9901	Check	1727	98441		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV 76821	0.00	21.60	859,739.28
08/11/2014	1000-9901	Check	1728	98442		Check	BURRIS INC	AP:INV 0047914-001 GROMMET	0.00	29.14	859,710.14
08/11/2014	1000-9901	Check	1729	98443		Check	WELLS FARGO FINANCIAL LEASING	AP:INV 5001389592	0.00	870.31	858,839.83
08/11/2014	1000-9901	Check	1730	98444		Check	CITY CORPORATION	AP:INV 2351268 ACCT 438812	0.00	2,158.64	856,681.19
08/11/2014	1000-9901	Check	1731	98445		Check	ENTERGY	AP:INV200002769161 ACCT 67244137	0.00	67.01	856,614.18
08/12/2014	1000-9901	Check	1732	98446		Check	STEVEN PAYTON	AP:REIMBURSEMENT FOR GAS INV 174839	0.00	10.00	856,604.18
08/12/2014	1000-9901	Check	1733	98447		Check	HINDSMAN & SON INC	AP:INV 93387	0.00	65.40	856,538.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/12/2014	1000-9901	Check	1734	98448		Check	B & B RADIO	AP:INV 7280	0.00	17.44	856,521.34
08/12/2014	1000-9901	Check	1735	98449		Check	OZARKO TIRE CENTERS	AP:INV T310052428	0.00	71.76	856,449.58
08/12/2014	1000-9901	Check	1736	98450		Check	DIRECT POLICE SALES INC	AP:INV 5168	0.00	107.50	856,342.08
08/12/2014	1000-9901	Check	1737	98451		Check	VERIZON WIRELESS	AP:CORONER 131.00 OF 1012.28 ON ACCT 723	0.00	131.00	856,211.08
08/12/2014	1000-9901	Check	1738	98452		Check	LAW ENFORCEMENT SYSTEMS INC	AP:INV 186101	0.00	63.00	856,148.08
08/12/2014	1000-9901	Check	1739	98453		Check	STAPLES ADVANTAGE	AP:INV 8030732794	0.00	100.27	856,047.81
08/12/2014	1000-9901	Check	1740	98454		Check	ASSESSORS' ASSOCIATION	AP:REG FOR FALL MTG 9/30/14 THRU 10/3/14	0.00	500.00	855,547.81
08/12/2014	1000-9901	Check	1741	98455		Check	ASSESSMENT COORDINATION DEPARTMENT	AP:CONTINUING ED FUND 23RD PYMT ANNUAI	0.00	600.00	854,947.81
08/12/2014	1000-9901	Check	1742	98456		Check	CHARLES HAYWARD	AP:EQ BOARD SEMINAR 7/22/14 AT LR AR	0.00	65.52	854,882.29
08/12/2014	1000-9901	Check	1743	98457		Check	RUSSELLVILLE PRINTING CO	AP:INV 52391	0.00	333.00	854,549.29
08/12/2014	1000-9901	Check	1744	98458		Check	MARSHALL & SWIFT/BOECKH, LLC	AP:RENEWAL VALUATION SERVICE 2224259	0.00	569.20	853,980.09
08/13/2014	1000-8101	Franchise Fees			896	Receipt	Suddenlink Communications	Qtr Ending 6/30/14(Apr, May, Jun)	17,911.69	0.00	871,891.78
08/13/2014	1000-8101	Franchise Fees				Comm < Receipt		Commission from Receipt 896	0.00	358.23	871,533.55
08/13/2014	1000-8750	Reimburse-Prosecutor			898	Receipt	Franklin County	July 2014	2,469.14	0.00	874,002.69
08/14/2014	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	August 2014	9,207.39	0.00	883,210.08
08/14/2014	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	184.15	883,025.93
08/14/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 8/1-7/14	3,033.31	0.00	886,059.24
08/14/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	60.67	885,998.57
08/14/2014	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	August 2013	443.96	0.00	886,442.53
08/14/2014	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	8.88	886,433.65
08/14/2014	1000-8812	Transfer From Assessor's Amendment 79				Transfer	3004-8901 Assessor's Amen->1000-8812 General	Claim 3, '13 WC Audit Reconciliation	32.00	0.00	886,465.65
08/14/2014	1000-9901	Check	1745	98459		Check	BARRIER PRODUCTS LLC	AP:	0.00	171.42	886,294.23
08/14/2014	1000-9901	Check	1746	98460		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACCT 56077849	0.00	36.75	886,257.48
08/14/2014	1000-9901	Check	1747	98461		Check	BURRIS INC	AP:INV 0048129-001	0.00	32.91	886,224.57
08/14/2014	1000-9901	Check	1748	98462		Check	BURRIS INC	AP:(2) INVOICES	0.00	799.29	885,425.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/14/2014	1000-9901	Check	1749	98463		Check	UNIQUE LINEN SERVICE	AP:INV 67466 DOOR MATS	0.00	19.75	885,405.53
08/14/2014	1000-9901	Check	1750	98464		Check	CITY CORPORATION	AP:INV 2351272 ACCT269344	0.00	61.79	885,343.74
08/14/2014	1000-9901	Check	1751	98465		Check	CITY CORPORATION	AP:INV 2352812 ACCT274186	0.00	295.33	885,048.41
08/14/2014	1000-9901	Check	1752	98466		Check	LEAH MCELROY	AP:AJOA CONFERENCE MEMPHIS TN	0.00	411.18	884,637.23
08/14/2014	1000-9901	Check	1753	98467		Check	JEREMY CURTIS	AP:AJOA CONFERENCE MEMPHIS TN	0.00	414.38	884,222.85
08/14/2014	1000-9901	Check	1754	98468		Check	JAIME A. DAVIS	AP:AJOA CONFERENCE MEMPHIS TN	0.00	429.00	883,793.85
08/14/2014	1000-9901	Check	1755	98469		Check	THE COURIER	AP:ORIDINANCE 37,39,41	0.00	276.70	883,517.15
08/14/2014	1000-9901	Check	1756	98470		Check	LOWE'S HOME CENTERS INC	AP:BACKPACK SPRAYER 4 GAL	0.00	82.81	883,434.34
08/14/2014	1000-9901	Check	1757	98471		Check	VERIZON WIRELESS	AP: ACCT 813465668-00001	0.00	38.16	883,396.18
08/14/2014	1000-9901	Check	1758	98472		Check	PHILLIP HUBBARD	AP:AJOA CONFERENCE MEMPHIS TN	0.00	642.84	882,753.34
08/14/2014	1000-9901	Check	1759	98473		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	14.32	882,739.02
08/15/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	August County AOJ Transfer	775.74	0.00	883,514.76
08/15/2014	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	August County AOJ Transfer	1,399.38	0.00	884,914.14
08/15/2014	1000-7601	County And Probate Clerk Fees			907	Receipt	Laura McGuire	Rc's 12282-12307	10.95	0.00	884,925.09
08/15/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 907	0.00	0.22	884,924.87
08/15/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	August County AOJ Transfer	4,857.91	0.00	889,782.78
08/15/2014	1000-7602	Circuit And Chancery Clerk Fees			904	Receipt	Fern Tucker	8/6-12/14;RC#146034-146257	370.50	0.00	890,153.28
08/15/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 904	0.00	7.41	890,145.87
08/18/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 8/8-14/14	5,841.11	0.00	895,986.98
08/18/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	116.82	895,870.16
08/18/2014	1000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->1000-7210 General	August 2013	4.66	0.00	895,874.82
08/18/2014	1000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->1000-7210 General	Commission from Transfer	0.00	0.09	895,874.73
08/18/2014	1000-7210	State Land Sales				TaxTrans	1000-7210 General->6008-9106 State Land Sale	Refund Par#42-461-R/Inv#POPE 814	0.00	4.62	895,870.11
08/18/2014	1000-7210	State Land Sales				TaxTrans	6000-9904 Treasurer's Com->1000-7210 General	Refund Par#42-461-R/Inv#POPE 814	0.09	0.00	895,870.20
08/18/2014	1000-8751	Reimburse Auditor Expenses			914	Receipt	State Of Arkansas-Division Of Leg Audit	6/1-7/31/2014;Insurance Aug 2014	311.45	0.00	896,181.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/18/2014	1000-9901	Check	1760	98527		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:VETERANS SERVICE DEPOSIT	0.00	200.00	895,981.65
08/18/2014	1000-9901	Check	1761	98528		Check	CROSS AUTO SUPPLY INC	AP:INV 244743	0.00	37.22	895,944.43
08/18/2014	1000-9901	Check	1762	98529		Check	LEONARDS HARDWARE INC	AP:INV 393278-1	0.00	109.00	895,835.43
08/18/2014	1000-9901	Check	1763	98530		Check	DUVALL'S FLOORS & MORE INC.	AP:INV 714	0.00	2,915.75	892,919.68
08/18/2014	1000-9901	Check	1764	98531		Check	LINEAGE LLC	AP:INV 568821	0.00	455.82	892,463.86
08/18/2014	1000-9901	Check	1765	98532		Check	RITA CHANDLER	AP:AAC LEGISLATIVE COM MTG ON 8/8/2014	0.00	65.52	892,398.34
08/18/2014	1000-9901	Check	1766	98533		Check	PAM ENNIS	AP:AAC REGISTRATION ANNUAL CONF IN LR	0.00	145.00	892,253.34
08/18/2014	1000-9901	Check	1767	98534		Check	LAURA L MCGUIRE	AP:AAC REGISTRATION ANNUAL CONF IN LR	0.00	145.00	892,108.34
08/18/2014	1000-9901	Check	1768	98535		Check	LAURA L MCGUIRE	AP:ORDER CONFIRM 111-2632780-7993016 HE/	0.00	232.16	891,876.18
08/18/2014	1000-9901	Check	1769	98536		Check	SID BROWN COMPANY INC	AP:INV 00165094	0.00	80.12	891,796.06
08/18/2014	1000-9901	Check	1770	98537		Check	DELTA PEST CONTROL	AP:WORK ORDER 2178750	0.00	32.70	891,763.36
08/18/2014	1000-9901	Check	1771	98538		Check	LOWE'S	AP:WATER HOSE AND ACCESORIES TRANS 93	0.00	61.23	891,702.13
08/18/2014	1000-9901	Check	1772	98539		Check	BURRIS INC	AP:INV 0048334-001 PAPER & STAPLER	0.00	82.96	891,619.17
08/18/2014	1000-9901	Check	1773	98540		Check	VERIZON WIRELESS	AP:INV 9729822252 ACCT 813139360 HEALTH	0.00	68.18	891,550.99
08/18/2014	1000-9901	Check	1774	98541		Check	VERIZON WIRELESS	AP:INV 9729742866 ACCT 623111675 AGRI EX	0.00	243.66	891,307.33
08/18/2014	1000-9901	Check	1775	98542		Check	ENTERGY	AP:INV 355002619687 ACCT 643114	0.00	27.68	891,279.65
08/18/2014	1000-9901	Check	1776	98543		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7	0.00	1,362.41	889,917.24
08/18/2014	1000-9901	Check	1777	98544		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 7373504 ELEC COMM	0.00	14.81	889,902.43
08/18/2014	1000-9901	Check	1778	98545		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367082 HEALTH DEPT	0.00	25.86	889,876.57
08/18/2014	1000-9901	Check	1779	98546		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV 19525 CIRCUIT CLERK	0.00	335.33	889,541.24
08/18/2014	1000-9901	Check	1780	98547		Check	LEONARDS HARDWARE INC	AP:INV 393622-1 BUILD MAINT	0.00	31.13	889,510.11
08/19/2014	1000-8706	Miscellaneous			915	Receipt	State Of Arkansas-WSCA Dell Rebate	Pope Portion Of Rebates For State Contra	33.62	0.00	889,543.73
08/19/2014	1000-8715	Workers Compensation Trust Dividend			917	Receipt	Association Of Arkansas Counties	2010 Workers Comp Trust Dividend	7,691.72	0.00	897,235.45
08/19/2014	1000-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 917	0.00	153.83	897,081.62
08/19/2014	1000-9901	Check	1781	98548		Check	SHERRY POLSGROVE	AP:SUMMER TRAINING BY SOS -WYNDHAM IN	0.00	61.32	897,020.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2014	1000-9901	Check	1782	98549		Check	AT&T MOBILITY	AP:ACCT 287020167088	0.00	182.48	896,837.82
08/19/2014	1000-9901	Check	1783	98550		Check	RIDOUT LUMBER COMPANY	AP:INV 8735967	0.00	13.06	896,824.76
08/19/2014	1000-9901	Check	1784	98551		Check	MARCUS HUBBARD	AP:FOOD REIMBURSEMENT	0.00	28.06	896,796.70
08/19/2014	1000-9901	Check	1785	98552		Check	THE PAINT DEPOT	AP:INV 22688	0.00	153.20	896,643.50
08/20/2014	1000-7601	County And Probate Clerk Fees			919	Receipt	Laura McGuire	Rc's #12308-12333	25.05	0.00	896,668.55
08/20/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 919	0.00	0.50	896,668.05
08/20/2014	1000-9900	Payroll	1786	42016		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	895,905.53
08/20/2014	1000-9900	Payroll	1786	42017		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	895,311.65
08/20/2014	1000-9900	Payroll	1786	42018		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	446.69	894,864.96
08/20/2014	1000-9900	Payroll	1786	42019		Check	PIKER, JAMES W	PR:Employee Payroll	0.00	446.69	894,418.27
08/20/2014	1000-9900	Payroll	1786	42020		Check	SIMCOX, HARRY B	PR:Employee Payroll	0.00	446.69	893,971.58
08/20/2014	1000-9900	Payroll	1786	42021		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	893,772.35
08/20/2014	1000-9900	Payroll	1786	42022		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	893,571.58
08/20/2014	1000-9900	Payroll	1786	42023		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	893,369.27
08/20/2014	1000-9900	Payroll	1786	42024		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	893,166.84
08/20/2014	1000-9900	Payroll	1786	42025		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	892,255.38
08/20/2014	1000-9900	Payroll	1786	42026		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	891,260.83
08/20/2014	1000-9900	Payroll	1786	42027		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	890,563.96
08/20/2014	1000-9900	Payroll	1786	42028		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	889,471.00
08/20/2014	1000-9900	Payroll	1786	42029		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	681.66	888,789.34
08/20/2014	1000-9900	Payroll	1786	42030		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	234.24	888,555.10
08/20/2014	1000-9900	Payroll	1786	42031		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	224.46	888,330.64
08/20/2014	1000-9900	Payroll	1786	42032		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	84.63	888,246.01
08/20/2014	1000-9900	Payroll	1786	42033		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	699.93	887,546.08
08/20/2014	1000-9900	Payroll	1786	42034		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	886,912.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2014	1000-9900	Payroll	1786	42035		Check	ASCOLI-BEYETTE, CHRISTOPHER L	PR:Employee Payroll	0.00	772.63	886,140.00
08/20/2014	1000-9900	Payroll	1786	42036		Check	NORWOOD, DAVID B	PR:Employee Payroll	0.00	681.74	885,458.26
08/20/2014	1000-9900	Payroll	1786	42054		Check	BROWN, MICHAEL W	PR:Employee Payroll	0.00	183.61	885,274.65
08/20/2014	1000-9900	Payroll	1786	42055		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	812.34	884,462.31
08/20/2014	1000-9900	Payroll	1786	42056		Check	MILLER, RYAN T	PR:Employee Payroll	0.00	714.50	883,747.81
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,559.30	882,188.51
08/20/2014	1000-9900	Payroll	1786	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	881,414.09
08/20/2014	1000-9900	Payroll	1786	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	880,737.57
08/20/2014	1000-9900	Payroll	1786	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	879,994.92
08/20/2014	1000-9900	Payroll	1786	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	879,335.46
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	878,645.73
08/20/2014	1000-9900	Payroll	1786	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	877,417.69
08/20/2014	1000-9900	Payroll	1786	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	876,745.93
08/20/2014	1000-9900	Payroll	1786	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	876,025.97
08/20/2014	1000-9900	Payroll	1786	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	875,318.75
08/20/2014	1000-9900	Payroll	1786	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	874,604.09
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	873,928.58
08/20/2014	1000-9900	Payroll	1786	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	873,217.26
08/20/2014	1000-9900	Payroll	1786	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	872,468.35
08/20/2014	1000-9900	Payroll	1786	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	871,115.89
08/20/2014	1000-9900	Payroll	1786	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	870,508.48
08/20/2014	1000-9900	Payroll	1786	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	869,809.89
08/20/2014	1000-9900	Payroll	1786	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	723.12	869,086.77
08/20/2014	1000-9900	Payroll	1786	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	681.81	868,404.96
08/20/2014	1000-9900	Payroll	1786	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	867,709.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/20/2014	1000-9900	Payroll	1786	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	866,698.39
08/20/2014	1000-9900	Payroll	1786	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	866,054.61
08/20/2014	1000-9900	Payroll	1786	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	864,983.90
08/20/2014	1000-9900	Payroll	1786	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	864,309.74
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	863,491.67
08/20/2014	1000-9900	Payroll	1786	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	862,354.59
08/20/2014	1000-9900	Payroll	1786	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	861,643.42
08/20/2014	1000-9900	Payroll	1786	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	860,935.34
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	860,343.20
08/20/2014	1000-9900	Payroll	1786	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	859,672.60
08/20/2014	1000-9900	Payroll	1786	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	859,242.32
08/20/2014	1000-9900	Payroll	1786	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	858,488.29
08/20/2014	1000-9900	Payroll	1786	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	782.51	857,705.78
08/20/2014	1000-9900	Payroll	1786	9999999		Check	BRADLEY, WAYNE W	PR:Employee Payroll	0.00	449.00	857,256.78
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HAYWARD, CHARLES R	PR:Employee Payroll	0.00	449.00	856,807.78
08/20/2014	1000-9900	Payroll	1786	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	856,608.55
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	856,406.24
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	856,207.56
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	856,008.33
08/20/2014	1000-9900	Payroll	1786	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	855,859.10
08/20/2014	1000-9900	Payroll	1786	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	855,705.39
08/20/2014	1000-9900	Payroll	1786	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	855,504.62
08/20/2014	1000-9900	Payroll	1786	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	855,305.39
08/20/2014	1000-9900	Payroll	1786	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	855,102.96
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	544.24	854,558.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2014	1000-9900	Payroll	1786	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	854,040.47
08/20/2014	1000-9900	Payroll	1786	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	484.27	853,556.20
08/20/2014	1000-9900	Payroll	1786	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	852,606.60
08/20/2014	1000-9900	Payroll	1786	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	851,630.02
08/20/2014	1000-9900	Payroll	1786	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	850,662.46
08/20/2014	1000-9900	Payroll	1786	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	849,075.72
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	848,168.58
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	970.60	847,197.98
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	846,554.97
08/20/2014	1000-9900	Payroll	1786	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	846,000.79
08/20/2014	1000-9900	Payroll	1786	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	845,108.94
08/20/2014	1000-9900	Payroll	1786	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	844,014.62
08/20/2014	1000-9900	Payroll	1786	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	843,023.95
08/20/2014	1000-9900	Payroll	1786	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	841,951.49
08/20/2014	1000-9900	Payroll	1786	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	840,764.74
08/20/2014	1000-9900	Payroll	1786	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	839,780.68
08/20/2014	1000-9900	Payroll	1786	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	838,724.24
08/20/2014	1000-9900	Payroll	1786	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	837,617.59
08/20/2014	1000-9900	Payroll	1786	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	836,407.95
08/20/2014	1000-9900	Payroll	1786	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	858.70	835,549.25
08/20/2014	1000-9900	Payroll	1786	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	834,436.14
08/20/2014	1000-9900	Payroll	1786	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	833,362.96
08/20/2014	1000-9900	Payroll	1786	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	832,176.39
08/20/2014	1000-9900	Payroll	1786	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	963.83	831,212.56
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	830,268.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2014	1000-9900	Payroll	1786	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	963.60	829,305.26
08/20/2014	1000-9900	Payroll	1786	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	828,330.70
08/20/2014	1000-9900	Payroll	1786	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	827,659.03
08/20/2014	1000-9900	Payroll	1786	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	826,990.82
08/20/2014	1000-9900	Payroll	1786	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	847.60	826,143.22
08/20/2014	1000-9900	Payroll	1786	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	825,227.25
08/20/2014	1000-9900	Payroll	1786	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	824,616.34
08/20/2014	1000-9900	Payroll	1786	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	823,934.19
08/20/2014	1000-9900	Payroll	1786	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	823,273.38
08/20/2014	1000-9900	Payroll	1786	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	822,868.80
08/20/2014	1000-9900	Payroll	1786	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	822,293.43
08/20/2014	1000-9900	Payroll	1786	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	170.58	822,122.85
08/20/2014	1000-9900	Payroll	1786	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	821,725.58
08/20/2014	1000-9900	Payroll	1786	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	821,266.63
08/20/2014	1000-9900	Payroll	1786	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	820,484.93
08/20/2014	1000-9900	Payroll	1786	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	725.71	819,759.22
08/20/2014	1000-9900	Payroll	1786	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	818,959.43
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	818,140.72
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	817,224.76
08/20/2014	1000-9900	Payroll	1786	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	816,281.39
08/20/2014	1000-9900	Payroll	1786	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	76.79	816,204.60
08/20/2014	1000-9900	Payroll	1786	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	815,369.10
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	814,638.98
08/20/2014	1000-9900	Payroll	1786	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	814,485.43
08/20/2014	1000-9900	Payroll	1786	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	813,836.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2014	1000-9900	Payroll	1786	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	813,326.96
08/20/2014	1000-9900	Payroll	1786	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	872.29	812,454.67
08/20/2014	1000-9900	Payroll	1786	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	811,927.47
08/20/2014	1000-9900	Payroll	1786	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	811,260.86
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	77.89	811,182.97
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	520.42	810,662.55
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	671.53	809,991.02
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	809,276.27
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	808,547.93
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	807,822.46
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	807,057.11
08/20/2014	1000-9900	Payroll	1786	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	720.33	806,336.78
08/20/2014	1000-9900	Payroll	1786	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	805,690.69
08/20/2014	1000-9900	Payroll	1786	9999999		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	706.45	804,984.24
08/20/2014	1000-9900	Payroll	1786	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	724.85	804,259.39
08/20/2014	1000-9900	Payroll	1786	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	803,568.20
08/20/2014	1000-9900	Payroll	1786	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	202.18	803,366.02
08/20/2014	1000-9900	Payroll	1786	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	802,652.74
08/20/2014	1000-9900	Payroll	1786	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	801,822.92
08/20/2014	1000-9900	Payroll	1786	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	688.50	801,134.42
08/20/2014	1000-9900	Payroll	1786	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	800,265.91
08/20/2014	1000-9900	Payroll	1786	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	700.02	799,565.89
08/20/2014	1000-9900	Payroll	1786	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	799,002.50
08/20/2014	1000-9900	Payroll	1786	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	798,178.84
08/20/2014	1000-9900	Payroll	1786	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	797,457.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2014	1000-9900	Payroll	1786	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	796,357.75
08/20/2014	1000-9900	Payroll	1786	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	795,487.82
08/20/2014	1000-9900	Payroll	1786	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	843.94	794,643.88
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	793,889.07
08/20/2014	1000-9900	Payroll	1786	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	793,031.89
08/20/2014	1000-9900	Payroll	1786	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	792,335.73
08/20/2014	1000-9900	Payroll	1786	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	732.62	791,603.11
08/20/2014	1000-9900	Payroll	1786	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	690.70	790,912.41
08/20/2014	1000-9900	Payroll	1786	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	790,153.59
08/20/2014	1000-9900	Payroll	1786	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	789,038.13
08/20/2014	1000-9900	Payroll	1786	9999999		Check	TALLEY, DUSTY J	PR:Employee Payroll	0.00	250.76	788,787.37
08/20/2014	1000-9900	Payroll	1786	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	788,017.74
08/20/2014	1000-9900	Payroll	1786	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	787,251.06
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	789.54	786,461.52
08/20/2014	1000-9900	Payroll	1786	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	785,764.42
08/20/2014	1000-9900	Payroll	1786	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	723.64	785,040.78
08/20/2014	1000-9900	Payroll	1786	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	727.34	784,313.44
08/20/2014	1000-9900	Payroll	1786	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	783,605.57
08/20/2014	1000-9900	Payroll	1786	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	908.33	782,697.24
08/20/2014	1000-9900	Payroll	1786	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	782,474.58
08/20/2014	1000-9900	Payroll	1786	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	215.29	782,259.29
08/20/2014	1000-9900	Payroll	1786	9999999		Check	NIEMANN, SHIRLEY D	PR:Employee Payroll	0.00	486.07	781,773.22
08/20/2014	1000-9900	Payroll	1786	9999999		Check	STANLEY, PATRICIA F	PR:Employee Payroll	0.00	330.75	781,442.47
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	810.90	780,631.57
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	841.26	779,790.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	810.90	778,979.41
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	330.71	778,648.70
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	810.90	777,837.80
08/20/2014	1000-9900	Payroll	1786	9999999		Check	GERING, WILLIAM B	PR:Employee Payroll	0.00	725.40	777,112.40
08/20/2014	1000-9901	Check	1787	98553		Check	COPPER PIG	AP:5 LC POPE CO SHERIFF CRIMINAL INVESTA	0.00	49.05	777,063.35
08/20/2014	1000-9901	Check	1788	98554		Check	TERRY BAILEY	AP:REIMBURSEMENT FOR GAS TO CAMDEN AI	0.00	50.00	777,013.35
08/20/2014	1000-9901	Check	1789	98555		Check	CROSS AUTO SUPPLY INC	AP:INV 245244	0.00	39.76	776,973.59
08/20/2014	1000-9901	Check	1790	98556		Check	CROSS AUTO SUPPLY INC	AP:INV 244780,244781	0.00	56.19	776,917.40
08/20/2014	1000-9901	Check	1791	98557		Check	COMPUTE INC	AP:INV 182805	0.00	62.02	776,855.38
08/20/2014	1000-9901	Check	1792	98558		Check	STAPLES ADVANTAGE	AP:INV 8030914125	0.00	375.95	776,479.43
08/20/2014	1000-9901	Check	1793	98559		Check	ATKINS AUTO CENTER	AP:INV 1522	0.00	98.32	776,381.11
08/20/2014	1000-9901	Check	1794	98560		Check	B & B RADIO	AP:INV 7286,7288	0.00	120.99	776,260.12
08/20/2014	1000-9901	Check	1795	98561		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 604727356	0.00	6,345.38	769,914.74
08/20/2014	1000-9901	Check	1796	98562		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:3 INVOICES	0.00	6,723.71	763,191.03
08/20/2014	1000-9901	Check	1797	98563		Check	EARTHGRAINS COMPANY	AP:2 INVOICES	0.00	639.10	762,551.93
08/20/2014	1000-9901	Check	1798	98564		Check	BURRIS INC	AP:3 INVOICES	0.00	375.50	762,176.43
08/20/2014	1000-9901	Check	1799	98565		Check	HILAND DAIRY FOODS COMPANY	AP:2 INVOICES	0.00	141.12	762,035.31
08/20/2014	1000-9901	Check	1800	98566		Check	A & E COFFEE AND TEA SERVICE	AP:INV 9293	0.00	69.76	761,965.55
08/20/2014	1000-9901	Check	1801	98567		Check	SHERRY POLSGROVE	AP:JANITORIAL SUPPLIES FOR ELEC COMMISS	0.00	21.73	761,943.82
08/20/2014	1000-9901	Check	1802	98568		Check	REGIONS BANK	AP:SEE FUND 3017 ACCT ENDING 8938	0.00	657.43	761,286.39
08/20/2014	1000-9901	Check	1803	98569		Check	CITY CORPORATION	AP:INV 2351759 ACCT 1206028	0.00	16.87	761,269.52
08/20/2014	1000-9901	Check	1804	98570		Check	WAL-MART BUSINESS	AP:ACCT 6440 SEE CIR CT JUV DIV FUND 303	0.00	37.82	761,231.70
08/20/2014	1000-9901	Check	1805	98571		Check	ENTERGY	AP:INV 180003109571 ACCT 79226189	0.00	36.59	761,195.11
08/20/2014	1000-9901	Check	1806	98572		Check	ENTERGY	AP:INV 395002511322 ACCT 637405 MULTIPLE	0.00	5,513.36	755,681.75
08/20/2014	1000-9901	Check	1807	98573		Check	ENTERGY	AP:INV 395002511318 ACCT 617977	0.00	275.29	755,406.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/21/2014	1000-7113	Reimburse Sheriff's Long Pool Patrol			924	Receipt	U S TREASURY	JULY 2014-POSTED 8/20/14	560.00	0.00	755,966.46
08/21/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 8/15-21/14	3,146.76	0.00	759,113.22
08/21/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	62.94	759,050.28
08/21/2014	1000-9901	Check	1287	97484		Void Check	ASSOCIATION OF ARKANSAS COUNTIES	AP:AAC CONFERENCE PRE REGISTRATION/	125.00	0.00	759,175.28
08/21/2014	1000-9901	Check	1809	98574		Check	WAGEWORKS, INC.	AP:FSA DEDUCTS FOR P/E 8/22/2014	0.00	291.91	758,883.37
08/21/2014	1000-9901	Check	1810	98575		Check	VALIC	AP:DEDUCTS FOR PAYROLL P/E 8/22/2014	0.00	755.64	758,127.73
08/21/2014	1000-9901	Check	1811	98576		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:CASE 79 R.M. P/E 8/22/2014	0.00	300.00	757,827.73
08/21/2014	1000-9901	Check	1812	98577		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:CASE 401 T.C. P/E 8/22/2014	0.00	82.00	757,745.73
08/21/2014	1000-9901	Check	1813	98578		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:CASE 124 N.B. P/E 8/22/2014	0.00	187.00	757,558.73
08/21/2014	1000-9901	Check	1814	98579		Check	RAMONA BIGGS	AP:SC-14-34 P/E 8/22/2014	0.00	184.32	757,374.41
08/21/2014	1000-9905	No Check	1815	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAY PERIOD 8/22/2014	0.00	1,787.50	755,586.91
08/22/2014	1000-7602	Circuit And Chancery Clerk Fees			925	Receipt	Fern Tucker	Rc's 146258-146520; 8/13-8/19/14	527.25	0.00	756,114.16
08/22/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 925	0.00	10.55	756,103.61
08/22/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1808 - Legal Shield	0.00	305.53	755,798.08
08/22/2014	1000-9901	Check	1817	98580		Check	LEONARDS HARDWARE INC	AP:INV 394109/1	0.00	55.36	755,742.72
08/22/2014	1000-9901	Check	1818	98581		Check	APERS	AP:EMPLOYEE MATCHING CONTRIB P/E 8/22/2	0.00	27,169.90	728,572.82
08/22/2014	1000-9905	No Check	1816	0		Check	SFB-EFTPS	AP:FED WITHHOLDING & SS FOR P/E 8/22/201	0.00	38,009.16	690,563.66
08/25/2014	1000-7301	Local Taxes-Sales Tax			929	Receipt	State Of Arkansas-Sales & Use Tax	July 2014	369,653.19	0.00	1,060,216.85
08/25/2014	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 929	0.00	7,393.06	1,052,823.79
08/25/2014	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	August AOJ City Transfer	5,615.47	0.00	1,058,439.26
08/25/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	112.31	1,058,326.95
08/25/2014	1000-9901	Check	1819	98739		Check	ENTERGY	AP:84845486	0.00	168.29	1,058,158.66
08/25/2014	1000-9901	Check	1820	98740		Check	ENTERGY	AP:830976	0.00	7,511.66	1,050,647.00
08/25/2014	1000-9901	Check	1821	98741		Check	SUDDENLINK	AP:ACCT 100001-0820-701165902	0.00	286.92	1,050,360.08
08/25/2014	1000-9901	Check	1822	98742		Check	RUSSELLVILLE PRINTING CO	AP:ENNIS BUSINESS CARDS	0.00	38.15	1,050,321.93

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/25/2014	1000-9901	Check	1823	98743		Check	THE ATKINS CHRONICLE	AP:2014-O-40 & 2014-O-38	0.00	57.50	1,050,264.43
08/25/2014	1000-9901	Check	1824	98744		Check	RELIABLE OFFICE SUPPLIES	AP:ACCT 00490294	0.00	113.68	1,050,150.75
08/25/2014	1000-9901	Check	1825	98745		Check	ENTERGY	AP:ACCT 831396	0.00	7.91	1,050,142.84
08/25/2014	1000-9901	Check	1826	98746		Check	WASTE MANAGEMENT	AP:986-0036459-0098-0	0.00	350.03	1,049,792.81
08/25/2014	1000-9901	Check	1827	98747		Check	A B COMPUTING	AP:	0.00	1,090.00	1,048,702.81
08/25/2014	1000-9901	Check	1828	98748		Check	IMPERIAL INC.	AP:ACCT 2876:5153	0.00	50.91	1,048,651.90
08/25/2014	1000-9901	Check	1829	98749		Check	FERN TUCKER	AP:AAC CONFERENCE MILEAGE	0.00	65.52	1,048,586.38
08/25/2014	1000-9901	Check	1830	98750		Check	BURRIS INC	AP:ACCT B478400	0.00	70.85	1,048,515.53
08/25/2014	1000-9901	Check	1831	98751		Check	SHRED-IT ARKANSAS	AP:	0.00	35.00	1,048,480.53
08/25/2014	1000-9901	Check	1832	98752		Check	STAPLES CREDIT	AP:ACCT 6011 1000 5486 832	0.00	190.09	1,048,290.44
08/25/2014	1000-9901	Check	1833	98753		Check	RITA CHANDLER	AP:PROFESSIONAL SHREDDER 1/2 WITH COLL	0.00	1,157.50	1,047,132.94
08/25/2014	1000-9901	Check	1834	98754		Check	ARK DEPT OF FIN/ADMIN SALES AND USE TAX	AP:1/2 OF TAX FOR SHREDDER SHARE COLL &	0.00	104.18	1,047,028.76
08/25/2014	1000-9901	Check	1836	98755		Check	LAURA L MCGUIRE	AP:AAC CONFERENCE	0.00	380.62	1,046,648.14
08/25/2014	1000-9901	Check	1837	98756		Check	DATAMAX	AP:ACCT 30PC02	0.00	190.75	1,046,457.39
08/25/2014	1000-9901	Check	1838	98757		Check	HR DIRECT	AP:ACCT A00631099	0.00	62.57	1,046,394.82
08/25/2014	1000-9901	Check	1839	98758		Check	STAPLES CREDIT	AP:ACCT Xxxx Xxxx Xxxx X25	0.00	43.58	1,046,351.24
08/25/2014	1000-9901	Check	1840	98759		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-0098-0	0.00	196.22	1,046,155.02
08/25/2014	1000-9901	Check	1841	98760		Check	SHEILA MCGEE	AP:AUGUST JANITORIAL	0.00	800.00	1,045,355.02
08/25/2014	1000-9901	Check	1842	98761		Check	SIMPLEXGRINNELL LP	AP:	0.00	227.27	1,045,127.75
08/25/2014	1000-9901	Check	1843	98762		Check	ENTERGY	AP:ACCT 658294	0.00	828.14	1,044,299.61
08/25/2014	1000-9901	Check	1844	98763		Check	UNIQUE LINEN SERVICE	AP:	0.00	19.75	1,044,279.86
08/25/2014	1000-9901	Check	1845	98764		Check	BATES DISTRIBUTING COMPANY INC	AP:	0.00	23.76	1,044,256.10
08/26/2014	1000-9901	Check	1846	98765		Check	CINTAS CORPORATION	AP:ACCT 01697	0.00	15.75	1,044,240.35
08/26/2014	1000-9901	Check	1847	98766		Check	B & B RADIO	AP:	0.00	270.32	1,043,970.03
08/26/2014	1000-9901	Check	1848	98767		Check	B & B RADIO	AP:	0.00	100.41	1,043,869.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/26/2014	1000-9901	Check	1849	98768		Check	RIVER VALLEY TINTING	AP:	0.00	190.75	1,043,678.87
08/26/2014	1000-9901	Check	1850	98769		Check	CROSS AUTO SUPPLY INC	AP:	0.00	39.87	1,043,639.00
08/26/2014	1000-9901	Check	1851	98770		Check	CROSS AUTO SUPPLY INC	AP:	0.00	23.84	1,043,615.16
08/26/2014	1000-9901	Check	1852	98771		Check	STAPLES ADVANTAGE	AP:CUST # DET 10085868	0.00	550.69	1,043,064.47
08/26/2014	1000-9901	Check	1853	98772		Check	ATKINS AUTO CENTER	AP:CUST ID 80	0.00	370.34	1,042,694.13
08/26/2014	1000-9901	Check	1854	98773		Check	STAPLES CREDIT PLAN	AP:ACCTXXXX XXXX XXXX XX00	0.00	81.74	1,042,612.39
08/26/2014	1000-9901	Check	1855	98774		Check	DANA BAKER	AP:AAC CONFERENCE	0.00	52.92	1,042,559.47
08/26/2014	1000-9901	Check	1856	98775		Check	BURRIS INC	AP:ACCT B476400	0.00	51.52	1,042,507.95
08/26/2014	1000-9901	Check	1861	98776		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST # 0517096	0.00	12.46	1,042,495.49
08/26/2014	1000-9901	Check	1862	98777		Check	LEONARDS HARDWARE INC	AP:	0.00	58.82	1,042,436.67
08/26/2014	1000-9905	No Check	1860	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP: STATE WH TAX PPE 8/24/14	0.00	13,414.94	1,029,021.73
08/27/2014	1000-7601	County And Probate Clerk Fees			938	Receipt	Laura McGuire	Rc's #12334-12365	31.50	0.00	1,029,053.23
08/27/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 938	0.00	0.63	1,029,052.60
08/27/2014	1000-9901	Check	1863	98778		Check	CITY CORPORATION	AP:ACCT 274151	0.00	58.00	1,028,994.60
08/27/2014	1000-9901	Check	1865	98779		Check	JEFF JONES	AP:SERVICE CALL & LABOR	0.00	70.00	1,028,924.60
08/27/2014	1000-9901	Check	1866	98780		Check	LEONARDS HARDWARE INC	AP:PAINTING SUPPLIES	0.00	20.32	1,028,904.28
08/27/2014	1000-9901	Check	1867	98781		Check	PAM ENNIS	AP:AAC CONFERENCE IN LITTLE ROCK	0.00	305.10	1,028,599.18
08/27/2014	1000-9901	Check	1868	98782		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:FOOD ACC#1000001455	0.00	6,092.01	1,022,507.17
08/27/2014	1000-9901	Check	1869	98783		Check	RIVER VALLEY COLLISION	AP:CAR REPAIR	0.00	1,769.46	1,020,737.71
08/27/2014	1000-9901	Check	1870	98784		Check	MATTHEW BENDER & CO INC	AP:LAW BOOKS ACC#1972060001	0.00	46.25	1,020,691.46
08/27/2014	1000-9901	Check	1871	98785		Check	HILAND DAIRY FOODS COMPANY	AP:MILK	0.00	70.56	1,020,620.90
08/28/2014	1000-7003	Property Reappraisal			944	Receipt	State Of Arkansas-Assessment Coordination Division	August 2014	19,637.33	0.00	1,040,258.23
08/28/2014	1000-9901	Check	1872	98786		Check	B & B RADIO	AP:INVOICE # 7317	0.00	49.05	1,040,209.18
08/28/2014	1000-9901	Check	1873	98787		Check	BURRIS INC	AP:IN# 0048874-001 OFFICE SUPPLIES	0.00	6.73	1,040,202.45
08/28/2014	1000-9901	Check	1874	98788		Check	BROOKS-JEFFREY MARKETING, INC.	AP:IN# 162054	0.00	120.00	1,040,082.45

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/28/2014	1000-9901	Check	1875	98789		Check	CROSS AUTO SUPPLY INC	AP:LAWNMOWER BATTERIES	0.00	41.50	1,040,040.95
08/28/2014	1000-9901	Check	1876	98790		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR CLEANING SUPPLIES	0.00	205.79	1,039,835.16
08/29/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 8/22-31/14	3,749.64	0.00	1,043,584.80
08/29/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	74.99	1,043,509.81
08/29/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections August 2014	493.35	0.00	1,044,003.16
08/29/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	9.87	1,043,993.29
08/29/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections - August 2014	543.46	0.00	1,044,536.75
08/29/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	10.87	1,044,525.88
08/29/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections August 2014	87.94	0.00	1,044,613.82
08/29/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	1.76	1,044,612.06
08/29/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections - August 2014	3,381.63	0.00	1,047,993.69
08/29/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	67.63	1,047,926.06
08/29/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections August 2014	227.91	0.00	1,048,153.97
08/29/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	4.56	1,048,149.41
08/29/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections - August 2014	9.47	0.00	1,048,158.88
08/29/2014	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	1,048,158.69
08/29/2014	1000-7601	County And Probate Clerk Fees			950	Receipt	Laura McGuire	Rc's 12366-12384	3.00	0.00	1,048,161.69
08/29/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 950	0.00	0.06	1,048,161.63
08/29/2014	1000-7602	Circuit And Chancery Clerk Fees			945	Receipt	Fern Tucker	Rc #146521-146726;8/20-26/14	241.75	0.00	1,048,403.38
08/29/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 945	0.00	4.84	1,048,398.54
08/29/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1858-QC Employee Deductions	0.00	5,845.20	1,042,553.34
08/29/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1859-Legacy	0.00	6,367.69	1,036,185.65
08/29/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1864-Liberty Nat'l Ins	0.00	468.86	1,035,716.79
08/29/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 1877-Aflac	0.00	5,136.96	1,030,579.83
08/29/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1878-LTD	0.00	1,063.44	1,029,516.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/29/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1857-August 2014	0.00	15,944.36	1,013,572.03
08/29/2014	1000-9901	Check	1879	98791		Check	KEITH COGSWELL	AP:AUGUST 2014 RENT ELEC COMMISSION	0.00	1,615.00	1,011,957.03
08/31/2014	1000-7602	Circuit And Chancery Clerk Fees			954	Receipt	Fern Tucker	Rc's 146727-146863	261.00	0.00	1,012,218.03
08/31/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 954	0.00	5.22	1,012,212.81
08/31/2014	1000-8721	Unclaimed Property -Returned From Stat			955	Receipt	Charlie Daniels, Auditor Of The State	Aflac-Premium Refunds/ACA 18-28-213(c)	311.53	0.00	1,012,524.34
08/31/2014	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	1,094.12	0.00	1,013,618.46
08/31/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	21.88	1,013,596.58
09/02/2014	1000-9901	Check	1880	98873		Check	KENNETH GREEN	AP:REIMBURSEMENT FOR SECURITY CAMERA	0.00	356.48	1,013,240.10
09/02/2014	1000-9901	Check	1881	98874		Check	ARKANSAS VALLEY ALLIANCE	AP:QUARTERLY DUES	0.00	3,750.00	1,009,490.10
09/02/2014	1000-9901	Check	1882	98875		Check	CENTURYLINK	AP:ACT# 300659543	0.00	248.44	1,009,241.66
09/02/2014	1000-9901	Check	1883	98876		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACT# 79	0.00	20.98	1,009,220.68
09/02/2014	1000-9901	Check	1884	98877		Check	THE PAINT DEPOT	AP:INV# 22700	0.00	21.75	1,009,198.93
09/02/2014	1000-9901	Check	1885	98878		Check	CINTAS CORPORATION	AP:INV# 570713795	0.00	15.75	1,009,183.18
09/02/2014	1000-9901	Check	1886	98879		Check	SUDDENLINK	AP:ACT# 100001-0820-701846701	0.00	73.11	1,009,110.07
09/02/2014	1000-9901	Check	1887	98880		Check	B & B RADIO	AP:INV# 7320	0.00	43.60	1,009,066.47
09/02/2014	1000-9901	Check	1888	98881		Check	BEDFORD CAMERA AND VIDEO	AP:INV# 215946	0.00	1,277.98	1,007,788.49
09/02/2014	1000-9901	Check	1889	98882		Check	FULL MOON AUTOMOTIVE	AP:INV# 825	0.00	122.33	1,007,666.16
09/02/2014	1000-9901	Check	1890	98883		Check	ATKINS AUTO CENTER	AP:INV# 1549	0.00	100.49	1,007,565.67
09/02/2014	1000-9901	Check	1891	98884		Check	SHERRY POLSGROVE	AP:TRAVEL ACECA ALMOST FALL CONFERENC	0.00	65.52	1,007,500.15
09/02/2014	1000-9901	Check	1892	98885		Check	CATHERINE LEAPHEART	AP:SUMMMER TRAINING BY SOS OFFICE/ 08/1:	0.00	61.32	1,007,438.83
09/02/2014	1000-9901	Check	1893	98886		Check	CAROL SHOPTAW	AP:SUMMER TRAINING BY SOS OFFICE 08/11/1	0.00	61.32	1,007,377.51
09/02/2014	1000-9901	Check	1894	98887		Check	WAL-MART COMMUNITY	AP:ACT#6032 2020 1010 6608	0.00	9.79	1,007,367.72
09/02/2014	1000-9901	Check	1895	98888		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:PAYMENT FOR SEPTEMBER 2014	0.00	23,700.00	983,667.72
09/02/2014	1000-9901	Check	1896	98889		Check	BURRIS INC	AP:INV# 0048941-001	0.00	32.38	983,635.34
09/02/2014	1000-9901	Check	1897	98890		Check	DENNIS LOCK AND SAFE	AP:INV# 35744	0.00	31.78	983,603.56

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/02/2014	1000-9901	Check	1898	98891		Check	JEFF PHILLIPS	AP:PAYMENT FOR SEPTEMBER 2014	0.00	583.33	983,020.23
09/02/2014	1000-9901	Check	1899	98892		Check	CENTURYLINK	AP:ACT# 300658867	0.00	147.04	982,873.19
09/02/2014	1000-9901	Check	1900	98893		Check	BURRIS INC	AP:INV# 0048948 001	0.00	10.90	982,862.29
09/02/2014	1000-9901	Check	1901	98894		Check	CROSS AUTO SUPPLY INC	AP:INV# 246386	0.00	12.51	982,849.78
09/03/2014	1000-7608	Insufficient Check Fee			960	Receipt	Rita Chandler	Ck#2463;788-4-R;RC#60012632	30.00	0.00	982,879.78
09/03/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 960	0.00	0.60	982,879.18
09/03/2014	1000-7608	Insufficient Check Fee			961	Receipt	Rita Chandler	Ck#4562;788-4-R;RC#11959	30.00	0.00	982,909.18
09/03/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 961	0.00	0.60	982,908.58
09/03/2014	1000-9900	Payroll	1903	42057		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	982,146.06
09/03/2014	1000-9900	Payroll	1903	42058		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	981,552.18
09/03/2014	1000-9900	Payroll	1903	42059		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	446.69	981,105.49
09/03/2014	1000-9900	Payroll	1903	42060		Check	PIKER, JAMES W	PR:Employee Payroll	0.00	446.69	980,658.80
09/03/2014	1000-9900	Payroll	1903	42061		Check	SIMCOX, HARRY B	PR:Employee Payroll	0.00	446.69	980,212.11
09/03/2014	1000-9900	Payroll	1903	42062		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	980,012.88
09/03/2014	1000-9900	Payroll	1903	42063		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	979,812.11
09/03/2014	1000-9900	Payroll	1903	42064		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	979,609.80
09/03/2014	1000-9900	Payroll	1903	42065		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	979,407.37
09/03/2014	1000-9900	Payroll	1903	42066		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	978,495.91
09/03/2014	1000-9900	Payroll	1903	42067		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	977,501.36
09/03/2014	1000-9900	Payroll	1903	42068		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	976,804.49
09/03/2014	1000-9900	Payroll	1903	42069		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	975,711.53
09/03/2014	1000-9900	Payroll	1903	42070		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	681.66	975,029.87
09/03/2014	1000-9900	Payroll	1903	42071		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	378.58	974,651.29
09/03/2014	1000-9900	Payroll	1903	42072		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	699.93	973,951.36
09/03/2014	1000-9900	Payroll	1903	42073		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	973,317.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2014	1000-9900	Payroll	1903	42074		Check	BOWEN, CHRISTOPHER M	PR:Employee Payroll	0.00	252.30	973,065.61
09/03/2014	1000-9900	Payroll	1903	42075		Check	ASCOLI-BEYETTE, CHRISTOPHER L	PR:Employee Payroll	0.00	752.26	972,313.35
09/03/2014	1000-9900	Payroll	1903	42076		Check	NORWOOD, DAVID B	PR:Employee Payroll	0.00	681.74	971,631.61
09/03/2014	1000-9900	Payroll	1903	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,573.75	970,057.86
09/03/2014	1000-9900	Payroll	1903	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	969,283.44
09/03/2014	1000-9900	Payroll	1903	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	968,606.92
09/03/2014	1000-9900	Payroll	1903	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	967,864.27
09/03/2014	1000-9900	Payroll	1903	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	967,204.81
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	966,515.08
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	965,287.04
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	964,615.28
09/03/2014	1000-9900	Payroll	1903	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	294.38	964,320.90
09/03/2014	1000-9900	Payroll	1903	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	719.96	963,600.94
09/03/2014	1000-9900	Payroll	1903	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	962,893.72
09/03/2014	1000-9900	Payroll	1903	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	714.66	962,179.06
09/03/2014	1000-9900	Payroll	1903	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	961,503.55
09/03/2014	1000-9900	Payroll	1903	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	960,792.23
09/03/2014	1000-9900	Payroll	1903	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	960,043.32
09/03/2014	1000-9900	Payroll	1903	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,352.46	958,690.86
09/03/2014	1000-9900	Payroll	1903	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	958,083.45
09/03/2014	1000-9900	Payroll	1903	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	957,384.86
09/03/2014	1000-9900	Payroll	1903	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	723.12	956,661.74
09/03/2014	1000-9900	Payroll	1903	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	531.81	956,129.93
09/03/2014	1000-9900	Payroll	1903	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	955,434.81
09/03/2014	1000-9900	Payroll	1903	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	954,423.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2014	1000-9900	Payroll	1903	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	953,779.58
09/03/2014	1000-9900	Payroll	1903	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	952,708.87
09/03/2014	1000-9900	Payroll	1903	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	952,034.71
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	951,216.64
09/03/2014	1000-9900	Payroll	1903	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	950,079.56
09/03/2014	1000-9900	Payroll	1903	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	949,368.39
09/03/2014	1000-9900	Payroll	1903	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	948,660.31
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	948,068.17
09/03/2014	1000-9900	Payroll	1903	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	947,397.57
09/03/2014	1000-9900	Payroll	1903	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	946,967.29
09/03/2014	1000-9900	Payroll	1903	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	946,213.26
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	755.35	945,457.91
09/03/2014	1000-9900	Payroll	1903	9999999		Check	BRADLEY, WAYNE W	PR:Employee Payroll	0.00	449.00	945,008.91
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HAYWARD, CHARLES R	PR:Employee Payroll	0.00	449.00	944,559.91
09/03/2014	1000-9900	Payroll	1903	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	944,360.68
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	944,158.37
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	943,959.69
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	943,760.46
09/03/2014	1000-9900	Payroll	1903	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	943,611.23
09/03/2014	1000-9900	Payroll	1903	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	943,457.52
09/03/2014	1000-9900	Payroll	1903	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	943,256.75
09/03/2014	1000-9900	Payroll	1903	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	943,057.52
09/03/2014	1000-9900	Payroll	1903	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	942,855.09
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.00	942,291.09
09/03/2014	1000-9900	Payroll	1903	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	941,772.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2014	1000-9900	Payroll	1903	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	683.68	941,089.16
09/03/2014	1000-9900	Payroll	1903	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	940,139.56
09/03/2014	1000-9900	Payroll	1903	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	939,162.98
09/03/2014	1000-9900	Payroll	1903	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	938,195.42
09/03/2014	1000-9900	Payroll	1903	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	936,608.68
09/03/2014	1000-9900	Payroll	1903	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	935,701.54
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	970.60	934,730.94
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	934,087.93
09/03/2014	1000-9900	Payroll	1903	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	933,533.75
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	932,641.90
09/03/2014	1000-9900	Payroll	1903	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	931,547.58
09/03/2014	1000-9900	Payroll	1903	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	930,556.91
09/03/2014	1000-9900	Payroll	1903	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	929,484.45
09/03/2014	1000-9900	Payroll	1903	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	928,297.70
09/03/2014	1000-9900	Payroll	1903	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	927,313.64
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	926,257.20
09/03/2014	1000-9900	Payroll	1903	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	925,150.55
09/03/2014	1000-9900	Payroll	1903	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	923,940.91
09/03/2014	1000-9900	Payroll	1903	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	858.70	923,082.21
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	921,969.10
09/03/2014	1000-9900	Payroll	1903	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	920,895.92
09/03/2014	1000-9900	Payroll	1903	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	919,709.35
09/03/2014	1000-9900	Payroll	1903	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	909.27	918,800.08
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	917,856.38
09/03/2014	1000-9900	Payroll	1903	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	984.61	916,871.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2014	1000-9900	Payroll	1903	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	915,897.21
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	671.67	915,225.54
09/03/2014	1000-9900	Payroll	1903	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	914,557.33
09/03/2014	1000-9900	Payroll	1903	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	847.60	913,709.73
09/03/2014	1000-9900	Payroll	1903	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	912,793.76
09/03/2014	1000-9900	Payroll	1903	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	912,182.85
09/03/2014	1000-9900	Payroll	1903	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	911,500.70
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	910,839.89
09/03/2014	1000-9900	Payroll	1903	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	910,435.31
09/03/2014	1000-9900	Payroll	1903	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	909,859.94
09/03/2014	1000-9900	Payroll	1903	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	190.61	909,669.33
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	909,272.06
09/03/2014	1000-9900	Payroll	1903	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	908,813.11
09/03/2014	1000-9900	Payroll	1903	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	908,031.41
09/03/2014	1000-9900	Payroll	1903	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	726.91	907,304.50
09/03/2014	1000-9900	Payroll	1903	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	906,504.71
09/03/2014	1000-9900	Payroll	1903	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	905,686.00
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	904,770.04
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	903,826.67
09/03/2014	1000-9900	Payroll	1903	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	176.25	903,650.42
09/03/2014	1000-9900	Payroll	1903	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	902,814.92
09/03/2014	1000-9900	Payroll	1903	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	902,084.80
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	901,931.25
09/03/2014	1000-9900	Payroll	1903	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	901,281.92
09/03/2014	1000-9900	Payroll	1903	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	900,772.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2014	1000-9900	Payroll	1903	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	872.29	899,900.49
09/03/2014	1000-9900	Payroll	1903	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	899,373.29
09/03/2014	1000-9900	Payroll	1903	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	898,706.68
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	671.53	898,035.15
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	897,320.40
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	896,592.06
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	895,866.59
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	895,101.24
09/03/2014	1000-9900	Payroll	1903	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	720.33	894,380.91
09/03/2014	1000-9900	Payroll	1903	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	893,734.82
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	310.24	893,424.58
09/03/2014	1000-9900	Payroll	1903	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	724.85	892,699.73
09/03/2014	1000-9900	Payroll	1903	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	892,008.54
09/03/2014	1000-9900	Payroll	1903	9999999		Check	REED, NICHOLAS F	PR:Employee Payroll	0.00	717.30	891,291.24
09/03/2014	1000-9900	Payroll	1903	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	890,577.96
09/03/2014	1000-9900	Payroll	1903	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	889,748.14
09/03/2014	1000-9900	Payroll	1903	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	706.05	889,042.09
09/03/2014	1000-9900	Payroll	1903	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	888,173.58
09/03/2014	1000-9900	Payroll	1903	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	700.02	887,473.56
09/03/2014	1000-9900	Payroll	1903	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	886,910.17
09/03/2014	1000-9900	Payroll	1903	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	886,086.51
09/03/2014	1000-9900	Payroll	1903	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	885,364.69
09/03/2014	1000-9900	Payroll	1903	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	884,265.42
09/03/2014	1000-9900	Payroll	1903	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	803.32	883,462.10
09/03/2014	1000-9900	Payroll	1903	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	882,592.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	864.15	881,728.02
09/03/2014	1000-9900	Payroll	1903	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	880,973.21
09/03/2014	1000-9900	Payroll	1903	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	880,116.03
09/03/2014	1000-9900	Payroll	1903	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	879,419.87
09/03/2014	1000-9900	Payroll	1903	9999999		Check	RUSHING, LARRY A	PR:Employee Payroll	0.00	264.83	879,155.04
09/03/2014	1000-9900	Payroll	1903	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	675.80	878,479.24
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	343.91	878,135.33
09/03/2014	1000-9900	Payroll	1903	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	877,376.51
09/03/2014	1000-9900	Payroll	1903	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	876,261.05
09/03/2014	1000-9900	Payroll	1903	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	252.30	876,008.75
09/03/2014	1000-9900	Payroll	1903	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	875,239.12
09/03/2014	1000-9900	Payroll	1903	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	766.68	874,472.44
09/03/2014	1000-9900	Payroll	1903	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	789.54	873,682.90
09/03/2014	1000-9900	Payroll	1903	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	872,985.80
09/03/2014	1000-9900	Payroll	1903	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	517.16	872,468.64
09/03/2014	1000-9900	Payroll	1903	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	712.72	871,755.92
09/03/2014	1000-9900	Payroll	1903	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	871,048.05
09/03/2014	1000-9900	Payroll	1903	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	870,127.68
09/03/2014	1000-9900	Payroll	1903	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	869,905.02
09/03/2014	1000-9900	Payroll	1903	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	278.01	869,627.01
09/03/2014	1000-9900	Payroll	1903	9999999		Check	NIEMANN, SHIRLEY D	PR:Employee Payroll	0.00	768.44	868,858.57
09/03/2014	1000-9900	Payroll	1903	9999999		Check	MELTON, TIMOTHY J	PR:Employee Payroll	0.00	189.95	868,668.62
09/03/2014	1000-9901	Check	1904	98895		Check	TLC HEATING & AC	AP:INV# 2438	0.00	130.80	868,537.82
09/03/2014	1000-9901	Check	1905	98896		Check	LEONARDS HARDWARE INC	AP:INV# 395319/1	0.00	23.53	868,514.29
09/03/2014	1000-9901	Check	1906	98897		Check	ADVANCE PRINT SOLUTIONS	AP:INV# 34584	0.00	177.25	868,337.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2014	1000-9901	Check	1907	98898		Check	CENTURYLINK	AP:ACT# 300658863	0.00	63.29	868,273.75
09/03/2014	1000-9901	Check	1908	98899		Check	CENTURYLINK	AP:ACT# 300659384	0.00	215.42	868,058.33
09/03/2014	1000-9901	Check	1909	98900		Check	CENTURYLINK	AP:ACT#S 300659515 & 300586530	0.00	250.80	867,807.53
09/03/2014	1000-9901	Check	1910	98901		Check	BURRIS INC	AP:INV# 0049006-002	0.00	17.17	867,790.36
09/03/2014	1000-9901	Check	1911	98902		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3692	0.00	6.86	867,783.50
09/03/2014	1000-9901	Check	1912	98903		Check	DENNIS LOCK AND SAFE	AP:INV# 35743	0.00	48.91	867,734.59
09/03/2014	1000-9901	Check	1913	98904		Check	BURRIS INC	AP:2 INV#S 0049030-001 & 0049006-001	0.00	872.98	866,861.61
09/03/2014	1000-9901	Check	1914	98905		Check	APPLETON AUTO SALES & SALVAGE	AP:INV# 732796	0.00	107.50	866,754.11
09/03/2014	1000-9901	Check	1915	98906		Check	CROSS AUTO SUPPLY INC	AP:INV# 246671	0.00	15.24	866,738.87
09/03/2014	1000-9901	Check	1916	98907		Check	CROSS AUTO SUPPLY INC	AP:INV# 246306 & 246337 & 246751	0.00	166.44	866,572.43
09/04/2014	1000-9901	Check	1917	98908		Check	CENTURYLINK	AP:ACT# 300656972	0.00	1,410.15	865,162.28
09/04/2014	1000-9901	Check	1918	98909		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 604915861	0.00	6,181.85	858,980.43
09/04/2014	1000-9901	Check	1919	98910		Check	SUNRISE COFFEE SERVICES	AP:INV# 10	0.00	69.76	858,910.67
09/04/2014	1000-9901	Check	1920	98911		Check	LMB DISTRIBUTING, LLC	AP:2 INV# 54264205029 & 54264204924	0.00	802.64	858,108.03
09/04/2014	1000-9901	Check	1921	98912		Check	BURRIS INC	AP:INV# 0048855-001	0.00	235.39	857,872.64
09/04/2014	1000-9901	Check	1922	98913		Check	DC TRASH	AP:INV# 168390	0.00	210.97	857,661.67
09/04/2014	1000-9901	Check	1923	98914		Check	RUSSELLVILLE PRINTING CO	AP:INV# 52533	0.00	505.97	857,155.70
09/04/2014	1000-9901	Check	1924	98915		Check	HILAND DAIRY FOODS COMPANY	AP:INV#1186829	0.00	70.56	857,085.14
09/04/2014	1000-9901	Check	1925	98916		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-158235	0.00	58.24	857,026.90
09/04/2014	1000-9901	Check	1926	98917		Check	RUSSELLVILLE PRINTING CO	AP:INV# 52516	0.00	42.51	856,984.39
09/04/2014	1000-9901	Check	1927	98918		Check	FULL MOON AUTOMOTIVE	AP:INV# 835	0.00	430.05	856,554.34
09/04/2014	1000-9901	Check	1928	98919		Check	US POSTMASTER	AP:STAMPS / 1000-.01CENT, 1000- .02CENT	0.00	60.00	856,494.34
09/04/2014	1000-9901	Check	1929	98920		Check	THE ATKINS CHRONICLE	AP:INV# 29466	0.00	17.50	856,476.84
09/04/2014	1000-9901	Check	1930	98921		Check	RITA CHANDLER	AP:LODGING FOR RITA AND DANA AT ACC COI	0.00	353.06	856,123.78
09/04/2014	1000-9901	Check	1931	98922		Check	TJ CURTIS	AP:ACC CONFERENCE 08-2014	0.00	358.78	855,765.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/04/2014	1000-9901	Check	1932	98923		Check	BURRIS INC	AP:2/3 OF BURRIS OFFICE SUPPLIES (SUTTER	0.00	82.51	855,682.49
09/04/2014	1000-9901	Check	1933	98924		Check	CENTURYLINK	AP:ACT# 300653431 2/3 (SUTTERFIELD)	0.00	130.40	855,552.09
09/04/2014	1000-9901	Check	1934	98925		Check	CENTURYLINK	AP:ACT# 300659549	0.00	244.95	855,307.14
09/04/2014	1000-9901	Check	1935	98926		Check	WESTERN SIZZLIN	AP:MEALS FOR JURORS 09/02/14	0.00	129.24	855,177.90
09/04/2014	1000-9901	Check	1936	98927		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL 09/05/2014	0.00	730.64	854,447.26
09/04/2014	1000-9901	Check	1938	98928		Check	WAGEWORKS, INC.	AP:PAYROLL 09/05/2014	0.00	291.91	854,155.35
09/04/2014	1000-9901	Check	1939	98929		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 09/05/2014	0.00	300.00	853,855.35
09/04/2014	1000-9901	Check	1940	98930		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 09/05/2014	0.00	187.00	853,668.35
09/04/2014	1000-9901	Check	1941	98931		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 09/05/2014	0.00	82.00	853,586.35
09/04/2014	1000-9901	Check	1942	98932		Check	STAPLE'S CREDIT PLAN	AP:APC BACK UPS	0.00	87.19	853,499.16
09/04/2014	1000-9905	No Check	1937	41749		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL 09/05/2014	0.00	1,937.50	851,561.66
09/05/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 9/1-4/14	5,041.88	0.00	856,603.54
09/05/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	100.84	856,502.70
09/05/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 7/31-8/28/14	35.24	0.00	856,537.94
09/05/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	0.70	856,537.24
09/05/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 7/31-8/28/14	115.31	0.00	856,652.55
09/05/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	2.31	856,650.24
09/05/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 7/31-8/28/14	6.34	0.00	856,656.58
09/05/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.13	856,656.45
09/05/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 7/31-8/28/14	742.74	0.00	857,399.19
09/05/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	14.85	857,384.34
09/05/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 7/31-8/28/14	35.45	0.00	857,419.79
09/05/2014	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	857,419.08
09/05/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 7/31-8/28/14	2.28	0.00	857,421.36
09/05/2014	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	857,421.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/05/2014	1000-7501	Interest Income			974	Receipt	Fern Tucker	August Interest 2014;Trust Account Xxxxx	9.56	0.00	857,430.87
09/05/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 974	0.00	0.19	857,430.68
09/05/2014	1000-7501	Interest Income			980	Receipt	Aaron Duvall	Drug Ct/Fees & Misc Settlements For Augu	9.20	0.00	857,439.88
09/05/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 980	0.00	0.18	857,439.70
09/05/2014	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 9	1,784.55	0.00	859,224.25
09/05/2014	1000-7603	Sheriff Fees			980	Receipt	Aaron Duvall	Drug Ct/Fees & Misc Settlements For Augu	2,987.50	0.00	862,211.75
09/05/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 980	0.00	59.75	862,152.00
09/05/2014	1000-7802	Prisoner Care Reimbursements			980	Receipt	Aaron Duvall	Drug Ct/Fees & Misc Settlements For Augu	26,568.00	0.00	888,720.00
09/05/2014	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 980	0.00	531.36	888,188.64
09/05/2014	1000-7806	Jail Commissary Commission			980	Receipt	Aaron Duvall	Drug Ct/Fees & Misc Settlements For Augu	2,711.40	0.00	890,900.04
09/05/2014	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 980	0.00	54.23	890,845.81
09/05/2014	1000-7807	Inmate Copays			980	Receipt	Aaron Duvall	Drug Ct/Fees & Misc Settlements For Augu	2,990.12	0.00	893,835.93
09/05/2014	1000-8706	Miscellaneous			980	Receipt	Aaron Duvall	Drug Ct/Fees & Misc Settlements For Augu	500.00	0.00	894,335.93
09/05/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 980	0.00	10.00	894,325.93
09/05/2014	1000-8713	Social Security Admin-Prisoner Fees			980	Receipt	Aaron Duvall	Drug Ct/Fees & Misc Settlements For Augu	1,200.00	0.00	895,525.93
09/05/2014	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 980	0.00	24.00	895,501.93
09/05/2014	1000-8750	Reimburse-Prosecutor			975	Receipt	Johnson County	August Bill 2014	2,084.78	0.00	897,586.71
09/05/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1945-QC	0.00	45,507.33	852,079.38
09/05/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 1948-Group Life	0.00	472.99	851,606.39
09/05/2014	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1902	0.00	12,578.74	839,027.65
09/05/2014	1000-9901	Check	1943	98933		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:SEPT 2014 POPE COUNTYS SHARE AGREE	0.00	2,112.59	836,915.06
09/05/2014	1000-9901	Check	1944	98934		Check	MAUS IMPLEMENT COMPANY	AP:ACC#POPEC004	0.00	120.27	836,794.79
09/05/2014	1000-9901	Check	1946	98935		Check	APERS	AP:PAYROLL OR 09/05/2014	0.00	27,162.64	809,632.15
09/05/2014	1000-9905	No Check	1947	0		Check	SFB-EFTPS	AP:PAYROLL DEDUCTIONS FOR 09/05/2014	0.00	36,354.68	773,277.47
09/08/2014	1000-7402	District Court Fines, Forfeitures & Fees			990	Receipt	City Of Russellville	August Court 2014, Sealing Record-City C	50.00	0.00	773,327.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/08/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 990	0.00	1.00	773,326.47
09/08/2014	1000-7402	District Court Fines, Forfeitures & Fees			995	Receipt	District Court	Aug Court 2014-County Criminal	23,269.83	0.00	796,596.30
09/08/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 995	0.00	465.40	796,130.90
09/08/2014	1000-7402	District Court Fines, Forfeitures & Fees			995	Receipt	District Court	Aug Court 2014-County Criminal	60.00	0.00	796,190.90
09/08/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 995	0.00	1.20	796,189.70
09/08/2014	1000-7402	District Court Fines, Forfeitures & Fees			995	Receipt	District Court	Aug Court 2014-County Criminal	35.00	0.00	796,224.70
09/08/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 995	0.00	0.70	796,224.00
09/08/2014	1000-7609	75% Warrant Fees			995	Receipt	District Court	Aug Court 2014-County Criminal	1,339.33	0.00	797,563.33
09/08/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 995	0.00	26.79	797,536.54
09/08/2014	1000-8750	Reimburse-Prosecutor			988	Receipt	Franklin County	August 2014	2,084.78	0.00	799,621.32
09/09/2014	1000-7107	Nonmilitary Land Mineral Lease			1003	Receipt	State Of Arkansas-Min Leasing/Min Leasing Rent BLM	25% Per ACA 19-7-801/June-Aug '14	102.62	0.00	799,723.94
09/09/2014	1000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 1003	0.00	2.05	799,721.89
09/09/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 7/31-8/28/14	722.67	0.00	800,444.56
09/09/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	14.45	800,430.11
09/09/2014	1000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->1000-7210 General	September 2013	11.53	0.00	800,441.64
09/09/2014	1000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->1000-7210 General	Commission from Transfer	0.00	0.23	800,441.41
09/09/2014	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	September 2013	120.52	0.00	800,561.93
09/09/2014	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	2.41	800,559.52
09/09/2014	1000-8706	Miscellaneous			997	Receipt	Datascout, LLC	Cama Data	75.00	0.00	800,634.52
09/09/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 997	0.00	1.50	800,633.02
09/09/2014	1000-9901	Check	1949	98970		Check	UNIQUE LINEN SERVICE	AP:	0.00	19.75	800,613.27
09/09/2014	1000-9901	Check	1950	98971		Check	CENTURYLINK	AP:ACC#300657714	0.00	136.45	800,476.82
09/09/2014	1000-9901	Check	1951	98972		Check	CENTURYLINK	AP:ACC#300658835	0.00	377.18	800,099.64
09/09/2014	1000-9901	Check	1952	98973		Check	CENTURYLINK	AP:ACC#300656805	0.00	122.94	799,976.70
09/09/2014	1000-9901	Check	1953	98974		Check	SIMPLEXGRINNELL LP	AP:	0.00	479.60	799,497.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/09/2014	1000-9901	Check	1954	98975		Check	SIMPLEXGRINNELL LP	AP:	0.00	261.60	799,235.50
09/09/2014	1000-9901	Check	1955	98976		Check	LAURA L MCGUIRE	AP:	0.00	135.51	799,099.99
09/09/2014	1000-9901	Check	1956	98977		Check	PAM ENNIS	AP:	0.00	24.74	799,075.25
09/09/2014	1000-9901	Check	1957	98978		Check	INTEGRITY PRODUCTS INC	AP:	0.00	501.84	798,573.41
09/09/2014	1000-9901	Check	1958	98979		Check	WASTE MANAGEMENT	AP:ACC#986003645900980	0.00	628.41	797,945.00
09/09/2014	1000-9901	Check	1959	98980		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:	0.00	6,890.00	791,055.00
09/09/2014	1000-9901	Check	1960	98981		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:	0.00	2,136.40	788,918.60
09/09/2014	1000-9901	Check	1961	98982		Check	THE ATKINS CHRONICLE	AP:	0.00	30.75	788,887.85
09/09/2014	1000-9901	Check	1962	98983		Check	RUSSELLVILLE PRINTING CO	AP:	0.00	196.75	788,691.10
09/09/2014	1000-9901	Check	1963	98984		Check	ENTERGY	AP:ACC#894188	0.00	21.17	788,669.93
09/09/2014	1000-9901	Check	1964	98985		Check	THE COURIER	AP:ORD:2014-0-9;2014-0-11;2014-13	0.00	271.50	788,398.43
09/09/2014	1000-9901	Check	1965	98986		Check	RITA CHANDLER	AP:	0.00	78.10	788,320.33
09/09/2014	1000-9901	Check	1966	98987		Check	CENTURYLINK	AP:ACC#300650996	0.00	316.31	788,004.02
09/09/2014	1000-9901	Check	1967	98988		Check	TLC HEATING & AC	AP:	0.00	87.20	787,916.82
09/09/2014	1000-9901	Check	1968	98989		Check	OFFICE TECH	AP:	0.00	615.80	787,301.02
09/09/2014	1000-9901	Check	1969	98990		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACC#56073209	0.00	14.21	787,286.81
09/09/2014	1000-9901	Check	1970	98991		Check	POSEY PRINTING & MARKETING INC	AP:	0.00	340.08	786,946.73
09/09/2014	1000-9901	Check	1971	98992		Check	BURRIS INC	AP:ACC#B476400	0.00	749.89	786,196.84
09/09/2014	1000-9901	Check	1972	98993		Check	GARY C BAKER	AP:JURY DUTY 06/02/2014	0.00	15.00	786,181.84
09/09/2014	1000-9901	Check	1973	98994		Check	CHARLES E BIRD	AP:JURY DUTY 06/02/2014	0.00	15.00	786,166.84
09/09/2014	1000-9901	Check	1974	98995		Check	CHRISTY L BOWDEN	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	786,151.84
09/09/2014	1000-9901	Check	1975	98996		Check	JIM BRADLEY	AP:JURY DUTY FOR 06/02/14	0.00	15.00	786,136.84
09/09/2014	1000-9901	Check	1976	98997		Check	ROBER P BURNS	AP:JURY DUTY FOR 06/02/2014	0.00	50.00	786,086.84
09/09/2014	1000-9901	Check	1977	98998		Check	DIANA BUTLER	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	786,071.84
09/09/2014	1000-9901	Check	1978	98999		Check	ANTONIO A BUTTANDA	AP:JURY DUTY FOR 06/02/2014	0.00	50.00	786,021.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/09/2014	1000-9901	Check	1979	99000		Check	BRENDA K CARNAHAN	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	786,006.84
09/09/2014	1000-9901	Check	1980	99001		Check	HOWARD N CAUDLE	AP:JURY DUTY FOR 06/02/2014	0.00	50.00	785,956.84
09/09/2014	1000-9901	Check	1981	99002		Check	NANCY G COX	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,941.84
09/09/2014	1000-9901	Check	1982	99003		Check	STEVEN R ELLIS	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,926.84
09/09/2014	1000-9901	Check	1983	99004		Check	MATTHEW C FLEMING	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,911.84
09/09/2014	1000-9901	Check	1984	99005		Check	MARJORIE C GATTIS	AP:JURY DUTY FOR 06/02/20014	0.00	15.00	785,896.84
09/09/2014	1000-9901	Check	1985	99006		Check	WAYNE A HELMER	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,881.84
09/09/2014	1000-9901	Check	1986	99007		Check	JOYCE A HELTON	AP:JURY DUTY FOR 06/02/2014	0.00	50.00	785,831.84
09/09/2014	1000-9901	Check	1987	99008		Check	ROBERT L HOLEYFIELD	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,816.84
09/09/2014	1000-9901	Check	1988	99009		Check	PEGGY A HOLMES	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,801.84
09/09/2014	1000-9901	Check	1989	99010		Check	CAROLE A HORNER	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,786.84
09/09/2014	1000-9901	Check	1990	99011		Check	TRACY L JOHNSTON	AP:JURY DUTY FOR 06/02/2014	0.00	50.00	785,736.84
09/09/2014	1000-9901	Check	1991	99012		Check	CYNTHIA R JONES	AP:JURY DUTY FOR 06/02/2014	0.00	50.00	785,686.84
09/09/2014	1000-9901	Check	1992	99013		Check	TERESA G JONES	AP:JURY DUTY FOR 06/02/2014	0.00	50.00	785,636.84
09/09/2014	1000-9901	Check	1993	99014		Check	PHILLIP B LEA	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,621.84
09/09/2014	1000-9901	Check	1994	99015		Check	TRUETT LEAVELL JR	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,606.84
09/09/2014	1000-9901	Check	1995	99016		Check	STEVE K LONG	AP:JURY DUTY FOR 06/02/2014	0.00	50.00	785,556.84
09/09/2014	1000-9901	Check	1996	99017		Check	REGINA MARCHETTA	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,541.84
09/09/2014	1000-9901	Check	1997	99018		Check	LESTER R MASHBURN JR	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,526.84
09/09/2014	1000-9901	Check	1998	99019		Check	MELISSA R MASSEY	AP:JURY DUTY FOR 06/02/20014	0.00	15.00	785,511.84
09/09/2014	1000-9901	Check	1999	99020		Check	GLENDA F MCMILLAN	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,496.84
09/09/2014	1000-9901	Check	2000	99021		Check	DEBORA A OLIVER	AP:JURY DUTY FOR 06/02/20104	0.00	50.00	785,446.84
09/09/2014	1000-9901	Check	2001	99022		Check	JULIE PATTERSON	AP:JURY DUTY FOR 06/02/2014	0.00	50.00	785,396.84
09/09/2014	1000-9901	Check	2002	99023		Check	STEPHANIE Y PRICE	AP:JURY DUTY FOR 06/02/20104	0.00	15.00	785,381.84
09/09/2014	1000-9901	Check	2003	99024		Check	SCOTT D ROSS	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,366.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/09/2014	1000-9901	Check	2004	99025		Check	TRINITY A ROSS	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,351.84
09/09/2014	1000-9901	Check	2005	99026		Check	MARY M SCHWARTZ	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,336.84
09/09/2014	1000-9901	Check	2006	99027		Check	BLAINE C SELBY JR	AP:JURY DUTY FOR 06/02/2014	0.00	50.00	785,286.84
09/09/2014	1000-9901	Check	2007	99028		Check	GUY R SHAW	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,271.84
09/09/2014	1000-9901	Check	2008	99029		Check	AUGUSTUS K SHEILDS	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,256.84
09/09/2014	1000-9901	Check	2009	99030		Check	NICHOLAS B SMALL	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,241.84
09/09/2014	1000-9901	Check	2010	99031		Check	MIKEL D SMITH	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,226.84
09/09/2014	1000-9901	Check	2011	99032		Check	VIRGINIA SUMMERS	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,211.84
09/09/2014	1000-9901	Check	2012	99033		Check	TIMOTHY J TARBOX	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,196.84
09/09/2014	1000-9901	Check	2013	99034		Check	JEANA E TILLEY	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,181.84
09/09/2014	1000-9901	Check	2014	99035		Check	CHRISTINA R WILBERS	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,166.84
09/09/2014	1000-9901	Check	2015	99036		Check	LINDA N WILLIAMS	AP:JURY DUTY FOR 06/02/2014	0.00	50.00	785,116.84
09/09/2014	1000-9901	Check	2016	99037		Check	DELPHINE P WILLIAMSON	AP:JURY DUTY FOR 06/02/2014	0.00	15.00	785,101.84
09/09/2014	1000-9901	Check	2017	99038		Check	EJ WRIGHT	AP:JURY DUTY FOR 06/2/20104	0.00	15.00	785,086.84
09/09/2014	1000-9901	Check	2018	99039		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:POSTAGE METER	0.00	200.00	784,886.84
09/09/2014	1000-9901	Check	2019	99040		Check	PROPERTY INFO	AP:IV# 522260	0.00	296.00	784,590.84
09/09/2014	1000-9901	Check	2020	99041		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 76916	0.00	137.01	784,453.83
09/09/2014	1000-9901	Check	2021	99042		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 30071	0.00	2,652.45	781,801.38
09/09/2014	1000-9901	Check	2022	99043		Check	MATTHEW BENDER & CO INC	AP:INV# 62558951	0.00	80.77	781,720.61
09/09/2014	1000-9901	Check	2023	99044		Check	SYSTEM CHEMICAL INC	AP:INV# 0165940	0.00	262.42	781,458.19
09/09/2014	1000-9901	Check	2024	99045		Check	STAPLES ADVANTAGE	AP:INV# 8031169627	0.00	257.86	781,200.33
09/09/2014	1000-9901	Check	2025	99046		Check	CENTENNIAL BANK	AP:REF# Xxxxxxxxxxxx01170251235	0.00	122.05	781,078.28
09/09/2014	1000-9901	Check	2026	99047		Check	B & B RADIO	AP:INV# 7341	0.00	49.05	781,029.23
09/09/2014	1000-9901	Check	2027	99048		Check	FULL MOON AUTOMOTIVE	AP:INV# 840	0.00	198.26	780,830.97
09/09/2014	1000-9901	Check	2028	99049		Check	OZARKO TIRE CENTERS	AP:INV# T310049167	0.00	546.15	780,284.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/09/2014	1000-9901	Check	2029	99050		Check	H & R APPAREL AND MORE	AP:INV# 580	0.00	197.80	780,087.02
09/09/2014	1000-9901	Check	2030	99051		Check	FULL MOON AUTOMOTIVE	AP:INV# 846	0.00	26.69	780,060.33
09/09/2014	1000-9901	Check	2031	99052		Check	CHARLES MARTIN	AP:REIMBURSE- NEWPORT TRUCK SHOP& WA	0.00	38.32	780,022.01
09/09/2014	1000-9901	Check	2032	99053		Check	LEONARDS HARDWARE INC	AP:ACC#127100	0.00	11.66	780,010.35
09/09/2014	1000-9901	Check	2033	99054		Check	DIRECT POLICE SALES INC	AP:3 INV#	0.00	805.79	779,204.56
09/10/2014	1000-7001	General Revenue Turnback			1004	Receipt	State Of Arkansas-CAMA	August 2014	17,660.24	0.00	796,864.80
09/10/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 1004	0.00	353.20	796,511.60
09/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			1006	Receipt	Aaron Duvall	Circuit Ct Settlement-August 2014	10,733.31	0.00	807,244.91
09/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1006	0.00	214.67	807,030.24
09/10/2014	1000-7501	Interest Income			1006	Receipt	Aaron Duvall	Circuit Ct Settlement-August 2014	5.68	0.00	807,035.92
09/10/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1006	0.00	0.11	807,035.81
09/10/2014	1000-7611	Restitution Installment Fee Act 770/2009			1006	Receipt	Aaron Duvall	Circuit Ct Settlement-August 2014	1,245.00	0.00	808,280.81
09/10/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 1006	0.00	24.90	808,255.91
09/10/2014	1000-9901	Check	2034	99055		Check	THE PAPER CLIP	AP:	0.00	278.95	807,976.96
09/10/2014	1000-9901	Check	2035	99056		Check	COBB'S WESTSIDE PHARMACY	AP:PRESCRIPTIONS FOR AUGUST	0.00	10,291.47	797,685.49
09/10/2014	1000-9901	Check	2036	99057		Check	POPE COUNTY EMS	AP:07/29/2014 THRU 08/20/2014	0.00	4,777.50	792,907.99
09/10/2014	1000-9901	Check	2037	99058		Check	BURRIS INC	AP:INV# 0049051-001	0.00	239.78	792,668.21
09/10/2014	1000-9901	Check	2038	99059		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264205117	0.00	410.36	792,257.85
09/10/2014	1000-9901	Check	2039	99060		Check	RIVER VALLEY MEDICAL CENTER	AP: 08/20/14	0.00	1,937.60	790,320.25
09/10/2014	1000-9901	Check	2040	99061		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 605014663	0.00	6,676.38	783,643.87
09/10/2014	1000-9901	Check	2041	99062		Check	CHARLES W JONES, MD	AP:09/02/14 TO 090514	0.00	2,240.00	781,403.87
09/10/2014	1000-9901	Check	2042	99063		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1186930	0.00	70.56	781,333.31
09/10/2014	1000-9901	Check	2043	99064		Check	BURRIS INC	AP:ACC#B359000	0.00	1,266.03	780,067.28
09/10/2014	1000-9901	Check	2044	99065		Check	STAPLE'S CREDIT PLAN	AP:ACC#601110004112009	0.00	671.04	779,396.24
09/10/2014	1000-9901	Check	2045	99066		Check	CENTURYLINK	AP:ACC#300660003	0.00	405.63	778,990.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/10/2014	1000-9901	Check	2046	99067		Check	LEXISNEXIS MATTHEW BENDER	AP:	0.00	46.25	778,944.36
09/10/2014	1000-9901	Check	2047	99068		Check	THE PAINT DEPOT	AP:INV#22718	0.00	33.35	778,911.01
09/10/2014	1000-9901	Check	2048	99069		Check	OFFICE TECH	AP:INV# 79117	0.00	65.40	778,845.61
09/10/2014	1000-9901	Check	2049	99070		Check	CITY CORPORATION	AP:ACT# 438812	0.00	2,064.83	776,780.78
09/10/2014	1000-9901	Check	2050	99071		Check	PREMIER BIOTECH	AP:07/01/14 TO 07/31/2014	0.00	26.27	776,754.51
09/10/2014	1000-9901	Check	2051	99072		Check	DAVID GIBBONS	AP:COUNTY MATCHING FUND	0.00	4,550.00	772,204.51
09/11/2014	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	September 2014	9,140.53	0.00	781,345.04
09/11/2014	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	182.81	781,162.23
09/11/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 9/5-11/14	137,487.47	0.00	918,649.70
09/11/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	2,749.75	915,899.95
09/11/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 161	24,427.07	0.00	940,327.02
09/11/2014	1000-7608	Insufficient Check Fee			1013	Receipt	Rita Chandler	Ck#1552;#052684;RC#1053601	30.00	0.00	940,357.02
09/11/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1013	0.00	0.60	940,356.42
09/11/2014	1000-9901	Check	2052	99073		Check	DELTA PEST CONTROL	AP:WORK ORDER # 2181581	0.00	32.70	940,323.72
09/11/2014	1000-9901	Check	2053	99074		Check	CITY CORPORATION	AP:ACT# 269344	0.00	61.79	940,261.93
09/11/2014	1000-9901	Check	2054	99075		Check	LONE STAR SAFETY & SUPPLY	AP:ACC#300000873	0.00	253.98	940,007.95
09/11/2014	1000-9901	Check	2055	99076		Check	BURRIS INC	AP:ACC#B477200	0.00	22.14	939,985.81
09/12/2014	1000-7601	County And Probate Clerk Fees			1018	Receipt	Laura McGuire	Rc #12394-12422	0.75	0.00	939,986.56
09/12/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1018	0.00	0.02	939,986.54
09/12/2014	1000-7602	Circuit And Chancery Clerk Fees			1017	Receipt	Fern Tucker	Rc #146864-147117;9/2-9/14	574.50	0.00	940,561.04
09/12/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1017	0.00	11.49	940,549.55
09/12/2014	1000-8751	Reimburse Auditor Expenses			1020	Receipt	State Of Arkansas-Legislative Audit	Billing Date-September 1 , 2014	311.61	0.00	940,861.16
09/15/2014	1000-9901	Check	334	88387		Void Check	DONALD AND LEEANN MILLER	AP: CLINTON SCHOOL MILLAGE ERROR	1.94	0.00	940,863.10
09/15/2014	1000-9901	Check	509	88709		Void Check	RICHARD R JACKSON	AP: JURY POOL 2/28/13	15.00	0.00	940,878.10
09/15/2014	1000-9901	Check	1108	90017		Void Check	JOYCE E FERGUSON	AP: REISSUING CK#84542 CLAIM 1181-LOST	15.00	0.00	940,893.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/15/2014	1000-9901	Check	1530	90948		Void Check	PHILLIP WYATT	AP: JURY POOL 6/27/13	15.00	0.00	940,908.10
09/15/2014	1000-9901	Check	2056	99162		Check	CITY CORPORATION	AP:ACT# 274186	0.00	360.12	940,547.98
09/15/2014	1000-9901	Check	2057	99163		Check	ENTERGY	AP:ACT# 67244137	0.00	69.50	940,478.48
09/15/2014	1000-9901	Check	2058	99164		Check	THE ATKINS CHRONICLE	AP:INV# 29605	0.00	23.75	940,454.73
09/15/2014	1000-9901	Check	2059	99165		Check	PHILLIP HUBBARD	AP:REIMBURSEMENT FOR TELEPHONE SERVI	0.00	59.79	940,394.94
09/15/2014	1000-9901	Check	2060	99166		Check	LEONARDS HARDWARE INC	AP:INV# 396261/1	0.00	11.74	940,383.20
09/15/2014	1000-9901	Check	2061	99167		Check	THE PAPER CLIP	AP:ACC#20015	0.00	38.14	940,345.06
09/15/2014	1000-9901	Check	2062	92125		Void Check	PHILLIP WYATT	AP: JURY POOL 8/28/13	15.00	0.00	940,360.06
09/15/2014	1000-9901	Check	2062	99168		Check	CINTAS CORPORATION	AP:INV#570719747	0.00	15.75	940,344.31
09/15/2014	1000-9901	Check	2063	99169		Check	BURRIS INC	AP:INV# 0049580-001	0.00	58.73	940,285.58
09/15/2014	1000-9901	Check	2064	99170		Check	ENTERGY	AP:ACC#643114	0.00	28.72	940,256.86
09/15/2014	1000-9901	Check	2065	99171		Check	CENTERPOINT ENERGY ARKLA	AP:ACC#73735045	0.00	14.81	940,242.05
09/15/2014	1000-9901	Check	2066	99172		Check	CENTERPOINT ENERGY ARKLA	AP:ACT 367081-7/ 80% OF BILL	0.00	1,406.82	938,835.23
09/15/2014	1000-9901	Check	2067	99173		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 76917	0.00	668.72	938,166.51
09/15/2014	1000-9901	Check	2068	99174		Check	DANA BAKER	AP:MILEAGE TO AIS MEETING HELD AT AAC 09	0.00	52.92	938,113.59
09/15/2014	1000-9901	Check	2069	99175		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 128430-6	0.00	14.32	938,099.27
09/15/2014	1000-9901	Check	2070	99176		Check	JOYCE E FERGUSON	AP:VOIDED CHECK (LOST OR DESTROYED) RE	0.00	15.00	938,084.27
09/15/2014	1000-9901	Check	2071	99177		Check	PHILLIP WYATT	AP:VOIDED CHECK 90948 LOST OR DESTRE 1	0.00	30.00	938,054.27
09/15/2014	1000-9901	Check	2072	99178		Check	VERIZON WIRELESS	AP:ACT# 623111675-00001	0.00	243.66	937,810.61
09/16/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	AOJ-September County Transfer	775.74	0.00	938,586.35
09/16/2014	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	AOJ-September City Transfer	5,615.47	0.00	944,201.82
09/16/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	112.31	944,089.51
09/16/2014	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	AOJ-September County Transfer	1,399.38	0.00	945,488.89
09/16/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	AOJ-September County Transfer	4,857.91	0.00	950,346.80
09/16/2014	1000-9901	Check	2073	99179		Check	BURRIS INC	AP:ACC#B481200	0.00	15.57	950,331.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2014	1000-9901	Check	2074	99180		Check	VERIZON WIRELESS	AP:ACC#81313936000001	0.00	66.73	950,264.50
09/16/2014	1000-9901	Check	2075	99181		Check	QUILL CORPORATION	AP:ACC#C214403	0.00	757.85	949,506.65
09/16/2014	1000-9901	Check	2076	99182		Check	VERIZON WIRELESS	AP:ACT# 813465668-00001	0.00	52.31	949,454.34
09/16/2014	1000-9901	Check	2077	99183		Check	JEFF PHILLIPS	AP:2 Civil Cases	0.00	87.50	949,366.84
09/16/2014	1000-9901	Check	2078	99184		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-160479	0.00	20.88	949,345.96
09/16/2014	1000-9901	Check	2079	99185		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264205211	0.00	338.48	949,007.48
09/16/2014	1000-9901	Check	2080	99186		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 605103162	0.00	6,245.50	942,761.98
09/16/2014	1000-9901	Check	2081	99187		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1187025	0.00	70.56	942,691.42
09/16/2014	1000-9901	Check	2082	99188		Check	BURRIS INC	AP:2 INV#	0.00	313.35	942,378.07
09/17/2014	1000-9900	Payroll	2084	42095		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	941,615.55
09/17/2014	1000-9900	Payroll	2084	42096		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	941,021.67
09/17/2014	1000-9900	Payroll	2084	42097		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	446.69	940,574.98
09/17/2014	1000-9900	Payroll	2084	42098		Check	PIKER, JAMES W	PR:Employee Payroll	0.00	446.69	940,128.29
09/17/2014	1000-9900	Payroll	2084	42099		Check	SIMCOX, HARRY B	PR:Employee Payroll	0.00	446.69	939,681.60
09/17/2014	1000-9900	Payroll	2084	42100		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	939,482.37
09/17/2014	1000-9900	Payroll	2084	42101		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	939,281.60
09/17/2014	1000-9900	Payroll	2084	42102		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	939,079.29
09/17/2014	1000-9900	Payroll	2084	42103		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	938,876.86
09/17/2014	1000-9900	Payroll	2084	42104		Check	HANSEN, JUDY A	PR:Employee Payroll	0.00	119.31	938,757.55
09/17/2014	1000-9900	Payroll	2084	42105		Check	LOVELESS, NINA J	PR:Employee Payroll	0.00	59.60	938,697.95
09/17/2014	1000-9900	Payroll	2084	42106		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	122.58	938,575.37
09/17/2014	1000-9900	Payroll	2084	42107		Check	SIMPSON, GLENNA S	PR:Employee Payroll	0.00	169.60	938,405.77
09/17/2014	1000-9900	Payroll	2084	42108		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	937,494.31
09/17/2014	1000-9900	Payroll	2084	42109		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	936,499.76
09/17/2014	1000-9900	Payroll	2084	42110		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	935,802.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/17/2014	1000-9900	Payroll	2084	42111		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	934,709.93
09/17/2014	1000-9900	Payroll	2084	42112		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	681.66	934,028.27
09/17/2014	1000-9900	Payroll	2084	42113		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	444.06	933,584.21
09/17/2014	1000-9900	Payroll	2084	42114		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	699.93	932,884.28
09/17/2014	1000-9900	Payroll	2084	42115		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	932,250.83
09/17/2014	1000-9900	Payroll	2084	42116		Check	BOWEN, CHRISTOPHER M	PR:Employee Payroll	0.00	252.30	931,998.53
09/17/2014	1000-9900	Payroll	2084	42117		Check	ASCOLI-BEYETTE, CHRISTOPHER L	PR:Employee Payroll	0.00	742.11	931,256.42
09/17/2014	1000-9900	Payroll	2084	42118		Check	NORWOOD, DAVID B	PR:Employee Payroll	0.00	681.74	930,574.68
09/17/2014	1000-9900	Payroll	2084	42119		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	677.74	929,896.94
09/17/2014	1000-9900	Payroll	2084	42138		Check	LAY, SUE K	PR:Employee Payroll	0.00	199.38	929,697.56
09/17/2014	1000-9900	Payroll	2084	42139		Check	MITCHELL, MARILYN F	PR:Employee Payroll	0.00	199.38	929,498.18
09/17/2014	1000-9900	Payroll	2084	42140		Check	WHEELER, MARIUM I	PR:Employee Payroll	0.00	257.38	929,240.80
09/17/2014	1000-9900	Payroll	2084	42141		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	257.38	928,983.42
09/17/2014	1000-9900	Payroll	2084	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,559.30	927,424.12
09/17/2014	1000-9900	Payroll	2084	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	926,649.70
09/17/2014	1000-9900	Payroll	2084	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	925,973.18
09/17/2014	1000-9900	Payroll	2084	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	925,230.53
09/17/2014	1000-9900	Payroll	2084	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	924,571.07
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	923,881.34
09/17/2014	1000-9900	Payroll	2084	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	922,653.30
09/17/2014	1000-9900	Payroll	2084	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	921,981.54
09/17/2014	1000-9900	Payroll	2084	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	374.35	921,607.19
09/17/2014	1000-9900	Payroll	2084	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	707.36	920,899.83
09/17/2014	1000-9900	Payroll	2084	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	920,192.61
09/17/2014	1000-9900	Payroll	2084	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	211.32	919,981.29

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/17/2014	1000-9900	Payroll	2084	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	919,305.78
09/17/2014	1000-9900	Payroll	2084	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	918,594.46
09/17/2014	1000-9900	Payroll	2084	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	917,845.55
09/17/2014	1000-9900	Payroll	2084	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,356.06	916,489.49
09/17/2014	1000-9900	Payroll	2084	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	915,882.08
09/17/2014	1000-9900	Payroll	2084	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	915,183.49
09/17/2014	1000-9900	Payroll	2084	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	740.53	914,442.96
09/17/2014	1000-9900	Payroll	2084	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	531.81	913,911.15
09/17/2014	1000-9900	Payroll	2084	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	913,216.03
09/17/2014	1000-9900	Payroll	2084	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	912,204.58
09/17/2014	1000-9900	Payroll	2084	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	911,560.80
09/17/2014	1000-9900	Payroll	2084	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	910,490.09
09/17/2014	1000-9900	Payroll	2084	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	909,815.93
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	908,997.86
09/17/2014	1000-9900	Payroll	2084	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	907,860.78
09/17/2014	1000-9900	Payroll	2084	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	907,149.61
09/17/2014	1000-9900	Payroll	2084	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	906,441.53
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	905,849.39
09/17/2014	1000-9900	Payroll	2084	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	905,178.79
09/17/2014	1000-9900	Payroll	2084	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	904,748.51
09/17/2014	1000-9900	Payroll	2084	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	903,994.48
09/17/2014	1000-9900	Payroll	2084	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	755.35	903,239.13
09/17/2014	1000-9900	Payroll	2084	9999999		Check	BRADLEY, WAYNE W	PR:Employee Payroll	0.00	449.00	902,790.13
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HAYWARD, CHARLES R	PR:Employee Payroll	0.00	449.00	902,341.13
09/17/2014	1000-9900	Payroll	2084	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	902,141.90

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	901,939.59
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	901,740.91
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	901,541.68
09/17/2014	1000-9900	Payroll	2084	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	901,392.45
09/17/2014	1000-9900	Payroll	2084	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	901,238.74
09/17/2014	1000-9900	Payroll	2084	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	901,037.97
09/17/2014	1000-9900	Payroll	2084	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	900,838.74
09/17/2014	1000-9900	Payroll	2084	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	900,636.31
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	545.96	900,090.35
09/17/2014	1000-9900	Payroll	2084	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	899,572.10
09/17/2014	1000-9900	Payroll	2084	9999999		Check	DRITTLER, SANDRA I	PR:Employee Payroll	0.00	180.88	899,391.22
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HARRIS, BRENDA F	PR:Employee Payroll	0.00	59.60	899,331.62
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	239.16	899,092.46
09/17/2014	1000-9900	Payroll	2084	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	204.23	898,888.23
09/17/2014	1000-9900	Payroll	2084	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	727.71	898,160.52
09/17/2014	1000-9900	Payroll	2084	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	949.60	897,210.92
09/17/2014	1000-9900	Payroll	2084	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	896,234.34
09/17/2014	1000-9900	Payroll	2084	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	895,266.78
09/17/2014	1000-9900	Payroll	2084	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	893,680.04
09/17/2014	1000-9900	Payroll	2084	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	892,772.90
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	970.60	891,802.30
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	891,159.29
09/17/2014	1000-9900	Payroll	2084	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	890,605.11
09/17/2014	1000-9900	Payroll	2084	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	891.85	889,713.26
09/17/2014	1000-9900	Payroll	2084	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	888,618.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/17/2014	1000-9900	Payroll	2084	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	887,628.27
09/17/2014	1000-9900	Payroll	2084	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	886,555.81
09/17/2014	1000-9900	Payroll	2084	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	885,369.06
09/17/2014	1000-9900	Payroll	2084	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	884,385.00
09/17/2014	1000-9900	Payroll	2084	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	883,328.56
09/17/2014	1000-9900	Payroll	2084	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	882,221.91
09/17/2014	1000-9900	Payroll	2084	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	881,012.27
09/17/2014	1000-9900	Payroll	2084	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	858.70	880,153.57
09/17/2014	1000-9900	Payroll	2084	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	879,040.46
09/17/2014	1000-9900	Payroll	2084	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	877,967.28
09/17/2014	1000-9900	Payroll	2084	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	876,780.71
09/17/2014	1000-9900	Payroll	2084	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	904.96	875,875.75
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	874,932.05
09/17/2014	1000-9900	Payroll	2084	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	693.91	874,238.14
09/17/2014	1000-9900	Payroll	2084	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,006.46	873,231.68
09/17/2014	1000-9900	Payroll	2084	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	872,257.12
09/17/2014	1000-9900	Payroll	2084	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	871,588.91
09/17/2014	1000-9900	Payroll	2084	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	847.60	870,741.31
09/17/2014	1000-9900	Payroll	2084	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	869,825.34
09/17/2014	1000-9900	Payroll	2084	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	869,214.43
09/17/2014	1000-9900	Payroll	2084	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	868,532.28
09/17/2014	1000-9900	Payroll	2084	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	867,871.47
09/17/2014	1000-9900	Payroll	2084	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	867,466.89
09/17/2014	1000-9900	Payroll	2084	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	866,891.52
09/17/2014	1000-9900	Payroll	2084	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	154.56	866,736.96

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/17/2014	1000-9900	Payroll	2084	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	866,339.69
09/17/2014	1000-9900	Payroll	2084	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	865,880.74
09/17/2014	1000-9900	Payroll	2084	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	865,099.04
09/17/2014	1000-9900	Payroll	2084	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	727.40	864,371.64
09/17/2014	1000-9900	Payroll	2084	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	863,571.85
09/17/2014	1000-9900	Payroll	2084	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	862,753.14
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	861,837.18
09/17/2014	1000-9900	Payroll	2084	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	860,893.81
09/17/2014	1000-9900	Payroll	2084	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	176.25	860,717.56
09/17/2014	1000-9900	Payroll	2084	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	859,882.06
09/17/2014	1000-9900	Payroll	2084	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	859,151.94
09/17/2014	1000-9900	Payroll	2084	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	858,998.39
09/17/2014	1000-9900	Payroll	2084	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	858,349.06
09/17/2014	1000-9900	Payroll	2084	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	857,839.92
09/17/2014	1000-9900	Payroll	2084	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	872.29	856,967.63
09/17/2014	1000-9900	Payroll	2084	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	856,440.43
09/17/2014	1000-9900	Payroll	2084	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	855,773.82
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HAWKINS, CHRISTOPER J	PR:Employee Payroll	0.00	671.53	855,102.29
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	854,387.54
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	853,659.20
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	852,933.73
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	852,168.38
09/17/2014	1000-9900	Payroll	2084	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	720.33	851,448.05
09/17/2014	1000-9900	Payroll	2084	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	850,801.96
09/17/2014	1000-9900	Payroll	2084	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	724.85	850,077.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/17/2014	1000-9900	Payroll	2084	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	849,385.92
09/17/2014	1000-9900	Payroll	2084	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	848,672.64
09/17/2014	1000-9900	Payroll	2084	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	847,842.82
09/17/2014	1000-9900	Payroll	2084	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	706.05	847,136.77
09/17/2014	1000-9900	Payroll	2084	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	846,268.26
09/17/2014	1000-9900	Payroll	2084	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	700.02	845,568.24
09/17/2014	1000-9900	Payroll	2084	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	845,004.85
09/17/2014	1000-9900	Payroll	2084	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	844,181.19
09/17/2014	1000-9900	Payroll	2084	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	843,459.37
09/17/2014	1000-9900	Payroll	2084	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	842,360.10
09/17/2014	1000-9900	Payroll	2084	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	803.32	841,556.78
09/17/2014	1000-9900	Payroll	2084	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	840,686.85
09/17/2014	1000-9900	Payroll	2084	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	864.15	839,822.70
09/17/2014	1000-9900	Payroll	2084	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	839,067.89
09/17/2014	1000-9900	Payroll	2084	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	838,210.71
09/17/2014	1000-9900	Payroll	2084	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	837,514.55
09/17/2014	1000-9900	Payroll	2084	9999999		Check	RUSHING, LARRY A	PR:Employee Payroll	0.00	788.39	836,726.16
09/17/2014	1000-9900	Payroll	2084	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	668.37	836,057.79
09/17/2014	1000-9900	Payroll	2084	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	769.78	835,288.01
09/17/2014	1000-9900	Payroll	2084	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.53	834,540.48
09/17/2014	1000-9900	Payroll	2084	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	833,781.66
09/17/2014	1000-9900	Payroll	2084	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	832,666.20
09/17/2014	1000-9900	Payroll	2084	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	802.22	831,863.98
09/17/2014	1000-9900	Payroll	2084	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	831,094.35
09/17/2014	1000-9900	Payroll	2084	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	789.54	830,304.81

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/17/2014	1000-9900	Payroll	2084	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	697.10	829,607.71
09/17/2014	1000-9900	Payroll	2084	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	517.16	829,090.55
09/17/2014	1000-9900	Payroll	2084	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	705.42	828,385.13
09/17/2014	1000-9900	Payroll	2084	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	827,677.26
09/17/2014	1000-9900	Payroll	2084	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	908.33	826,768.93
09/17/2014	1000-9900	Payroll	2084	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	826,546.27
09/17/2014	1000-9900	Payroll	2084	9999999		Check	NIEMANN, SHIRLEY D	PR:Employee Payroll	0.00	768.44	825,777.83
09/17/2014	1000-9900	Payroll	2084	9999999		Check	COLLINS, DORA J	PR:Employee Payroll	0.00	1,003.22	824,774.61
09/17/2014	1000-9901	Check	2083	99189		Check	REGIONS BANK	AP:ACT# ENDING IN 8938	0.00	828.08	823,946.53
09/17/2014	1000-9901	Check	2085	99190		Check	VERIZON WIRELESS	AP:ACT# 723400796-00001	0.00	131.00	823,815.53
09/17/2014	1000-9901	Check	2086	99191		Check	HINDSMAN & SON INC	AP:INV# 94044	0.00	35.97	823,779.56
09/17/2014	1000-9901	Check	2087	99192		Check	JOHNNY'S SHOP	AP:INV# 5356	0.00	142.39	823,637.17
09/17/2014	1000-9901	Check	2088	99193		Check	STAPLES ADVANTAGE	AP:INV# 8031264612	0.00	51.20	823,585.97
09/17/2014	1000-9901	Check	2089	99194		Check	B & B RADIO	AP:INV# 7354	0.00	117.72	823,468.25
09/17/2014	1000-9901	Check	2090	99195		Check	CROSS AUTO SUPPLY INC	AP:2 INV#S	0.00	15.22	823,453.03
09/17/2014	1000-9901	Check	2091	99196		Check	CHARLES MARTIN	AP:REIMBURSE FOR FUEL	0.00	20.00	823,433.03
09/17/2014	1000-9901	Check	2092	99197		Check	OFFICE TECH	AP:INV# 70020	0.00	438.08	822,994.95
09/17/2014	1000-9901	Check	2093	99198		Check	OFFICE TECH	AP:INV# 70020	0.00	323.83	822,671.12
09/18/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 9/12-18/14	14,176.85	0.00	836,847.97
09/18/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	283.54	836,564.43
09/18/2014	1000-7601	County And Probate Clerk Fees			1034	Receipt	Laura McGuire	Rc's #12423-12447	0.45	0.00	836,564.88
09/18/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1034	0.00	0.01	836,564.87
09/18/2014	1000-8902	Transfer To Roads				Transfer	1000-8902 General->2000-8801 Roads	Claim 2098 - Per Ord 2014-O-33 PILT	0.00	60,000.00	776,564.87
09/18/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2099 - Legal Shield	0.00	248.38	776,316.49
09/18/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2100 - QualChoice	0.00	6,255.88	770,060.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/18/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2112 - Legacy	0.00	6,533.75	763,526.86
09/18/2014	1000-9901	Check	2094	99199		Check	AT&T MOBILITY	AP:ACT# 287020167088	0.00	182.48	763,344.38
09/18/2014	1000-9901	Check	2095	99200		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367082-5	0.00	25.86	763,318.52
09/18/2014	1000-9901	Check	2096	99201		Check	ENVIROPEST INC	AP:1 YEAR QUARTERLY PEST CONTROL	0.00	239.80	763,078.72
09/18/2014	1000-9901	Check	2097	99202		Check	THE PAPER CLIP	AP:2/3 OFFICE SUPPLIES	0.00	38.45	763,040.27
09/18/2014	1000-9901	Check	2101	99203		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL 09/19/2014	0.00	300.00	762,740.27
09/18/2014	1000-9901	Check	2102	99204		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL 09/19/2014	0.00	187.00	762,553.27
09/18/2014	1000-9901	Check	2103	99205		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL 09/19/2014	0.00	82.00	762,471.27
09/18/2014	1000-9901	Check	2104	99206		Check	BURRIS INC	AP:INV# 0049851-001	0.00	98.48	762,372.79
09/18/2014	1000-9901	Check	2105	99207		Check	PORTIA SHORT	AP:ACECA ALMOST FALL CONFERENCE/ TRAV	0.00	65.52	762,307.27
09/18/2014	1000-9901	Check	2106	99208		Check	CAROL SHOPTAW	AP:ACECA ALMOST FALL CONFERENCE/ TRA\	0.00	65.52	762,241.75
09/18/2014	1000-9901	Check	2108	99209		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:RTAL PAPER	0.00	991.01	761,250.74
09/18/2014	1000-9901	Check	2109	99210		Check	CITY CORPORATION	AP:ACT# 1206028	0.00	16.87	761,233.87
09/18/2014	1000-9901	Check	2110	99211		Check	BURRIS INC	AP:INV# 0049327-001	0.00	36.84	761,197.03
09/18/2014	1000-9901	Check	2111	99212		Check	SHERRY POLSGROVE	AP:RECIEPT# 1646329 6 001 34195	0.00	118.79	761,078.24
09/18/2014	1000-9901	Check	2113	99213		Check	WAGEWORKS, INC.	AP:FOR 09/19/2014 PAYROLL	0.00	291.91	760,786.33
09/18/2014	1000-9901	Check	2114	99214		Check	VALIC	AP:FOR 09/19/2014 PAYROLL	0.00	745.64	760,040.69
09/18/2014	1000-9901	Check	2115	99215		Check	MID-SOUTH ADJUSTMENT CO INC	AP:CV-14-xxx FOR 09/19/2014 PAYROLL	0.00	168.21	759,872.48
09/18/2014	1000-9901	Check	2117	99216		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:2 INV# 903344 & 903894	0.00	3,756.58	756,115.90
09/18/2014	1000-9905	No Check	2116	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR 09/19/2014 PAYROLL	0.00	1,937.50	754,178.40
09/19/2014	1000-7602	Circuit And Chancery Clerk Fees			1039	Receipt	Fern Tucker	Rc #147118-147345;9/10-16/14	1,066.17	0.00	755,244.57
09/19/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1039	0.00	21.32	755,223.25
09/22/2014	1000-9901	Check	2118	99282		Check	WAL-MART COMMUNITY	AP:	0.00	8.28	755,214.97
09/22/2014	1000-9901	Check	2119	99283		Check	ENTERGY	AP:ACC#79226189	0.00	38.42	755,176.55
09/22/2014	1000-9901	Check	2120	99284		Check	SUDDENLINK	AP:ACC#1000010820701165902	0.00	286.92	754,889.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/22/2014	1000-9901	Check	2121	99285		Check	JOHN SHOPTAW	AP:	0.00	22.80	754,866.83
09/22/2014	1000-9901	Check	2122	99286		Check	CAROL SHOPTAW	AP:	0.00	33.81	754,833.02
09/22/2014	1000-9901	Check	2123	99287		Check	SANDRA DRITTLER	AP:	0.00	4.44	754,828.58
09/22/2014	1000-9901	Check	2124	99288		Check	RITA CHANDLER	AP:	0.00	116.51	754,712.07
09/22/2014	1000-9901	Check	2125	99289		Check	SHRED-IT ARKANSAS	AP:	0.00	35.00	754,677.07
09/22/2014	1000-9901	Check	2126	99290		Check	ENTERGY	AP:ACC#617977	0.00	356.31	754,320.76
09/22/2014	1000-9901	Check	2127	99291		Check	APERS	AP:EMPLOYEE CONTRIBUTION AND NON MAT(	0.00	27,748.11	726,572.65
09/22/2014	1000-9905	No Check	2128	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:	0.00	12,976.92	713,595.73
09/22/2014	1000-9905	No Check	2129	0		Check	SFB-EFTPS	AP:	0.00	37,152.51	676,443.22
09/23/2014	1000-7111	In Lieu Of Tax-Housing Authority			1049	Receipt	Housing Authority City Of Atkins	2013 Payment In Lieu Of Taxs	43.16	0.00	676,486.38
09/23/2014	1000-7111	In Lieu Of Tax-Housing Authority				Comm < Receipt		Commission from Receipt 1049	0.00	0.86	676,485.52
09/23/2014	1000-9901	Check	2130	99347		Check	ENTERGY	AP:ACC#637405	0.00	5,755.74	670,729.78
09/23/2014	1000-9901	Check	2131	99348		Check	WAL-MART COMMUNITY	AP:ACC#xxxxxxxxxxxx66440	0.00	78.81	670,650.97
09/23/2014	1000-9901	Check	2132	99349		Check	BURRIS INC	AP:ACC#Bxxx200	0.00	15.06	670,635.91
09/23/2014	1000-9901	Check	2133	99350		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 742	0.00	2,915.75	667,720.16
09/23/2014	1000-9901	Check	2134	99351		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1675610	0.00	36.34	667,683.82
09/23/2014	1000-9901	Check	2135	99352		Check	ENTERGY	AP:ACT# 84845486	0.00	238.75	667,445.07
09/23/2014	1000-9901	Check	2136	99353		Check	ENTERGY	AP:ACT# 830976	0.00	8,523.70	658,921.37
09/23/2014	1000-9901	Check	2137	99354		Check	KEITH COGSWELL	AP:ELECTIONS COMM HEADQUARTER BUILDIN	0.00	1,615.00	657,306.37
09/23/2014	1000-9901	Check	2138	99355		Check	MICKEY L & REBECCA KETCHUM	AP:REFUND FOR PARCEL 38-622-2A	0.00	80.03	657,226.34
09/23/2014	1000-9901	Check	2139	99356		Check	WASTE MANAGEMENT	AP:ACT# 986-0036459-0098-0	0.00	309.27	656,917.07
09/23/2014	1000-9901	Check	2140	99357		Check	UNIQUE LINEN SERVICE	AP:INV# 69093	0.00	19.75	656,897.32
09/24/2014	1000-7301	Local Taxes-Sales Tax			1050	Receipt	State Of Arkansas-Sales & Use Tax	August 2014	311,416.53	0.00	968,313.85
09/24/2014	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 1050	0.00	6,228.33	962,085.52
09/25/2014	1000-7601	County And Probate Clerk Fees			1054	Receipt	Laura McGuire	Rc#12448-12479	62.10	0.00	962,147.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/25/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1054	0.00	1.24	962,146.38
09/25/2014	1000-9901	Check	2141	99358		Check	BEN J KRIESEL MD	AP:INVOICE# 91814	0.00	500.00	961,646.38
09/25/2014	1000-9901	Check	2142	99359		Check	POPE COUNTY EMS	AP:05/28/2014 & 09/09/2014	0.00	1,605.00	960,041.38
09/25/2014	1000-9901	Check	2143	99360		Check	CHARLES W JONES, MD	AP:FROM 09/8/14 TO 09/2/14	0.00	1,245.00	958,796.38
09/25/2014	1000-9901	Check	2144	99361		Check	CHARLES W JONES, MD	AP:FROM 09/5/14 TO 09/19/14	0.00	1,537.00	957,259.38
09/25/2014	1000-9901	Check	2145	99362		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 605203462	0.00	5,721.66	951,537.72
09/25/2014	1000-9901	Check	2146	99363		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1187119	0.00	70.56	951,467.16
09/25/2014	1000-9901	Check	2147	99364		Check	LMB DISTRIBUTING, LLC	AP:INV# 542642053020	0.00	445.79	951,021.37
09/25/2014	1000-9901	Check	2149	99365		Check	BURRIS INC	AP:3 INV#	0.00	264.61	950,756.76
09/25/2014	1000-9901	Check	2150	99366		Check	PROPERTY INFO	AP:INV# 524015 / ECOURTSTOR QUARTERLY 1	0.00	300.00	950,456.76
09/25/2014	1000-9901	Check	2151	99367		Check	MICHAEL D MCCORMICK DDS	AP:09/18/2014	0.00	735.00	949,721.76
09/25/2014	1000-9901	Check	2152	99368		Check	WASTE MANAGEMENT	AP:ACT# 986-0041564-0098-0	0.00	196.22	949,525.54
09/25/2014	1000-9901	Check	2153	99369		Check	JIM HARRIS AND ASSOCIATES INC	AP:	0.00	593.15	948,932.39
09/25/2014	1000-9901	Check	2154	99370		Check	STAPLES CREDIT	AP:ACC#xxxxxxxx5342399	0.00	53.68	948,878.71
09/25/2014	1000-9901	Check	2155	99371		Check	COGSWELL MOTORS INC	AP:	0.00	11.43	948,867.28
09/25/2014	1000-9901	Check	2156	99372		Check	CHARLES MARTIN	AP:	0.00	20.00	948,847.28
09/25/2014	1000-9901	Check	2157	99373		Check	SIRCHIE FINGER PRINT LABORATORIES INC	AP:ACC#000072801	0.00	89.17	948,758.11
09/25/2014	1000-9901	Check	2158	99374		Check	CARR'S CHAIN REACTION	AP:	0.00	22.87	948,735.24
09/25/2014	1000-9901	Check	2159	99375		Check	STAPLES ADVANTAGE	AP:ACC#DET Xxxxx868	0.00	94.26	948,640.98
09/25/2014	1000-9901	Check	2160	99376		Check	B & B RADIO	AP:ACC#xxxxx61	0.00	87.20	948,553.78
09/25/2014	1000-9901	Check	2161	99377		Check	ENTERGY	AP:ACC#831396	0.00	7.91	948,545.87
09/25/2014	1000-9901	Check	2162	99378		Check	POSEY PRINTING & MARKETING INC	AP:	0.00	39.24	948,506.63
09/25/2014	1000-9901	Check	2163	99379		Check	H & R APPAREL AND MORE	AP:INV# 587	0.00	522.99	947,983.64
09/25/2014	1000-9901	Check	2167	99380		Check	RELIABLE OFFICE SUPPLIES	AP:ACC#00490294	0.00	141.12	947,842.52
09/25/2014	1000-9901	Check	2168	99381		Check	WILLIAM M PEARSON	AP:	0.00	615.29	947,227.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/26/2014	1000-7003	Property Reappraisal			1056	Receipt	State Of Arkansas-Assessment Coordination Dept	September 2014	19,637.33	0.00	966,864.56
09/26/2014	1000-7602	Circuit And Chancery Clerk Fees			1055	Receipt	Fern Tucker	Rc#147346-147557;9/17-23/14	229.25	0.00	967,093.81
09/26/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1055	0.00	4.59	967,089.22
09/26/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2164 - Aflac Emp Ded	0.00	4,980.50	962,108.72
09/26/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2169 - Liberty National Life	0.00	394.96	961,713.76
09/26/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2166 - L T D	0.00	1,055.55	960,658.21
09/26/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 2148 - Sept Salaries	0.00	15,666.43	944,991.78
09/29/2014	1000-8706	Miscellaneous			1062	Receipt	Datascout, LLC	Cama Data	75.00	0.00	945,066.78
09/29/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 1062	0.00	1.50	945,065.28
09/29/2014	1000-9901	Check	2170	99395		Check	CINTAS CORPORATION	AP:ACC#xxx97	0.00	15.75	945,049.53
09/29/2014	1000-9901	Check	2171	99396		Check	BURRIS INC	AP:ACC#Bxxx200	0.00	63.95	944,985.58
09/29/2014	1000-9901	Check	2172	99397		Check	JIM ED GIBSON	AP:COUNTY JUDGES ANNUAL FALL MEETING S	0.00	365.54	944,620.04
09/29/2014	1000-9901	Check	2173	99398		Check	PIZZA PRO OF RUSSELLVILLE	AP:PIZZA FOR FALL CLEANUP	0.00	166.23	944,453.81
09/29/2014	1000-9901	Check	2174	99399		Check	DAYLIGHT DONUTS	AP:DONUTS FOR FALL CLEANUP SEP 2014	0.00	69.98	944,383.83
09/29/2014	1000-9901	Check	2175	99400		Check	RELIABLE	AP:INV# FRM09000	0.00	162.92	944,220.91
09/29/2014	1000-9901	Check	2176	99401		Check	EMBROIDERY GIRL	AP:	0.00	15.00	944,205.91
09/29/2014	1000-9901	Check	2177	99402		Check	BURRIS INC	AP:ACC#Bxxx400	0.00	198.36	944,007.55
09/29/2014	1000-9901	Check	2178	99403		Check	ADVANCE PRINT SOLUTIONS	AP:	0.00	123.22	943,884.33
09/29/2014	1000-9901	Check	2179	99404		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1675711	0.00	117.24	943,767.09
09/30/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 9/19-30/14	35,491.57	0.00	979,258.66
09/30/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	709.83	978,548.83
09/30/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections September 2014	584.77	0.00	979,133.60
09/30/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	11.70	979,121.90
09/30/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections September 2014	362.46	0.00	979,484.36
09/30/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	7.25	979,477.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/30/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections September 2014	108.99	0.00	979,586.10
09/30/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	2.18	979,583.92
09/30/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections September 2014	2,426.83	0.00	982,010.75
09/30/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	48.54	981,962.21
09/30/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections September 2014	448.41	0.00	982,410.62
09/30/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	8.97	982,401.65
09/30/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections September 2014	7.07	0.00	982,408.72
09/30/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.14	982,408.58
09/30/2014	1000-7601	County And Probate Clerk Fees			1071	Receipt	Laura McGuire	Rc's 12480-12504	5.10	0.00	982,413.68
09/30/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1071	0.00	0.10	982,413.58
09/30/2014	1000-7602	Circuit And Chancery Clerk Fees			1076	Receipt	Fern Tucker	Rc's 147558-147771, 9/24-30/14	271.25	0.00	982,684.83
09/30/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1076	0.00	5.43	982,679.40
09/30/2014	1000-7608	Insufficient Check Fee			1067	Receipt	Rita Chandler	Ck#4573-#50019106	30.00	0.00	982,709.40
09/30/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1067	0.00	0.60	982,708.80
09/30/2014	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	310.10	0.00	983,018.90
09/30/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	6.20	983,012.70
10/01/2014	1000-9900	Payroll	2180	42142		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	982,250.18
10/01/2014	1000-9900	Payroll	2180	42143		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	982,050.95
10/01/2014	1000-9900	Payroll	2180	42144		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	981,850.18
10/01/2014	1000-9900	Payroll	2180	42145		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	981,647.87
10/01/2014	1000-9900	Payroll	2180	42146		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	981,445.44
10/01/2014	1000-9900	Payroll	2180	42147		Check	HARRIS, TERESA A	PR:Employee Payroll	0.00	22.84	981,422.60
10/01/2014	1000-9900	Payroll	2180	42148		Check	LOVELESS, NINA J	PR:Employee Payroll	0.00	62.92	981,359.68
10/01/2014	1000-9900	Payroll	2180	42149		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	129.29	981,230.39
10/01/2014	1000-9900	Payroll	2180	42150		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	22.84	981,207.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2014	1000-9900	Payroll	2180	42151		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	22.86	981,184.69
10/01/2014	1000-9900	Payroll	2180	42152		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	980,273.23
10/01/2014	1000-9900	Payroll	2180	42153		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	979,278.68
10/01/2014	1000-9900	Payroll	2180	42154		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	978,581.81
10/01/2014	1000-9900	Payroll	2180	42155		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	977,488.85
10/01/2014	1000-9900	Payroll	2180	42156		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	681.66	976,807.19
10/01/2014	1000-9900	Payroll	2180	42157		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	444.06	976,363.13
10/01/2014	1000-9900	Payroll	2180	42158		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	699.93	975,663.20
10/01/2014	1000-9900	Payroll	2180	42159		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	975,029.75
10/01/2014	1000-9900	Payroll	2180	42160		Check	FRANK, STEVEN L	PR:Employee Payroll	0.00	537.94	974,491.81
10/01/2014	1000-9900	Payroll	2180	42161		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	479.18	974,012.63
10/01/2014	1000-9900	Payroll	2180	42162		Check	ASCOLI-BEYETTE, CHRISTOPHER L	PR:Employee Payroll	0.00	742.11	973,270.52
10/01/2014	1000-9900	Payroll	2180	42163		Check	NORWOOD, DAVID B	PR:Employee Payroll	0.00	681.74	972,588.78
10/01/2014	1000-9900	Payroll	2180	42164		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	748.04	971,840.74
10/01/2014	1000-9900	Payroll	2180	42184		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	68.88	971,771.86
10/01/2014	1000-9900	Payroll	2180	42185		Check	MITCHELL, MARILYN F	PR:Employee Payroll	0.00	68.88	971,702.98
10/01/2014	1000-9900	Payroll	2180	42186		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	68.88	971,634.10
10/01/2014	1000-9900	Payroll	2180	42187		Check	WHEELER, MARIUM I	PR:Employee Payroll	0.00	68.88	971,565.22
10/01/2014	1000-9900	Payroll	2180	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,573.75	969,991.47
10/01/2014	1000-9900	Payroll	2180	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	969,217.05
10/01/2014	1000-9900	Payroll	2180	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	968,540.53
10/01/2014	1000-9900	Payroll	2180	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	967,797.88
10/01/2014	1000-9900	Payroll	2180	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	967,138.42
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	966,448.69
10/01/2014	1000-9900	Payroll	2180	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	965,220.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2014	1000-9900	Payroll	2180	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	964,548.89
10/01/2014	1000-9900	Payroll	2180	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	341.21	964,207.68
10/01/2014	1000-9900	Payroll	2180	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	707.36	963,500.32
10/01/2014	1000-9900	Payroll	2180	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	962,793.10
10/01/2014	1000-9900	Payroll	2180	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	962,117.59
10/01/2014	1000-9900	Payroll	2180	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	961,406.27
10/01/2014	1000-9900	Payroll	2180	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	960,657.36
10/01/2014	1000-9900	Payroll	2180	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,354.66	959,302.70
10/01/2014	1000-9900	Payroll	2180	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	958,695.29
10/01/2014	1000-9900	Payroll	2180	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	957,996.70
10/01/2014	1000-9900	Payroll	2180	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	740.53	957,256.17
10/01/2014	1000-9900	Payroll	2180	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	531.81	956,724.36
10/01/2014	1000-9900	Payroll	2180	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	956,029.24
10/01/2014	1000-9900	Payroll	2180	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	955,017.79
10/01/2014	1000-9900	Payroll	2180	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	954,374.01
10/01/2014	1000-9900	Payroll	2180	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	953,303.30
10/01/2014	1000-9900	Payroll	2180	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	952,629.14
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	951,811.07
10/01/2014	1000-9900	Payroll	2180	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	950,673.99
10/01/2014	1000-9900	Payroll	2180	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	949,962.82
10/01/2014	1000-9900	Payroll	2180	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	949,254.74
10/01/2014	1000-9900	Payroll	2180	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	948,660.86
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	948,068.72
10/01/2014	1000-9900	Payroll	2180	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	947,398.12
10/01/2014	1000-9900	Payroll	2180	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	946,967.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2014	1000-9900	Payroll	2180	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	946,213.81
10/01/2014	1000-9900	Payroll	2180	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	755.35	945,458.46
10/01/2014	1000-9900	Payroll	2180	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	945,259.23
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	945,056.92
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	944,858.24
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	944,659.01
10/01/2014	1000-9900	Payroll	2180	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	944,509.78
10/01/2014	1000-9900	Payroll	2180	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	944,356.07
10/01/2014	1000-9900	Payroll	2180	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	944,155.30
10/01/2014	1000-9900	Payroll	2180	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	943,956.07
10/01/2014	1000-9900	Payroll	2180	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	943,753.64
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.00	943,189.64
10/01/2014	1000-9900	Payroll	2180	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	942,671.39
10/01/2014	1000-9900	Payroll	2180	9999999		Check	DRITTLER, SANDRA I	PR:Employee Payroll	0.00	62.92	942,608.47
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HARRIS, BRENDA F	PR:Employee Payroll	0.00	62.92	942,545.55
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	62.92	942,482.63
10/01/2014	1000-9900	Payroll	2180	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	62.99	942,419.64
10/01/2014	1000-9900	Payroll	2180	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	873.26	941,546.38
10/01/2014	1000-9900	Payroll	2180	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	951.37	940,595.01
10/01/2014	1000-9900	Payroll	2180	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	939,618.43
10/01/2014	1000-9900	Payroll	2180	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	938,650.87
10/01/2014	1000-9900	Payroll	2180	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	937,064.13
10/01/2014	1000-9900	Payroll	2180	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	936,156.99
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	970.60	935,186.39
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	934,543.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2014	1000-9900	Payroll	2180	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	933,989.20
10/01/2014	1000-9900	Payroll	2180	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	932,894.88
10/01/2014	1000-9900	Payroll	2180	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	931,904.21
10/01/2014	1000-9900	Payroll	2180	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	930,831.75
10/01/2014	1000-9900	Payroll	2180	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	929,645.00
10/01/2014	1000-9900	Payroll	2180	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	928,660.94
10/01/2014	1000-9900	Payroll	2180	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	927,604.50
10/01/2014	1000-9900	Payroll	2180	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	926,497.85
10/01/2014	1000-9900	Payroll	2180	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	925,288.21
10/01/2014	1000-9900	Payroll	2180	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	858.70	924,429.51
10/01/2014	1000-9900	Payroll	2180	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	923,316.40
10/01/2014	1000-9900	Payroll	2180	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	922,243.22
10/01/2014	1000-9900	Payroll	2180	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	921,056.65
10/01/2014	1000-9900	Payroll	2180	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	904.96	920,151.69
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	919,207.99
10/01/2014	1000-9900	Payroll	2180	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	717.04	918,490.95
10/01/2014	1000-9900	Payroll	2180	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,006.46	917,484.49
10/01/2014	1000-9900	Payroll	2180	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	916,509.93
10/01/2014	1000-9900	Payroll	2180	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	1,106.11	915,403.82
10/01/2014	1000-9900	Payroll	2180	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	914,735.61
10/01/2014	1000-9900	Payroll	2180	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	847.60	913,888.01
10/01/2014	1000-9900	Payroll	2180	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	912,972.04
10/01/2014	1000-9900	Payroll	2180	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	912,361.13
10/01/2014	1000-9900	Payroll	2180	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	911,678.98
10/01/2014	1000-9900	Payroll	2180	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	911,018.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2014	1000-9900	Payroll	2180	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	910,613.59
10/01/2014	1000-9900	Payroll	2180	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	910,038.22
10/01/2014	1000-9900	Payroll	2180	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	170.58	909,867.64
10/01/2014	1000-9900	Payroll	2180	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	909,470.37
10/01/2014	1000-9900	Payroll	2180	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	909,011.42
10/01/2014	1000-9900	Payroll	2180	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	908,229.72
10/01/2014	1000-9900	Payroll	2180	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	727.40	907,502.32
10/01/2014	1000-9900	Payroll	2180	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	906,702.53
10/01/2014	1000-9900	Payroll	2180	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	905,883.82
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	904,967.86
10/01/2014	1000-9900	Payroll	2180	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	904,024.49
10/01/2014	1000-9900	Payroll	2180	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	176.25	903,848.24
10/01/2014	1000-9900	Payroll	2180	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	903,012.74
10/01/2014	1000-9900	Payroll	2180	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	902,282.62
10/01/2014	1000-9900	Payroll	2180	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	902,129.07
10/01/2014	1000-9900	Payroll	2180	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	901,479.74
10/01/2014	1000-9900	Payroll	2180	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	900,970.60
10/01/2014	1000-9900	Payroll	2180	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	872.29	900,098.31
10/01/2014	1000-9900	Payroll	2180	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	899,571.11
10/01/2014	1000-9900	Payroll	2180	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	898,904.50
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HAWKINS, CHRISTOPHER J	PR:Employee Payroll	0.00	671.53	898,232.97
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	897,518.22
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	896,789.88
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	725.47	896,064.41
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	895,299.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/01/2014	1000-9900	Payroll	2180	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	720.33	894,578.73
10/01/2014	1000-9900	Payroll	2180	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	893,932.64
10/01/2014	1000-9900	Payroll	2180	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	724.85	893,207.79
10/01/2014	1000-9900	Payroll	2180	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	892,516.60
10/01/2014	1000-9900	Payroll	2180	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	891,803.32
10/01/2014	1000-9900	Payroll	2180	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	890,973.50
10/01/2014	1000-9900	Payroll	2180	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	706.05	890,267.45
10/01/2014	1000-9900	Payroll	2180	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	889,398.94
10/01/2014	1000-9900	Payroll	2180	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	700.02	888,698.92
10/01/2014	1000-9900	Payroll	2180	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	888,135.53
10/01/2014	1000-9900	Payroll	2180	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	887,311.87
10/01/2014	1000-9900	Payroll	2180	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	886,590.05
10/01/2014	1000-9900	Payroll	2180	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	885,490.78
10/01/2014	1000-9900	Payroll	2180	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	803.32	884,687.46
10/01/2014	1000-9900	Payroll	2180	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	883,817.53
10/01/2014	1000-9900	Payroll	2180	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	864.15	882,953.38
10/01/2014	1000-9900	Payroll	2180	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	882,198.57
10/01/2014	1000-9900	Payroll	2180	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	881,341.39
10/01/2014	1000-9900	Payroll	2180	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	880,645.23
10/01/2014	1000-9900	Payroll	2180	9999999		Check	RUSHING, LARRY A	PR:Employee Payroll	0.00	794.13	879,851.10
10/01/2014	1000-9900	Payroll	2180	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	668.37	879,182.73
10/01/2014	1000-9900	Payroll	2180	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	802.55	878,380.18
10/01/2014	1000-9900	Payroll	2180	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.53	877,632.65
10/01/2014	1000-9900	Payroll	2180	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	876,873.83
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	699.98	876,173.85

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2014	1000-9900	Payroll	2180	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	875,058.39
10/01/2014	1000-9900	Payroll	2180	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	774.04	874,284.35
10/01/2014	1000-9900	Payroll	2180	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	873,514.72
10/01/2014	1000-9900	Payroll	2180	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	459.12	873,055.60
10/01/2014	1000-9900	Payroll	2180	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	789.54	872,266.06
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	438.00	871,828.06
10/01/2014	1000-9900	Payroll	2180	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	517.14	871,310.92
10/01/2014	1000-9900	Payroll	2180	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	705.42	870,605.50
10/01/2014	1000-9900	Payroll	2180	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	869,897.63
10/01/2014	1000-9900	Payroll	2180	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	868,977.26
10/01/2014	1000-9900	Payroll	2180	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	868,754.60
10/01/2014	1000-9900	Payroll	2180	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	171.96	868,582.64
10/01/2014	1000-9900	Payroll	2180	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	249.62	868,333.02
10/01/2014	1000-9900	Payroll	2180	9999999		Check	NIEMANN, SHIRLEY D	PR:Employee Payroll	0.00	486.07	867,846.95
10/01/2014	1000-9900	Payroll	2180	9999999		Check	BINZ, DAVID E	PR:Employee Payroll	0.00	795.50	867,051.45
10/02/2014	1000-9901	Check	2181	99411		Check	ARKANSAS CHILDREN'S HOSPITAL	AP:	0.00	5,000.00	862,051.45
10/02/2014	1000-9901	Check	2182	99412		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL ENDING OCT 3	0.00	745.64	861,305.81
10/02/2014	1000-9901	Check	2183	99413		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS FOR PAYROLL ENDING	0.00	291.91	861,013.90
10/02/2014	1000-9901	Check	2186	99414		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:82 JUVENILE DAYS IN DETENTION/ FOR SE	0.00	5,330.00	855,683.90
10/02/2014	1000-9901	Check	2187	99415		Check	MAUS IMPLEMENT COMPANY	AP:2 INVOICES P07963 & P07957	0.00	147.09	855,536.81
10/02/2014	1000-9901	Check	2188	99416		Check	ST MARYS PHYSICIAN SERVICES LL	AP:09/23/2014	0.00	359.00	855,177.81
10/02/2014	1000-9901	Check	2189	99417		Check	CHARLES W JONES, MD	AP:09/22/2014 TO 09/26/2014	0.00	1,368.00	853,809.81
10/02/2014	1000-9901	Check	2190	99418		Check	POPE COUNTY EMS	AP:09/19/2014	0.00	680.00	853,129.81
10/02/2014	1000-9901	Check	2191	99419		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 605295523	0.00	5,894.81	847,235.00
10/02/2014	1000-9901	Check	2192	99420		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1187226	0.00	71.16	847,163.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/02/2014	1000-9901	Check	2193	99421		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264205402	0.00	129.60	847,034.24
10/02/2014	1000-9901	Check	2194	99422		Check	BURRIS INC	AP:INV# 0050194-001	0.00	340.91	846,693.33
10/02/2014	1000-9901	Check	2195	99423		Check	CENTURYLINK	AP:ACT# 300659384	0.00	217.40	846,475.93
10/02/2014	1000-9901	Check	2196	99424		Check	CENTURYLINK	AP:ACC#300653431	0.00	130.40	846,345.53
10/02/2014	1000-9901	Check	2197	99425		Check	CENTURYLINK	AP:ACC#300650996	0.00	304.37	846,041.16
10/02/2014	1000-9901	Check	2198	99426		Check	AUDITOR OF THE STATE	AP:	0.00	1.94	846,039.22
10/02/2014	1000-9901	Check	2199	99427		Check	AUDITOR OF THE STATE	AP:	0.00	15.00	846,024.22
10/02/2014	1000-9901	Check	2200	99428		Check	UC FACTORS	AP:	0.00	205.60	845,818.62
10/02/2014	1000-9901	Check	2201	99429		Check	FULL MOON AUTOMOTIVE	AP:	0.00	59.68	845,758.94
10/02/2014	1000-9901	Check	2202	99430		Check	CROSS AUTO SUPPLY INC	AP:	0.00	227.81	845,531.13
10/02/2014	1000-9901	Check	2203	99431		Check	SHEILA MCGEE	AP:	0.00	800.00	844,731.13
10/02/2014	1000-9901	Check	2204	99432		Check	SID BROWN COMPANY INC	AP:	0.00	183.73	844,547.40
10/02/2014	1000-9901	Check	2205	99433		Check	MID-SOUTH ADJUSTMENT CO INC	AP:	0.00	168.21	844,379.19
10/02/2014	1000-9901	Check	2206	99434		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:	0.00	300.00	844,079.19
10/02/2014	1000-9901	Check	2207	99435		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:	0.00	187.00	843,892.19
10/02/2014	1000-9901	Check	2208	99436		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:	0.00	82.00	843,810.19
10/02/2014	1000-9901	Check	2209	99437		Check	MAUS IMPLEMENT COMPANY	AP:ACC#POPEC004	0.00	60.14	843,750.05
10/02/2014	1000-9901	Check	2210	99438		Check	WAL-MART COMMUNITY	AP:	0.00	82.72	843,667.33
10/02/2014	1000-9901	Check	2211	99439		Check	CENTURYLINK	AP:ACC#300659543	0.00	248.04	843,419.29
10/02/2014	1000-9901	Check	2212	99440		Check	CENTURYLINK	AP:ACC#300656805	0.00	125.16	843,294.13
10/02/2014	1000-9901	Check	2213	99441		Check	SUDDENLINK	AP:ACC#1000010820701846701	0.00	73.11	843,221.02
10/02/2014	1000-9901	Check	2214	99442		Check	BURRIS INC	AP:3 INV#	0.00	209.27	843,011.75
10/02/2014	1000-9901	Check	2215	99443		Check	JEFF PHILLIPS	AP:CONTRACT FOR LEGAL SERVICES FOR OC	0.00	583.33	842,428.42
10/02/2014	1000-9901	Check	2216	99444		Check	CENTURYLINK	AP:ACT# 300658867	0.00	152.23	842,276.19
10/02/2014	1000-9901	Check	2217	99445		Check	OZARKO TIRE CENTERS	AP:INV# T310049447	0.00	713.80	841,562.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/02/2014	1000-9901	Check	2218	99446		Check	CROSS AUTO SUPPLY INC	AP:INV# 249533	0.00	31.60	841,530.79
10/02/2014	1000-9901	Check	2219	99447		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 1010 6608	0.00	58.59	841,472.20
10/02/2014	1000-9901	Check	2220	99448		Check	ENTERGY	AP:ACT# 658294	0.00	1,075.74	840,396.46
10/02/2014	1000-9901	Check	2221	99449		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:REAPPRAISEL CONTRACT FOR OCTOBER 2	0.00	23,700.00	816,696.46
10/02/2014	1000-9901	Check	2222	99450		Check	BURRIS INC	AP:2 INV#S	0.00	12.63	816,683.83
10/02/2014	1000-9901	Check	2223	99451		Check	POPE COUNTY CONSERVATION DISTRICT	AP:4TH QUARTER FUNDING PER AGREEMENT/	0.00	5,000.00	811,683.83
10/02/2014	1000-9901	Check	2224	99452		Check	POPE COUNTY CONSERVATION DISTRICT	AP:4TH QUARTER BEAVER CONTROL PROGRA	0.00	100.00	811,583.83
10/02/2014	1000-9901	Check	2225	99453		Check	MS WHOLESALE PLUMBING INC	AP:INV# 146753	0.00	56.24	811,527.59
10/02/2014	1000-9901	Check	2226	99454		Check	LARUEL L ARIVETT	AP:JURY POOL 09/02/2014	0.00	50.00	811,477.59
10/02/2014	1000-9901	Check	2227	99455		Check	JONATHAN D BARNES	AP:JURY POOL 09/02/2014	0.00	15.00	811,462.59
10/02/2014	1000-9901	Check	2228	99456		Check	DARWIN L BARNHOUSE	AP:JURY POOL FOR 09/02/2014	0.00	15.00	811,447.59
10/02/2014	1000-9901	Check	2229	99457		Check	RANDALL P BARTON	AP:JURY POOL 09/02/2014	0.00	15.00	811,432.59
10/02/2014	1000-9901	Check	2230	99458		Check	SHARON L BRIGANCE	AP:JURY POOL FOR 09/02/2014	0.00	50.00	811,382.59
10/02/2014	1000-9901	Check	2231	99459		Check	LORETTA A COMEAUX	AP:JURY POOL FOR 09/02/2014	0.00	15.00	811,367.59
10/02/2014	1000-9901	Check	2232	99460		Check	DONALD T COSTELLO	AP:JURY POOL FOR 09/02/2014	0.00	50.00	811,317.59
10/02/2014	1000-9901	Check	2233	99461		Check	CARI N CURTIS	AP:JURY POOL 09/02/2014	0.00	15.00	811,302.59
10/02/2014	1000-9901	Check	2234	99462		Check	GAIL A FELKINS	AP:JURY POOL FOR 09/02/14	0.00	15.00	811,287.59
10/02/2014	1000-9901	Check	2235	99463		Check	ELIZABETH A FIELDS	AP:JURY POOL FOR 09/02/2014	0.00	50.00	811,237.59
10/02/2014	1000-9901	Check	2236	99464		Check	DENNIS J GRIFFIN	AP:JURY POOL FOR 09/02/2014	0.00	15.00	811,222.59
10/02/2014	1000-9901	Check	2237	99465		Check	CONSTANCE L GULICK	AP:JURY POOL FOR 09/02/2014	0.00	50.00	811,172.59
10/02/2014	1000-9901	Check	2238	99466		Check	JERRY D HANKINS	AP:JURY POOL FOR 09/02/2014	0.00	15.00	811,157.59
10/02/2014	1000-9901	Check	2239	99467		Check	ALICE F HERRING	AP:JURY POOL FOR 09/02/2014	0.00	15.00	811,142.59
10/02/2014	1000-9901	Check	2240	99468		Check	RALPH E HORNER	AP:JURY POOL FOR 090/02/2014	0.00	15.00	811,127.59
10/02/2014	1000-9901	Check	2241	99469		Check	NANCY D HORTON	AP:JURY POOL FOR 09/02/2014	0.00	15.00	811,112.59
10/02/2014	1000-9901	Check	2242	99470		Check	BRENTON L HOTTINGER	AP:JURY POOL FOR 09/02/2014	0.00	15.00	811,097.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/02/2014	1000-9901	Check	2243	99471		Check	ELVIN K JACKSON	AP:JURY POOL FOR 09/02/2014	0.00	15.00	811,082.59
10/02/2014	1000-9901	Check	2244	99472		Check	VICKIE L JACKSON	AP:JURY POLL FOR 09/02/2014	0.00	15.00	811,067.59
10/02/2014	1000-9901	Check	2245	99473		Check	DALE E JAMES	AP:JURY POOL FOR 09/02/2014	0.00	50.00	811,017.59
10/02/2014	1000-9901	Check	2246	99474		Check	GLEN N JOLLEY	AP:JURY POOL FOR 09/02/2014	0.00	15.00	811,002.59
10/02/2014	1000-9901	Check	2247	99475		Check	DARRELL W JONES	AP:JURY POOLM FOR 09/02/2014	0.00	15.00	810,987.59
10/02/2014	1000-9901	Check	2248	99476		Check	KAREN S KIRTLEY	AP:JURY POOL FOR 09/02/2014	0.00	50.00	810,937.59
10/02/2014	1000-9901	Check	2249	99477		Check	BRANDI LEE	AP:JURY POOL FOR 09/02/2014	0.00	50.00	810,887.59
10/02/2014	1000-9901	Check	2250	99478		Check	GWENDOLYN M MAXWELL	AP:JURY POOL FOR 09/02/2014	0.00	15.00	810,872.59
10/02/2014	1000-9901	Check	2251	99479		Check	SHIRLEY E MAY	AP:JURY POOL FOR 09/02/2014	0.00	15.00	810,857.59
10/02/2014	1000-9901	Check	2252	99480		Check	HELEN R MOLDEN	AP:JURY POOL FOR 09/02/2014	0.00	50.00	810,807.59
10/02/2014	1000-9901	Check	2253	99481		Check	GARRETT F OATES	AP:JURY POOL FOR 09/02/2014	0.00	15.00	810,792.59
10/02/2014	1000-9901	Check	2254	99482		Check	SUSAN P PATE	AP:JURY POOL FOR 09/02/2014	0.00	15.00	810,777.59
10/02/2014	1000-9901	Check	2255	99483		Check	PIYUSH Y PATEL	AP:JURY POOL FOR 09/02/2014	0.00	15.00	810,762.59
10/02/2014	1000-9901	Check	2256	99484		Check	DOUGLAS N PEARSON	AP:JURY POOL FOR 09/02/2014	0.00	15.00	810,747.59
10/02/2014	1000-9901	Check	2257	99485		Check	ASHLEY M PEELER	AP:JURY POOL FOR 09/02/2014	0.00	50.00	810,697.59
10/02/2014	1000-9901	Check	2258	99486		Check	CLINT D PETTY	AP:JURY POOL FOR 09/02/2014	0.00	15.00	810,682.59
10/02/2014	1000-9901	Check	2259	99487		Check	RONNIE S RILEY	AP:JURY POOL FOR 09/02/2014	0.00	15.00	810,667.59
10/02/2014	1000-9901	Check	2260	99488		Check	MERRELL E SHOPTAW	AP:JURY POOL FOR 09/02/2014	0.00	15.00	810,652.59
10/02/2014	1000-9901	Check	2261	99489		Check	WINNIE J SKAARLAND	AP:FOR JURY POOL 09/02/2014	0.00	15.00	810,637.59
10/02/2014	1000-9901	Check	2262	99490		Check	FLOYD D STAHL	AP:JURY POOL FOR 09/02/2014	0.00	15.00	810,622.59
10/02/2014	1000-9901	Check	2263	99491		Check	DENNIS R STEUBER	AP:JURY POOL FOR 09/02/2014	0.00	15.00	810,607.59
10/02/2014	1000-9901	Check	2264	99492		Check	MICHAEL J STOCKING	AP:JURY POOL FOR 09/02/2014	0.00	50.00	810,557.59
10/02/2014	1000-9901	Check	2265	99493		Check	ALISHA J THOMAS	AP:JURY POOL FOR 09/02/2014	0.00	15.00	810,542.59
10/02/2014	1000-9901	Check	2266	99494		Check	BRENDA L TYLER	AP:JURY POOL FOR 09/02/2014	0.00	50.00	810,492.59
10/02/2014	1000-9901	Check	2267	99495		Check	DOROTHY M WALKER	AP:JURY POOL FOR 09/02/2014	0.00	15.00	810,477.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/02/2014	1000-9905	No Check	2184	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL ENDING OCT 3 2014	0.00	1,937.50	808,540.09
10/03/2014	1000-7111	In Lieu Of Tax-Housing Authority			1089	Receipt	Russellville Housing Authority	FY 2014 - County Share	2,695.69	0.00	811,235.78
10/03/2014	1000-7111	In Lieu Of Tax-Housing Authority				Comm < Receipt		Commission from Receipt 1089	0.00	53.91	811,181.87
10/03/2014	1000-7113	Reimburse Sheriff's Long Pool Patrol			1096	Receipt	U S TREASURY	AUGUST 2014-POSTED 10/1/14	630.00	0.00	811,811.87
10/03/2014	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 11	1,977.04	0.00	813,788.91
10/03/2014	1000-7601	County And Probate Clerk Fees			1082	Receipt	Laura McGuire	Rc#12505-12513	1.95	0.00	813,790.86
10/03/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1082	0.00	0.04	813,790.82
10/03/2014	1000-8706	Miscellaneous			1083	Receipt	Leonard Krout	Custard Ins Adj-Copy Of Report	25.00	0.00	813,815.82
10/03/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 1083	0.00	0.50	813,815.32
10/03/2014	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 2185	0.00	12,722.58	801,092.74
10/03/2014	1000-9901	Check	2268	99496		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:	0.00	470.00	800,622.74
10/03/2014	1000-9901	Check	2269	99497		Check	CITY CORPORATION	AP:ACC#274151	0.00	38.56	800,584.18
10/03/2014	1000-9901	Check	2270	99498		Check	THE COURIER	AP:	0.00	28.10	800,556.08
10/03/2014	1000-9901	Check	2272	99499		Check	APERS	AP:	0.00	28,220.37	772,335.71
10/03/2014	1000-9905	No Check	2271	0		Check	SFB-EFTPS	AP:	0.00	37,018.09	735,317.62
10/06/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 10/1-2/14	18,581.30	0.00	753,898.92
10/06/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	371.63	753,527.29
10/06/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 8/29-9/29/14	4,161.10	0.00	757,688.39
10/06/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	83.22	757,605.17
10/06/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 8/29-9/29/14	26.80	0.00	757,631.97
10/06/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	0.54	757,631.43
10/06/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 8/29-9/29/14	126.05	0.00	757,757.48
10/06/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	2.52	757,754.96
10/06/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 8/29-9/29/14	5.13	0.00	757,760.09
10/06/2014	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	757,759.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/06/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 8/29-9/29/14	870.33	0.00	758,630.32
10/06/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	17.41	758,612.91
10/06/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 8/29-9/29/14	40.50	0.00	758,653.41
10/06/2014	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	758,652.60
10/06/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 8/29-9/29/14	2.72	0.00	758,655.32
10/06/2014	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	758,655.27
10/06/2014	1000-9901	Check	2274	99594		Check	CENTURYLINK	AP:ACC#300659549	0.00	244.04	758,411.23
10/06/2014	1000-9901	Check	2275	99595		Check	POTTSVILLE WATER & SEWER DEPT	AP:ACC#79	0.00	20.98	758,390.25
10/06/2014	1000-9901	Check	2276	99596		Check	JIM HARRIS AND ASSOCIATES INC	AP:	0.00	164.87	758,225.38
10/06/2014	1000-9901	Check	2277	99597		Check	BATES DISTRIBUTING COMPANY INC	AP:	0.00	59.95	758,165.43
10/06/2014	1000-9901	Check	2278	99598		Check	JIM HARRIS AND ASSOCIATES INC	AP:	0.00	3,716.76	754,448.67
10/06/2014	1000-9901	Check	2279	99599		Check	BURRIS INC	AP:ACC#B478400	0.00	13.96	754,434.71
10/06/2014	1000-9901	Check	2280	99600		Check	DATA SPEC,LLC	AP:	0.00	399.00	754,035.71
10/06/2014	1000-9901	Check	2281	99601		Check	CENTURYLINK	AP:ACC#300660003	0.00	393.75	753,641.96
10/06/2014	1000-9901	Check	2282	99602		Check	MATTHEW BENDER & CO INC	AP:ACC#9569280001	0.00	322.62	753,319.34
10/06/2014	1000-9901	Check	2283	99603		Check	BURRIS INC	AP:ACC#B359000	0.00	179.52	753,139.82
10/06/2014	1000-9901	Check	2284	99604		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:OCTOBER POPE CO SHARE / PILOT STATE	0.00	2,112.59	751,027.23
10/06/2014	1000-9901	Check	2285	99605		Check	CENTURYLINK	AP:ACC#300658835	0.00	396.13	750,631.10
10/06/2014	1000-9901	Check	2286	99606		Check	PREMIER BIOTECH	AP:	0.00	595.88	750,035.22
10/06/2014	1000-9901	Check	2287	99607		Check	UNIQUE LINEN SERVICE	AP:	0.00	19.75	750,015.47
10/06/2014	1000-9901	Check	2288	99608		Check	ROTO ROOTER	AP:	0.00	80.00	749,935.47
10/06/2014	1000-9901	Check	2289	99609		Check	SIMPLEXGRINNELL LP	AP:	0.00	1,678.00	748,257.47
10/06/2014	1000-9901	Check	2290	99610		Check	ENTERGY	AP:ACT# 894188	0.00	21.55	748,235.92
10/06/2014	1000-9901	Check	2291	99611		Check	SECURITY BANKCARD CENTER, INC.	AP:VARIOUS SUPPLIES	0.00	197.97	748,037.95
10/06/2014	1000-9901	Check	2292	99612		Check	CENTURYLINK	AP:ACT#S 300659515 & 300586530	0.00	238.64	747,799.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/06/2014	1000-9901	Check	2293	99613		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV# 401009	0.00	2,321.70	745,477.61
10/06/2014	1000-9901	Check	2294	99614		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 717217553	0.00	14.21	745,463.40
10/07/2014	1000-7402	District Court Fines, Forfeitures & Fees			1108	Receipt	District Court	September 2014 - County Division	19,662.46	0.00	765,125.86
10/07/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1108	0.00	393.25	764,732.61
10/07/2014	1000-7402	District Court Fines, Forfeitures & Fees			1108	Receipt	District Court	September 2014 - County Division	12.50	0.00	764,745.11
10/07/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1108	0.00	0.25	764,744.86
10/07/2014	1000-7402	District Court Fines, Forfeitures & Fees			1109	Receipt	District Court	September 2014 - City Criminal Division	25.00	0.00	764,769.86
10/07/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1109	0.00	0.50	764,769.36
10/07/2014	1000-7501	Interest Income			1107	Receipt	Fern Tucker	September Interest Trust Acct#xxxxxxxx77	10.81	0.00	764,780.17
10/07/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1107	0.00	0.22	764,779.95
10/07/2014	1000-7609	75% Warrant Fees			1108	Receipt	District Court	September 2014 - County Division	1,116.70	0.00	765,896.65
10/07/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 1108	0.00	22.33	765,874.32
10/07/2014	1000-8704	Excess Proceeds-Sales Of Tax Del Lands			1104	Receipt	Commissioner Of State Lands	Time Period 9/2010	94.57	0.00	765,968.89
10/07/2014	1000-8704	Excess Proceeds-Sales Of Tax Del Lands				Comm < Receipt		Commission from Receipt 1104	0.00	1.89	765,967.00
10/07/2014	1000-8750	Reimburse-Prosecutor			1105	Receipt	Johnson County	September 2014	2,869.92	0.00	768,836.92
10/07/2014	1000-8751	Reimburse Auditor Expenses			1106	Receipt	State Of Arkansas-Legislative Audit	Statement Date: October 1, 2014	321.36	0.00	769,158.28
10/08/2014	1000-8719	Reimbursement Elections			1117	Receipt	State Of Arkansas-State Board Of Elections	6/10/14 Primary Runoff Election Expense	22,860.61	0.00	792,018.89
10/08/2014	1000-9901	Check	2295	99615		Check	OFFICE TECH	AP:	0.00	436.00	791,582.89
10/08/2014	1000-9901	Check	2296	99616		Check	CENTURYLINK	AP:ACC#300657714	0.00	139.74	791,443.15
10/08/2014	1000-9901	Check	2297	99617		Check	COBB'S WESTSIDE PHARMACY	AP:	0.00	6,544.82	784,898.33
10/08/2014	1000-9901	Check	2298	99618		Check	MICHAEL D MCCORMICK DDS	AP:	0.00	1,055.00	783,843.33
10/08/2014	1000-9901	Check	2299	99619		Check	LMB DISTRIBUTING, LLC	AP:	0.00	418.48	783,424.85
10/08/2014	1000-9901	Check	2300	99620		Check	BURRIS INC	AP:	0.00	402.49	783,022.36
10/08/2014	1000-9901	Check	2301	99621		Check	RIVER VALLEY MEDICAL CENTER	AP:	0.00	166.40	782,855.96
10/08/2014	1000-9901	Check	2302	99622		Check	DC TRASH	AP:	0.00	210.97	782,644.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/08/2014	1000-9901	Check	2303	99623		Check	ARKANSAS ORTHOPAEDIC INSTITUTE	AP:	0.00	598.00	782,046.99
10/08/2014	1000-9901	Check	2304	99624		Check	SUNRISE COFFEE SERVICES	AP:	0.00	34.88	782,012.11
10/08/2014	1000-9901	Check	2305	99625		Check	HILAND DAIRY FOODS COMPANY	AP:	0.00	71.16	781,940.95
10/08/2014	1000-9901	Check	2306	99626		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	4,500.52	777,440.43
10/08/2014	1000-9901	Check	2307	99627		Check	CHARLES W JONES, MD	AP:	0.00	1,185.00	776,255.43
10/08/2014	1000-9901	Check	2308	99628		Check	COOPERATIVE EXTENSION SERVICE	AP:	0.00	12,750.63	763,504.80
10/09/2014	1000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->1000-7210 General	October 2013	45.07	0.00	763,549.87
10/09/2014	1000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->1000-7210 General	Commission from Transfer	0.00	0.90	763,548.97
10/09/2014	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	October 2013	253.89	0.00	763,802.86
10/09/2014	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	5.08	763,797.78
10/09/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 176	24,852.27	0.00	788,650.05
10/09/2014	1000-7608	Insufficient Check Fee			1122	Receipt	Rita Chandler	Ck#2471;805-38-R;RC#60012734	30.00	0.00	788,680.05
10/09/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1122	0.00	0.60	788,679.45
10/09/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2330 - QualChoice	0.00	44,096.25	744,583.20
10/09/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2331 - Group Life	0.00	478.98	744,104.22
10/09/2014	1000-9901	Check	2309	99629		Check	BURRIS INC	AP:INV# 0050659-001	0.00	31.14	744,073.08
10/09/2014	1000-9901	Check	2310	99630		Check	PROPERTY INFO	AP:INV# 524409	0.00	296.00	743,777.08
10/09/2014	1000-9901	Check	2311	99631		Check	FLEET TIRE & RETREADING INC	AP:INV# 3-19742	0.00	395.59	743,381.49
10/09/2014	1000-9901	Check	2312	99632		Check	LONE STAR SAFETY & SUPPLY	AP:ORDER#0202262	0.00	31.07	743,350.42
10/09/2014	1000-9901	Check	2313	99633		Check	STAPLES ADVANTAGE	AP:INV# 8031502920	0.00	100.27	743,250.15
10/09/2014	1000-9901	Check	2314	99634		Check	ATKINS AUTO CENTER	AP:INV# 1618	0.00	906.73	742,343.42
10/09/2014	1000-9901	Check	2315	99635		Check	CHARLES MARTIN	AP:REIMBUREMENT FOR PURCHASE OF FUEL	0.00	20.00	742,323.42
10/09/2014	1000-9901	Check	2316	99636		Check	DIRECT POLICE SALES INC	AP:INV# 5719	0.00	296.34	742,027.08
10/09/2014	1000-9901	Check	2317	99637		Check	CROSS AUTO SUPPLY INC	AP:3 INV#	0.00	83.88	741,943.20
10/09/2014	1000-9901	Check	2318	99638		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-160314	0.00	71.63	741,871.57

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/09/2014	1000-9901	Check	2319	99639		Check	PHIL WRIGHT AUTOPLEX	AP:INV# 76274	0.00	428.37	741,443.20
10/09/2014	1000-9901	Check	2320	99640		Check	SIRCHIE FINGER PRINT LABORATORIES INC	AP:INV# 0180738-IN	0.00	144.87	741,298.33
10/09/2014	1000-9901	Check	2321	99641		Check	BEDFORD CAMERA AND VIDEO	AP:2 TRANSACTION #S 217628 & 217503	0.00	73.50	741,224.83
10/09/2014	1000-9901	Check	2322	99642		Check	CENTURYLINK	AP:ACT# 300656972	0.00	1,404.37	739,820.46
10/09/2014	1000-9901	Check	2323	99643		Check	OZARKO TIRE	AP:3 INV#	0.00	1,105.92	738,714.54
10/09/2014	1000-9901	Check	2324	99644		Check	WASTE MANAGEMENT	AP:	0.00	5,410.26	733,304.28
10/09/2014	1000-9901	Check	2325	99645		Check	CENTURYLINK	AP:ACC#300658863	0.00	62.34	733,241.94
10/09/2014	1000-9901	Check	2326	99646		Check	POSEY PRINTING & MARKETING INC	AP:	0.00	27.25	733,214.69
10/09/2014	1000-9901	Check	2327	99647		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1676033	0.00	45.55	733,169.14
10/09/2014	1000-9901	Check	2328	99648		Check	CITY CORPORATION	AP:ACT# 438812	0.00	2,038.05	731,131.09
10/09/2014	1000-9901	Check	2329	99649		Check	RITA CHANDLER	AP:RUSSELLVILLE TO LITTLE ROCK 10/0/2014	0.00	80.71	731,050.38
10/10/2014	1000-7001	General Revenue Turnback			1126	Receipt	State Of Arkansas-CAMA	September 2014	17,660.24	0.00	748,710.62
10/10/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 1126	0.00	353.20	748,357.42
10/10/2014	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	October 2014	9,069.21	0.00	757,426.63
10/10/2014	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	181.38	757,245.25
10/10/2014	1000-7113	Reimburse Sheriff's Long Pool Patrol			1134	Receipt	U S TREASURY	SEPTEMBER 2014-POSTED 10/9/14	140.00	0.00	757,385.25
10/10/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 10/03-09/14	95,330.76	0.00	852,716.01
10/10/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	1,906.62	850,809.39
10/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			1135	Receipt	Aaron Duvall	September 2014	12,172.09	0.00	862,981.48
10/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1135	0.00	243.44	862,738.04
10/10/2014	1000-7501	Interest Income			1135	Receipt	Aaron Duvall	September 2014	5.99	0.00	862,744.03
10/10/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1135	0.00	0.12	862,743.91
10/10/2014	1000-7501	Interest Income			1135	Receipt	Aaron Duvall	September 2014	7.93	0.00	862,751.84
10/10/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1135	0.00	0.16	862,751.68
10/10/2014	1000-7601	County And Probate Clerk Fees			1131	Receipt	Laura McGuire	Rc#12514-12540	4.05	0.00	862,755.73

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/10/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1131	0.00	0.08	862,755.65
10/10/2014	1000-7602	Circuit And Chancery Clerk Fees			1132	Receipt	Fern Tucker	Rc#147772-148014;10/1-7/14	539.50	0.00	863,295.15
10/10/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1132	0.00	10.79	863,284.36
10/10/2014	1000-7603	Sheriff Fees			1135	Receipt	Aaron Duvall	September 2014	3,402.50	0.00	866,686.86
10/10/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 1135	0.00	68.05	866,618.81
10/10/2014	1000-7608	Insufficient Check Fee			1138	Receipt	Rita Chandler	Ck#1557; #090996; Rec#1053846	30.00	0.00	866,648.81
10/10/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1138	0.00	0.60	866,648.21
10/10/2014	1000-7611	Restitution Installment Fee Act 770/2009			1135	Receipt	Aaron Duvall	September 2014	830.00	0.00	867,478.21
10/10/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 1135	0.00	16.60	867,461.61
10/10/2014	1000-7802	Prisoner Care Reimbursements			1135	Receipt	Aaron Duvall	September 2014	6,564.00	0.00	874,025.61
10/10/2014	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 1135	0.00	131.28	873,894.33
10/10/2014	1000-7806	Jail Commissary Commission			1135	Receipt	Aaron Duvall	September 2014	1,217.78	0.00	875,112.11
10/10/2014	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 1135	0.00	24.36	875,087.75
10/10/2014	1000-7807	Inmate Copays			1135	Receipt	Aaron Duvall	September 2014	987.08	0.00	876,074.83
10/10/2014	1000-8713	Social Security Admin-Prisoner Fees			1135	Receipt	Aaron Duvall	September 2014	2,600.00	0.00	878,674.83
10/10/2014	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 1135	0.00	52.00	878,622.83
10/13/2014	1000-7608	Insufficient Check Fee			1143	Receipt	Rita Chandler	Ck#4596;50026151/10003542;RC#20036/20037	30.00	0.00	878,652.83
10/13/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1143	0.00	0.60	878,652.23
10/13/2014	1000-9901	Check	2332	99746		Check	CINTAS CORPORATION	AP:INV# 570731679	0.00	15.75	878,636.48
10/13/2014	1000-9901	Check	2333	99747		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 051725-00-00	0.00	141.26	878,495.22
10/13/2014	1000-9901	Check	2334	99748		Check	PRICE'S TOWN & COUNTRY STORE	AP:INV# 621638	0.00	17.39	878,477.83
10/13/2014	1000-9901	Check	2335	99749		Check	SHOPTAW, LABHAN & COMPANY P A	AP:INV# 2000017376	0.00	3,500.00	874,977.83
10/13/2014	1000-9901	Check	2336	99750		Check	CITY CORPORATION	AP:ACT# 274186	0.00	252.15	874,725.68
10/13/2014	1000-9901	Check	2337	99751		Check	ENTERGY	AP:ACT# 67244137	0.00	66.37	874,659.31
10/13/2014	1000-9901	Check	2338	99752		Check	RITA CHANDLER	AP:REIMBURSE RITA FOR PURCHASE OF PRIN	0.00	318.39	874,340.92

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/13/2014	1000-9901	Check	2339	99753		Check	LAURA L MCGUIRE	AP:	0.00	75.52	874,265.40
10/13/2014	1000-9901	Check	2340	99754		Check	PAM ENNIS	AP:	0.00	13.00	874,252.40
10/13/2014	1000-9901	Check	2341	99755		Check	PHILLIP HUBBARD	AP:	0.00	60.45	874,191.95
10/13/2014	1000-9901	Check	2342	99756		Check	THE COURIER	AP:ORDIANCE#'S: 2014-0-43;2014-0-45;2014	0.00	258.50	873,933.45
10/13/2014	1000-9901	Check	2343	99757		Check	THE ATKINS CHRONICLE	AP:ORDIANCE#'S : 2014-0-46;2014-0-44; ME	0.00	86.00	873,847.45
10/14/2014	1000-7608	Insufficient Check Fee			1147	Receipt	Rita Chandler	Ck#4600; #052854; Rec 25064	30.00	0.00	873,877.45
10/14/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1147	0.00	0.60	873,876.85
10/14/2014	1000-8709	Reimburse-Veteran's Service Office			1145	Receipt	State Of Arkansas-CVSO	1st Qtr FY '15 - July-September	1,200.00	0.00	875,076.85
10/14/2014	1000-8750	Reimburse-Prosecutor			1144	Receipt	Franklin County	September 2014	2,869.92	0.00	877,946.77
10/14/2014	1000-9901	Check	2344	99758		Check	ESRI	AP:CUST#265337	0.00	1,900.00	876,046.77
10/14/2014	1000-9901	Check	2345	99759		Check	SPACE WORLD & MOVING CENTER INC	AP:	0.00	6.86	876,039.91
10/14/2014	1000-9901	Check	2346	99760		Check	BURRIS INC	AP:	0.00	238.49	875,801.42
10/14/2014	1000-9901	Check	2347	99761		Check	JOHN SHOPTAW	AP:	0.00	8.88	875,792.54
10/14/2014	1000-9901	Check	2348	99762		Check	SANDRA DRITTLER	AP:	0.00	4.44	875,788.10
10/14/2014	1000-9901	Check	2349	99763		Check	SHERRY POLSGROVE	AP:REIMBURSE SHERRY FOR JANITORIAL SUF	0.00	15.72	875,772.38
10/14/2014	1000-9901	Check	2350	99764		Check	CITY CORPORATION	AP:ACT# 1206028	0.00	18.89	875,753.49
10/14/2014	1000-9901	Check	2351	99765		Check	PORTIA SHORT	AP:FOR TRAVEL DOVER SCHOOLBOARD RUN(	0.00	15.25	875,738.24
10/14/2014	1000-9901	Check	2352	99766		Check	SHERRY POLSGROVE	AP:FOR TRAVEL DOVER SCHOOLBOARD RUN(	0.00	8.88	875,729.36
10/14/2014	1000-9901	Check	2353	99767		Check	SHERRY POLSGROVE	AP:RE IMBURSEMENT FOR POSTAGE TO SENI	0.00	11.50	875,717.86
10/14/2014	1000-9901	Check	2354	99768		Check	THE PAPER CLIP	AP:	0.00	164.10	875,553.76
10/15/2014	1000-9900	Payroll	2373	42192		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	874,791.24
10/15/2014	1000-9900	Payroll	2373	42193		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	874,592.01
10/15/2014	1000-9900	Payroll	2373	42194		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	874,391.24
10/15/2014	1000-9900	Payroll	2373	42195		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	874,188.93
10/15/2014	1000-9900	Payroll	2373	42196		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	873,986.50

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2014	1000-9900	Payroll	2373	42197		Check	LEAPHEART, CATHERINE B	PR:Employee Payroll	0.00	170.08	873,816.42
10/15/2014	1000-9900	Payroll	2373	42198		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	92.35	873,724.07
10/15/2014	1000-9900	Payroll	2373	42199		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	22.86	873,701.21
10/15/2014	1000-9900	Payroll	2373	42200		Check	SHORT, MARY P	PR:Employee Payroll	0.00	351.40	873,349.81
10/15/2014	1000-9900	Payroll	2373	42201		Check	SIMPSON, GLENNA S	PR:Employee Payroll	0.00	114.38	873,235.43
10/15/2014	1000-9900	Payroll	2373	42202		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	872,323.97
10/15/2014	1000-9900	Payroll	2373	42203		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	871,329.42
10/15/2014	1000-9900	Payroll	2373	42204		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	870,632.55
10/15/2014	1000-9900	Payroll	2373	42205		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	869,539.59
10/15/2014	1000-9900	Payroll	2373	42206		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	616.38	868,923.21
10/15/2014	1000-9900	Payroll	2373	42207		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	312.74	868,610.47
10/15/2014	1000-9900	Payroll	2373	42208		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	699.93	867,910.54
10/15/2014	1000-9900	Payroll	2373	42209		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	867,277.09
10/15/2014	1000-9900	Payroll	2373	42210		Check	FRANK, STEVEN L	PR:Employee Payroll	0.00	748.04	866,529.05
10/15/2014	1000-9900	Payroll	2373	42211		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	699.93	865,829.12
10/15/2014	1000-9900	Payroll	2373	42212		Check	ASCOLI-BEYETTE, CHRISTOPHER L	PR:Employee Payroll	0.00	742.11	865,087.01
10/15/2014	1000-9900	Payroll	2373	42213		Check	NORWOOD, DAVID B	PR:Employee Payroll	0.00	681.74	864,405.27
10/15/2014	1000-9900	Payroll	2373	42214		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	748.04	863,657.23
10/15/2014	1000-9900	Payroll	2373	42233		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	130.50	863,526.73
10/15/2014	1000-9900	Payroll	2373	42234		Check	LAY, SUE K	PR:Employee Payroll	0.00	90.25	863,436.48
10/15/2014	1000-9900	Payroll	2373	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,573.75	861,862.73
10/15/2014	1000-9900	Payroll	2373	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	861,088.31
10/15/2014	1000-9900	Payroll	2373	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	860,411.79
10/15/2014	1000-9900	Payroll	2373	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	859,669.14
10/15/2014	1000-9900	Payroll	2373	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	859,009.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	858,319.95
10/15/2014	1000-9900	Payroll	2373	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	857,091.91
10/15/2014	1000-9900	Payroll	2373	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	856,420.15
10/15/2014	1000-9900	Payroll	2373	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	327.35	856,092.80
10/15/2014	1000-9900	Payroll	2373	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	707.36	855,385.44
10/15/2014	1000-9900	Payroll	2373	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	854,678.22
10/15/2014	1000-9900	Payroll	2373	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	854,002.71
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HOLIFIELD, LISA M	PR:Employee Payroll	0.00	350.87	853,651.84
10/15/2014	1000-9900	Payroll	2373	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	852,940.52
10/15/2014	1000-9900	Payroll	2373	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	852,191.61
10/15/2014	1000-9900	Payroll	2373	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,354.66	850,836.95
10/15/2014	1000-9900	Payroll	2373	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	850,229.54
10/15/2014	1000-9900	Payroll	2373	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	849,530.95
10/15/2014	1000-9900	Payroll	2373	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	725.53	848,805.42
10/15/2014	1000-9900	Payroll	2373	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	531.81	848,273.61
10/15/2014	1000-9900	Payroll	2373	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	847,578.49
10/15/2014	1000-9900	Payroll	2373	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	846,567.04
10/15/2014	1000-9900	Payroll	2373	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	643.78	845,923.26
10/15/2014	1000-9900	Payroll	2373	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	844,852.55
10/15/2014	1000-9900	Payroll	2373	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	844,178.39
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	843,360.32
10/15/2014	1000-9900	Payroll	2373	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	842,223.24
10/15/2014	1000-9900	Payroll	2373	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	841,512.07
10/15/2014	1000-9900	Payroll	2373	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	840,803.99
10/15/2014	1000-9900	Payroll	2373	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	840,210.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	839,617.97
10/15/2014	1000-9900	Payroll	2373	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	838,947.37
10/15/2014	1000-9900	Payroll	2373	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	838,517.09
10/15/2014	1000-9900	Payroll	2373	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	837,763.06
10/15/2014	1000-9900	Payroll	2373	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	764.92	836,998.14
10/15/2014	1000-9900	Payroll	2373	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	836,798.91
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	836,596.60
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	836,397.92
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	836,198.69
10/15/2014	1000-9900	Payroll	2373	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	836,049.46
10/15/2014	1000-9900	Payroll	2373	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	835,895.75
10/15/2014	1000-9900	Payroll	2373	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	835,694.98
10/15/2014	1000-9900	Payroll	2373	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	835,495.75
10/15/2014	1000-9900	Payroll	2373	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	835,293.32
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.00	834,729.32
10/15/2014	1000-9900	Payroll	2373	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	834,211.07
10/15/2014	1000-9900	Payroll	2373	9999999		Check	DRITTLER, SANDRA I	PR:Employee Payroll	0.00	285.13	833,925.94
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	293.78	833,632.16
10/15/2014	1000-9900	Payroll	2373	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	22.86	833,609.30
10/15/2014	1000-9900	Payroll	2373	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	873.26	832,736.04
10/15/2014	1000-9900	Payroll	2373	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	429.25	832,306.79
10/15/2014	1000-9900	Payroll	2373	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	831,330.21
10/15/2014	1000-9900	Payroll	2373	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	830,362.65
10/15/2014	1000-9900	Payroll	2373	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	828,775.91
10/15/2014	1000-9900	Payroll	2373	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	827,868.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	970.60	826,898.17
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	826,255.16
10/15/2014	1000-9900	Payroll	2373	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	825,700.98
10/15/2014	1000-9900	Payroll	2373	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	824,606.66
10/15/2014	1000-9900	Payroll	2373	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	823,615.99
10/15/2014	1000-9900	Payroll	2373	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	822,543.53
10/15/2014	1000-9900	Payroll	2373	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	821,356.78
10/15/2014	1000-9900	Payroll	2373	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	820,372.72
10/15/2014	1000-9900	Payroll	2373	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	819,316.28
10/15/2014	1000-9900	Payroll	2373	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	818,209.63
10/15/2014	1000-9900	Payroll	2373	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	816,999.99
10/15/2014	1000-9900	Payroll	2373	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	858.70	816,141.29
10/15/2014	1000-9900	Payroll	2373	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	815,028.18
10/15/2014	1000-9900	Payroll	2373	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	813,955.00
10/15/2014	1000-9900	Payroll	2373	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	812,768.43
10/15/2014	1000-9900	Payroll	2373	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	904.96	811,863.47
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	810,919.77
10/15/2014	1000-9900	Payroll	2373	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	717.04	810,202.73
10/15/2014	1000-9900	Payroll	2373	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,006.46	809,196.27
10/15/2014	1000-9900	Payroll	2373	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	808,221.71
10/15/2014	1000-9900	Payroll	2373	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	929.41	807,292.30
10/15/2014	1000-9900	Payroll	2373	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	806,624.09
10/15/2014	1000-9900	Payroll	2373	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	847.60	805,776.49
10/15/2014	1000-9900	Payroll	2373	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	804,860.52
10/15/2014	1000-9900	Payroll	2373	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	804,249.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2014	1000-9900	Payroll	2373	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	803,567.46
10/15/2014	1000-9900	Payroll	2373	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	802,906.65
10/15/2014	1000-9900	Payroll	2373	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	802,502.07
10/15/2014	1000-9900	Payroll	2373	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	801,926.70
10/15/2014	1000-9900	Payroll	2373	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	202.62	801,724.08
10/15/2014	1000-9900	Payroll	2373	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	801,326.81
10/15/2014	1000-9900	Payroll	2373	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	800,867.86
10/15/2014	1000-9900	Payroll	2373	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	800,086.16
10/15/2014	1000-9900	Payroll	2373	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	727.40	799,358.76
10/15/2014	1000-9900	Payroll	2373	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	798,558.97
10/15/2014	1000-9900	Payroll	2373	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	797,740.26
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	796,824.30
10/15/2014	1000-9900	Payroll	2373	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	795,880.93
10/15/2014	1000-9900	Payroll	2373	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	176.25	795,704.68
10/15/2014	1000-9900	Payroll	2373	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	794,869.18
10/15/2014	1000-9900	Payroll	2373	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	794,139.06
10/15/2014	1000-9900	Payroll	2373	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	793,985.51
10/15/2014	1000-9900	Payroll	2373	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	793,336.18
10/15/2014	1000-9900	Payroll	2373	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	792,827.04
10/15/2014	1000-9900	Payroll	2373	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	872.29	791,954.75
10/15/2014	1000-9900	Payroll	2373	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	791,427.55
10/15/2014	1000-9900	Payroll	2373	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	790,760.94
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HAWKINS, CHRISTOPHER J	PR:Employee Payroll	0.00	671.53	790,089.41
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	789,374.66
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	788,646.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	787,880.97
10/15/2014	1000-9900	Payroll	2373	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	720.33	787,160.64
10/15/2014	1000-9900	Payroll	2373	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	786,514.55
10/15/2014	1000-9900	Payroll	2373	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	724.85	785,789.70
10/15/2014	1000-9900	Payroll	2373	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	785,098.51
10/15/2014	1000-9900	Payroll	2373	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	784,385.23
10/15/2014	1000-9900	Payroll	2373	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	783,555.41
10/15/2014	1000-9900	Payroll	2373	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	706.05	782,849.36
10/15/2014	1000-9900	Payroll	2373	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	788.61	782,060.75
10/15/2014	1000-9900	Payroll	2373	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	700.02	781,360.73
10/15/2014	1000-9900	Payroll	2373	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	780,797.34
10/15/2014	1000-9900	Payroll	2373	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	779,973.68
10/15/2014	1000-9900	Payroll	2373	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	779,251.86
10/15/2014	1000-9900	Payroll	2373	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	778,152.59
10/15/2014	1000-9900	Payroll	2373	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	803.32	777,349.27
10/15/2014	1000-9900	Payroll	2373	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	776,479.34
10/15/2014	1000-9900	Payroll	2373	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	864.15	775,615.19
10/15/2014	1000-9900	Payroll	2373	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	774,860.38
10/15/2014	1000-9900	Payroll	2373	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	774,003.20
10/15/2014	1000-9900	Payroll	2373	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	773,307.04
10/15/2014	1000-9900	Payroll	2373	9999999		Check	RUSHING, LARRY A	PR:Employee Payroll	0.00	787.58	772,519.46
10/15/2014	1000-9900	Payroll	2373	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	668.37	771,851.09
10/15/2014	1000-9900	Payroll	2373	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	802.55	771,048.54
10/15/2014	1000-9900	Payroll	2373	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.53	770,301.01
10/15/2014	1000-9900	Payroll	2373	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	769,542.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	730.30	768,811.89
10/15/2014	1000-9900	Payroll	2373	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	767,696.43
10/15/2014	1000-9900	Payroll	2373	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	774.04	766,922.39
10/15/2014	1000-9900	Payroll	2373	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	766,152.76
10/15/2014	1000-9900	Payroll	2373	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	566.33	765,586.43
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	787.16	764,799.27
10/15/2014	1000-9900	Payroll	2373	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	789.54	764,009.73
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	699.93	763,309.80
10/15/2014	1000-9900	Payroll	2373	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	517.14	762,792.66
10/15/2014	1000-9900	Payroll	2373	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	705.42	762,087.24
10/15/2014	1000-9900	Payroll	2373	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	761,379.37
10/15/2014	1000-9900	Payroll	2373	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	760,459.00
10/15/2014	1000-9900	Payroll	2373	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	222.66	760,236.34
10/15/2014	1000-9900	Payroll	2373	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	297.26	759,939.08
10/15/2014	1000-9900	Payroll	2373	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	754.15	759,184.93
10/15/2014	1000-9901	Check	2355	99769		Check	ATKINS AUTO CENTER	AP:	0.00	76.48	759,108.45
10/15/2014	1000-9901	Check	2356	99770		Check	CROSS AUTO SUPPLY INC	AP:	0.00	58.84	759,049.61
10/15/2014	1000-9901	Check	2357	99771		Check	CROSS AUTO SUPPLY INC	AP:	0.00	84.40	758,965.21
10/15/2014	1000-9901	Check	2358	99772		Check	STAPLES ADVANTAGE	AP:	0.00	76.49	758,888.72
10/15/2014	1000-9901	Check	2359	99773		Check	HINDSMAN & SON INC	AP:	0.00	16.35	758,872.37
10/15/2014	1000-9901	Check	2360	99774		Check	PHIL WRIGHT AUTOPLEX	AP:	0.00	325.52	758,546.85
10/15/2014	1000-9901	Check	2361	99775		Check	OZARKO TIRE	AP:	0.00	550.78	757,996.07
10/15/2014	1000-9901	Check	2362	99776		Check	ATKINS AUTO CENTER	AP:	0.00	307.48	757,688.59
10/15/2014	1000-9901	Check	2363	99777		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 6055482942	0.00	5,160.18	752,528.41
10/15/2014	1000-9901	Check	2364	99778		Check	LMB DISTRIBUTING, LLC	AP:2 INV#	0.00	241.76	752,286.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/15/2014	1000-9901	Check	2365	99779		Check	SUNRISE COFFEE SERVICES	AP:INV# 123	0.00	69.76	752,216.89
10/15/2014	1000-9901	Check	2366	99780		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1187439	0.00	71.16	752,145.73
10/15/2014	1000-9901	Check	2367	99781		Check	RUSSELLVILLE PRINTING CO	AP:INV# 52768	0.00	553.32	751,592.41
10/15/2014	1000-9901	Check	2368	99782		Check	BURRIS INC	AP:2 INV#	0.00	84.55	751,507.86
10/15/2014	1000-9901	Check	2369	99783		Check	RIVER VALLEY MEDICAL CENTER	AP:10/02/14	0.00	166.40	751,341.46
10/15/2014	1000-9901	Check	2370	99784		Check	VERIZON WIRELESS	AP:ACT# 813465668-00001	0.00	38.34	751,303.12
10/15/2014	1000-9901	Check	2371	99785		Check	JON & BECCA KIRBY	AP:VALUE LOWERED PER FEE APPRAISAL # 75	0.00	1,406.51	749,896.61
10/15/2014	1000-9901	Check	2372	99786		Check	CHARLES W JONES, MD	AP:10/06/14 TO 10/10/14	0.00	2,991.00	746,905.61
10/16/2014	1000-7608	Insufficient Check Fee			1153	Receipt	Rita Chandler	Ck#4615	30.00	0.00	746,935.61
10/16/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1153	0.00	0.60	746,935.01
10/16/2014	1000-9901	Check	2374	99787		Check	B & B RADIO	AP:2 INV#	0.00	195.11	746,739.90
10/16/2014	1000-9901	Check	2375	99788		Check	RIVER VALLEY TINTING	AP:INV# 3410	0.00	201.65	746,538.25
10/16/2014	1000-9901	Check	2376	99789		Check	CENTENNIAL BANK	AP:ACT ENDING 0119	0.00	40.94	746,497.31
10/16/2014	1000-9901	Check	2377	99790		Check	VERIZON WIRELESS	AP:ACT# 723400796-00001	0.00	131.38	746,365.93
10/16/2014	1000-9901	Check	2378	99791		Check	CITY CORPORATION	AP:ACT# 269344	0.00	52.08	746,313.85
10/16/2014	1000-9901	Check	2379	99792		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 20974	0.00	106.20	746,207.65
10/16/2014	1000-9901	Check	2380	99793		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 128430-6	0.00	14.32	746,193.33
10/16/2014	1000-9901	Check	2381	99794		Check	MOTOROLA SOLUTIONS, INC.	AP:ACT# Xxxxxxxxx9 0001	0.00	7,403.28	738,790.05
10/16/2014	1000-9901	Check	2382	99795		Check	LONE STAR SAFETY & SUPPLY	AP:INV# 0203514	0.00	53.63	738,736.42
10/16/2014	1000-9901	Check	2383	99796		Check	VERIZON WIRELESS	AP:ACC#62311167500001	0.00	244.48	738,491.94
10/16/2014	1000-9901	Check	2384	99797		Check	ENTERGY	AP:ACC#643114	0.00	27.96	738,463.98
10/16/2014	1000-9901	Check	2385	99798		Check	BURRIS INC	AP:ACC#xxxx200	0.00	102.34	738,361.64
10/16/2014	1000-9901	Check	2386	99799		Check	THE COURIER	AP:AD#90460254	0.00	54.10	738,307.54
10/16/2014	1000-9901	Check	2387	99800		Check	LAURA L MCGUIRE	AP:	0.00	100.24	738,207.30
10/16/2014	1000-9901	Check	2388	99801		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:4 INV#	0.00	2,692.91	735,514.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/16/2014	1000-9901	Check	2389	99802		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:FOR ACTUAL CLAIMS PAID CAL QTR END 0	0.00	3,638.70	731,875.69
10/16/2014	1000-9901	Check	2390	99803		Check	VALIC	AP:DEDUCT FOR PAYROLL P/E 10/17/14	0.00	745.64	731,130.05
10/16/2014	1000-9901	Check	2392	99804		Check	MID-SOUTH ADJUSTMENT CO INC	AP:PP ENDING 10/19/14	0.00	110.83	731,019.22
10/16/2014	1000-9901	Check	2393	99805		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS FOR P/E 10/17/2014	0.00	291.91	730,727.31
10/16/2014	1000-9901	Check	2394	99806		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:CHILD SUPPORT FOR PP/E 10/17/2014	0.00	300.00	730,427.31
10/16/2014	1000-9901	Check	2395	99807		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PP/E 10/17/14	0.00	82.00	730,345.31
10/16/2014	1000-9901	Check	2396	99808		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PP/E 10/17/2014	0.00	187.00	730,158.31
10/16/2014	1000-9905	No Check	2391	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PP/E 10/17/2014	0.00	1,937.50	728,220.81
10/17/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	October AOJ-County Transfer	775.74	0.00	728,996.55
10/17/2014	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	October AOJ-City Transfer	5,615.47	0.00	734,612.02
10/17/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	112.31	734,499.71
10/17/2014	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	October AOJ-County Transfer	1,399.38	0.00	735,899.09
10/17/2014	1000-7601	County And Probate Clerk Fees			1155	Receipt	Laura McGuire	Rc's 12541-12565	28.35	0.00	735,927.44
10/17/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1155	0.00	0.57	735,926.87
10/17/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	October AOJ-County Transfer	4,857.91	0.00	740,784.78
10/17/2014	1000-7602	Circuit And Chancery Clerk Fees			1156	Receipt	Fern Tucker	Rc's 148015-148218	2,058.95	0.00	742,843.73
10/17/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1156	0.00	41.18	742,802.55
10/17/2014	1000-7608	Insufficient Check Fee			1159	Receipt	Rita Chandler	Ck#4617, ISF Fee, Rc#25496/98/255	30.00	0.00	742,832.55
10/17/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1159	0.00	0.60	742,831.95
10/17/2014	1000-7608	Insufficient Check Fee			1160	Receipt	Rita Chandler	Ck#4618, ISF, Rc 25875	30.00	0.00	742,861.95
10/17/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1160	0.00	0.60	742,861.35
10/17/2014	1000-9901	Check	2397	99809		Check	LOWE'S	AP:INV# 989460	0.00	444.53	742,416.82
10/17/2014	1000-9901	Check	2399	99810		Check	APERS	AP:FOR PP/E 10/17/2014	0.00	28,266.39	714,150.43
10/17/2014	1000-9905	No Check	2398	0		Check	SFB-EFTPS	AP:FOR PP/E 10/17/2014	0.00	37,157.49	676,992.94
10/20/2014	1000-7608	Insufficient Check Fee			1176	Receipt	Rita Chandler	Ck#4619;RC#25779/25781/25785	90.00	0.00	677,082.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/20/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1176	0.00	1.80	677,081.14
10/20/2014	1000-7608	Insufficient Check Fee			1177	Receipt	Rita Chandler	Ck#4620;50017475;RC#24519	30.00	0.00	677,111.14
10/20/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1177	0.00	0.60	677,110.54
10/20/2014	1000-7608	Insufficient Check Fee			1178	Receipt	Rita Chandler	Ck#4621;868-80006;RC#25932	30.00	0.00	677,140.54
10/20/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1178	0.00	0.60	677,139.94
10/20/2014	1000-9901	Check	2400	99904		Check	WASTE MANAGEMENT	AP:ACT# 986-0045770-0098-9	0.00	730.37	676,409.57
10/20/2014	1000-9901	Check	2401	99905		Check	CENTERPOINT ENERGY ARKLA	AP:AC T# 7373504-5	0.00	14.81	676,394.76
10/20/2014	1000-9901	Check	2402	99906		Check	THE ATKINS CHRONICLE	AP:2 ORDINANCE NUMBERS CC-2014-077 & CC	0.00	100.75	676,294.01
10/20/2014	1000-9901	Check	2403	99907		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367081-7	0.00	1,401.38	674,892.63
10/20/2014	1000-9901	Check	2404	99908		Check	ENTERGY	AP:ACC#637405	0.00	4,250.10	670,642.53
10/20/2014	1000-9901	Check	2405	99909		Check	OSCAR'S VILLAGE VARIETY	AP:	0.00	27.38	670,615.15
10/20/2014	1000-9901	Check	2406	99910		Check	AT&T MOBILITY	AP:ACC#xxxxxxxx7088	0.00	183.05	670,432.10
10/20/2014	1000-9901	Check	2407	99911		Check	BURRIS INC	AP:	0.00	116.20	670,315.90
10/20/2014	1000-9901	Check	2408	99912		Check	ENTERGY	AP:ACC#79226189	0.00	39.77	670,276.13
10/20/2014	1000-9901	Check	2409	99913		Check	ADVANCE PRINT SOLUTIONS	AP:	0.00	110.99	670,165.14
10/20/2014	1000-9901	Check	2410	99914		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:	0.00	45.55	670,119.59
10/20/2014	1000-9901	Check	2411	99915		Check	ENTERGY	AP:ACC#617977	0.00	267.48	669,852.11
10/20/2014	1000-9901	Check	2412	99916		Check	BURRIS INC	AP:	0.00	109.83	669,742.28
10/20/2014	1000-9901	Check	2413	99917		Check	PREMIER BIOTECH	AP:	0.00	26.67	669,715.61
10/20/2014	1000-9901	Check	2414	99918		Check	LAURA L MCGUIRE	AP:	0.00	25.09	669,690.52
10/20/2014	1000-9901	Check	2415	99919		Check	DUVALL'S FLOORS & MORE INC.	AP:	0.00	2,915.75	666,774.77
10/20/2014	1000-9901	Check	2416	99920		Check	WAL-MART COMMUNITY	AP:ACC#xxxxxxxxxxxxx440	0.00	41.28	666,733.49
10/20/2014	1000-9901	Check	2417	99921		Check	SUDDENLINK	AP:ACT# 100001-0820-701165902	0.00	287.78	666,445.71
10/20/2014	1000-9901	Check	2418	99922		Check	ENTERGY	AP:ACT# 84845486	0.00	167.23	666,278.48
10/21/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 10/10-16/14	119,684.75	0.00	785,963.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/21/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	2,393.70	783,569.53
10/21/2014	1000-9901	Check	2419	99923		Check	BURRIS INC	AP:	0.00	596.39	782,973.14
10/21/2014	1000-9901	Check	2420	99924		Check	VERIZON WIRELESS	AP:ACC#81313936000001	0.00	66.98	782,906.16
10/21/2014	1000-9901	Check	2421	99925		Check	BURRIS INC	AP:	0.00	64.72	782,841.44
10/21/2014	1000-9901	Check	2422	99926		Check	UNIQUE LINEN SERVICE	AP:	0.00	19.75	782,821.69
10/21/2014	1000-9901	Check	2423	99927		Check	SHRED-IT ARKANSAS	AP:	0.00	35.00	782,786.69
10/21/2014	1000-9901	Check	2424	99928		Check	CENTERPOINT ENERGY ARKLA	AP:ACC#3670825	0.00	32.30	782,754.39
10/22/2014	1000-7608	Insufficient Check Fee			1183	Receipt	Rita Chandler	Ck#4625; 73-432-1A; Rec 24519	30.00	0.00	782,784.39
10/22/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1183	0.00	0.60	782,783.79
10/22/2014	1000-9901	Check	2425	99929		Check	SHERRY POLSGROVE	AP:	0.00	36.34	782,747.45
10/22/2014	1000-9901	Check	2426	99930		Check	MID-STATE SIGN & SUPPLY INC.	AP:	0.00	474.15	782,273.30
10/22/2014	1000-9901	Check	2427	99931		Check	CROSS AUTO SUPPLY INC	AP:	0.00	30.50	782,242.80
10/22/2014	1000-9901	Check	2428	99932		Check	CHARLES MARTIN	AP:	0.00	20.00	782,222.80
10/22/2014	1000-9901	Check	2429	99933		Check	ATKINS AUTO CENTER	AP:	0.00	575.90	781,646.90
10/22/2014	1000-9901	Check	2430	99934		Check	OZARKO TIRE	AP:	0.00	467.46	781,179.44
10/22/2014	1000-9901	Check	2431	99935		Check	STAPLES ADVANTAGE	AP:	0.00	62.09	781,117.35
10/22/2014	1000-9901	Check	2432	99936		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	4,452.65	776,664.70
10/22/2014	1000-9901	Check	2433	99937		Check	HILAND DAIRY FOODS COMPANY	AP:	0.00	71.16	776,593.54
10/22/2014	1000-9901	Check	2434	99938		Check	LMB DISTRIBUTING, LLC	AP:	0.00	348.00	776,245.54
10/22/2014	1000-9901	Check	2435	99939		Check	BURRIS INC	AP:	0.00	33.24	776,212.30
10/22/2014	1000-9901	Check	2436	99940		Check	CHARLES W JONES, MD	AP:PR: 18	0.00	1,708.00	774,504.30
10/22/2014	1000-9901	Check	2437	99941		Check	SNELL PROSTHETIC AND ORTHOTIC LAB	AP:	0.00	61.61	774,442.69
10/22/2014	1000-9901	Check	2438	99942		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:	0.00	31.00	774,411.69
10/22/2014	1000-9901	Check	2439	99943		Check	REGIONS BANK	AP:	0.00	913.95	773,497.74
10/22/2014	1000-9901	Check	2440	99944		Check	SUDDENLINK	AP:ACC# 1000010820701907801	0.00	204.90	773,292.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/22/2014	1000-9901	Check	2441	99945		Check	WASTE MANAGEMENT	AP:ACT# Xxx-xxxxxxx-0098-0	0.00	196.22	773,096.62
10/22/2014	1000-9901	Check	2442	99946		Check	RUSSELLVILLE PRINTING CO	AP:	0.00	42.51	773,054.11
10/22/2014	1000-9901	Check	2443	99947		Check	ATKINS AUTO CENTER	AP:	0.00	26.22	773,027.89
10/22/2014	1000-9901	Check	2444	99948		Check	PHIL WRIGHT AUTOPLEX	AP:	0.00	76.61	772,951.28
10/22/2014	1000-9901	Check	2445	99949		Check	OFFICE TECH	AP:	0.00	195.98	772,755.30
10/22/2014	1000-9901	Check	2446	99950		Check	COGSWELL MOTORS INC	AP:	0.00	140.83	772,614.47
10/23/2014	1000-7301	Local Taxes-Sales Tax			1184	Receipt	State Of Arkansas-Sales & Use Tax	September 2014	342,118.97	0.00	1,114,733.44
10/23/2014	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 1184	0.00	6,842.38	1,107,891.06
10/23/2014	1000-7601	County And Probate Clerk Fees			1193	Receipt	Laura McGuire	Rc's 12566-12588	12.15	0.00	1,107,903.21
10/23/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1193	0.00	0.24	1,107,902.97
10/23/2014	1000-7608	Insufficient Check Fee			1199	Receipt	Rita Chandler	Ck#4626;50016679;RC#2614	30.00	0.00	1,107,932.97
10/23/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1199	0.00	0.60	1,107,932.37
10/23/2014	1000-9901	Check	2447	99951		Check	ENTERGY	AP:ACT# 830976	0.00	5,534.99	1,102,397.38
10/23/2014	1000-9901	Check	2448	99952		Check	STAGGS WRECKER SERVICE	AP:FOR P - 37	0.00	82.13	1,102,315.25
10/23/2014	1000-9901	Check	2449	99953		Check	LAURA L MCGUIRE	AP:REIMBURSEMENT FOR POSTAGE TO MAIL I	0.00	21.38	1,102,293.87
10/23/2014	1000-9901	Check	2450	99954		Check	COLOR COPY PLUS	AP:FOR TRANSFER CASE PHOTOS	0.00	37.77	1,102,256.10
10/24/2014	1000-7003	Property Reappraisal			1202	Receipt	State Of Arkansas-Assessment Coordination Dept	October	19,637.33	0.00	1,121,893.43
10/24/2014	1000-7602	Circuit And Chancery Clerk Fees			1200	Receipt	Fern Tucker	10/15-21/14;RC#148219-148419	416.00	0.00	1,122,309.43
10/24/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1200	0.00	8.32	1,122,301.11
10/24/2014	1000-8101	Franchise Fees			1201	Receipt	Suddenlink Communications	Qtr Ending 9/2014	17,807.80	0.00	1,140,108.91
10/24/2014	1000-8101	Franchise Fees				Comm < Receipt		Commission from Receipt 1201	0.00	356.16	1,139,752.75
10/25/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 10/17-21/14	13,031.67	0.00	1,152,784.42
10/25/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	260.63	1,152,523.79
10/27/2014	1000-7608	Insufficient Check Fee			1210	Receipt	Rita Chandler	Ck#4633;099063	30.00	0.00	1,152,553.79
10/27/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1210	0.00	0.60	1,152,553.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/27/2014	1000-7608	Insufficient Check Fee			1211	Receipt	Rita Chandler	Ck#4629;50024127	30.00	0.00	1,152,583.19
10/27/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1211	0.00	0.60	1,152,582.59
10/27/2014	1000-7608	Insufficient Check Fee			1212	Receipt	Rita Chandler	Ck#4630;50023000	30.00	0.00	1,152,612.59
10/27/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1212	0.00	0.60	1,152,611.99
10/27/2014	1000-9901	Check	2451	100035		Check	STAPLE'S CREDIT PLAN	AP:ACC#xxxxxxxxxxxx832	0.00	438.11	1,152,173.88
10/27/2014	1000-9901	Check	2452	100036		Check	BURRIS INC	AP:INV# 0051589-001	0.00	12.17	1,152,161.71
10/27/2014	1000-9901	Check	2453	100037		Check	CINTAS CORPORATION	AP:INV# 570737654	0.00	15.75	1,152,145.96
10/27/2014	1000-9901	Check	2454	100038		Check	ENTERGY	AP:ACT# 831396	0.00	7.91	1,152,138.05
10/27/2014	1000-9901	Check	2457	100039		Check	CITY CORPORATION	AP:ACC#274151	0.00	23.99	1,152,114.06
10/27/2014	1000-9901	Check	2458	100040		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:	0.00	41.39	1,152,072.67
10/27/2014	1000-9901	Check	2459	100041		Check	WAL-MART COMMUNITY	AP:	0.00	194.51	1,151,878.16
10/27/2014	1000-9901	Check	2460	100042		Check	SELINA C ADNEY	AP:JURY POOL FOR 10/01/2014/ CR 2013-359	0.00	15.00	1,151,863.16
10/27/2014	1000-9901	Check	2461	100043		Check	KELLY J ASHLOCK	AP:JURY POOL FOR 10/01/14/ CR-2013-359	0.00	15.00	1,151,848.16
10/27/2014	1000-9901	Check	2462	100044		Check	BOBBY B BOLAND	AP:JURY POOL FOR 10/01/2014 / CR-2013-35	0.00	15.00	1,151,833.16
10/27/2014	1000-9901	Check	2463	100045		Check	ANITA C BRASHEAR	AP:JURY POOL FOR 10/01/14 / CR 2013-359	0.00	15.00	1,151,818.16
10/27/2014	1000-9901	Check	2464	100046		Check	DANIEL W BULLOCK	AP:JURY POOL FOR 10/01/2014 / CR 2013-35	0.00	15.00	1,151,803.16
10/27/2014	1000-9901	Check	2465	100047		Check	TIFFANY L CAMPOS	AP:JURY POOL FOR 10/01/2014 / CR 2013-35	0.00	15.00	1,151,788.16
10/27/2014	1000-9901	Check	2466	100048		Check	GINGER L CLOUD	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,773.16
10/27/2014	1000-9901	Check	2467	100049		Check	LAYLA M COMEAUX	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,758.16
10/27/2014	1000-9901	Check	2468	100050		Check	GLENNA P COOK	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,743.16
10/27/2014	1000-9901	Check	2469	100051		Check	MYRNA J COONTS	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,728.16
10/27/2014	1000-9901	Check	2470	100052		Check	RENNA S COTHREN	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,713.16
10/27/2014	1000-9901	Check	2471	100053		Check	MELISSA J COX	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,698.16
10/27/2014	1000-9901	Check	2472	100054		Check	BRAD A CROW	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,683.16
10/27/2014	1000-9901	Check	2473	100055		Check	PAULA A DOHERTY	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,668.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/27/2014	1000-9901	Check	2474	100056		Check	NANCY E DREWRY	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,653.16
10/27/2014	1000-9901	Check	2475	100057		Check	MARY T EPPERSON	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,638.16
10/27/2014	1000-9901	Check	2476	100058		Check	JAMES C FINLEY	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,623.16
10/27/2014	1000-9901	Check	2477	100059		Check	RICHARD N FREEMAN	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,608.16
10/27/2014	1000-9901	Check	2478	100060		Check	WAYNE R GADDIE	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,593.16
10/27/2014	1000-9901	Check	2479	100061		Check	LINDA M GREER	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,578.16
10/27/2014	1000-9901	Check	2480	100062		Check	SHERRY K GRICE	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,563.16
10/27/2014	1000-9901	Check	2481	100063		Check	CORTNEY J HAM	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,548.16
10/27/2014	1000-9901	Check	2482	100064		Check	STEPHANIE A HILLIS	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,533.16
10/27/2014	1000-9901	Check	2483	100065		Check	SHARON L HODGE	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,518.16
10/27/2014	1000-9901	Check	2484	100066		Check	SUSAN L KRESS	AP:JURY POOL FOR 10/01/2014 /CR 2013 359	0.00	15.00	1,151,503.16
10/27/2014	1000-9901	Check	2485	100067		Check	KIM L LOPEZ	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,488.16
10/27/2014	1000-9901	Check	2486	100068		Check	MISTY J LUMPKINS	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,473.16
10/27/2014	1000-9901	Check	2487	100069		Check	ROBERT B MANNING	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,458.16
10/27/2014	1000-9901	Check	2488	100070		Check	BARBARA MCCULLOUGH	AP:JURY POOL FOR 10/01/2014 /CR 2013 359	0.00	15.00	1,151,443.16
10/27/2014	1000-9901	Check	2489	100071		Check	COREY A MCKINLEY	AP:JURY POOL FOR 10/01/2014 /CR 2013 359	0.00	15.00	1,151,428.16
10/27/2014	1000-9901	Check	2490	100072		Check	LEX G NUSS	AP:JURY POOL FOR 10/01/2014 /CR 2013 359	0.00	15.00	1,151,413.16
10/27/2014	1000-9901	Check	2491	100073		Check	PATRICIA OWENS	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,398.16
10/27/2014	1000-9901	Check	2492	100074		Check	SHARON G PALFREEMAN	AP:JURY POOL FOR 10/01/2014 /CR 2014 359	0.00	15.00	1,151,383.16
10/27/2014	1000-9901	Check	2493	100075		Check	VICKIE A PANNELL	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,368.16
10/27/2014	1000-9901	Check	2494	100076		Check	CHERYL L PROCK	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,353.16
10/27/2014	1000-9901	Check	2495	100077		Check	SARAH A RHINEHART	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,338.16
10/27/2014	1000-9901	Check	2496	100078		Check	KIRK S RIGGS	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,323.16
10/27/2014	1000-9901	Check	2497	100079		Check	PAUL J RODRIGUEZ	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,308.16
10/27/2014	1000-9901	Check	2498	100080		Check	THOMAS G ROSENWALD	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,293.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/27/2014	1000-9901	Check	2499	100081		Check	MATTHEW D SANDERSON	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,278.16
10/27/2014	1000-9901	Check	2500	100082		Check	CHRISTA M STRATTON	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,263.16
10/27/2014	1000-9901	Check	2501	100083		Check	KENNETH L THOMPSON	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,248.16
10/27/2014	1000-9901	Check	2502	100084		Check	CHARLES R TRIPP	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,233.16
10/27/2014	1000-9901	Check	2503	100085		Check	CHRISTOPHER W TURNER	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,218.16
10/27/2014	1000-9901	Check	2504	100086		Check	DAVID F TURNEY	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,203.16
10/27/2014	1000-9901	Check	2505	100087		Check	PAULA K VINSON	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,188.16
10/27/2014	1000-9901	Check	2506	100088		Check	CRYSTAL G WAGNER	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,173.16
10/27/2014	1000-9901	Check	2507	100089		Check	EVELYN WEBB	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,158.16
10/27/2014	1000-9901	Check	2508	100090		Check	HELEN D WILLIAMSON	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,143.16
10/27/2014	1000-9901	Check	2509	100091		Check	LORA D WILLIAMSON	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,128.16
10/27/2014	1000-9901	Check	2510	100092		Check	ANGELA D WISER	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,113.16
10/27/2014	1000-9901	Check	2511	100093		Check	LENNY C YARBROUGH	AP:JURY POOL FOR 10/01/2014 / CR 2013 35	0.00	15.00	1,151,098.16
10/27/2014	1000-9901	Check	2512	100094		Check	ENTERGY	AP:ACC#658294	0.00	761.83	1,150,336.33
10/27/2014	1000-9901	Check	2513	100095		Check	SHEILA MCGEE	AP:JANITORIAL SERVICES FOR OCTOBER 2014	0.00	800.00	1,149,536.33
10/27/2014	1000-9901	Check	2514	100096		Check	DELTA PEST CONTROL	AP:ORDER#2184546	0.00	32.70	1,149,503.63
10/27/2014	1000-9901	Check	2515	100097		Check	KEITH COGSWELL	AP:ELECTION COMMISSION HEDQUARTERS BI	0.00	1,615.00	1,147,888.63
10/27/2014	1000-9901	Check	2516	100098		Check	SUDDENLINK	AP:ACT# 100010820-701846701	0.00	73.11	1,147,815.52
10/28/2014	1000-9901	Check	2517	100099		Check	RUSSELLVILLE PRINTING CO	AP:INV# 52858	0.00	566.26	1,147,249.26
10/28/2014	1000-9901	Check	2518	100100		Check	LMB DISTRIBUTING, LLC	AP:INV# 54264205784	0.00	396.48	1,146,852.78
10/28/2014	1000-9901	Check	2519	100101		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	5,356.02	1,141,496.76
10/28/2014	1000-9901	Check	2520	100102		Check	RIVER VALLEY MEDICAL CENTER	AP:10/17/2014	0.00	147.20	1,141,349.56
10/28/2014	1000-9901	Check	2521	100103		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:10/22/2014	0.00	47.00	1,141,302.56
10/28/2014	1000-9901	Check	2522	100104		Check	CHARLES W JONES, MD	AP:10/20/14 TO 10/24/2014	0.00	2,329.00	1,138,973.56
10/28/2014	1000-9901	Check	2523	100105		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1187661	0.00	71.16	1,138,902.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/28/2014	1000-9901	Check	2524	100106		Check	BURRIS INC	AP:INV# 0051595-001	0.00	194.91	1,138,707.49
10/28/2014	1000-9901	Check	2525	100107		Check	LEONARDS HARDWARE INC	AP:INV# 401358/1	0.00	10.90	1,138,696.59
10/29/2014	1000-7608	Insufficient Check Fee			1219	Receipt	Rita Chandler	Ck#4634; 027411	30.00	0.00	1,138,726.59
10/29/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1219	0.00	0.60	1,138,725.99
10/29/2014	1000-8701	Donations			1217	Receipt	Capstone Oilfield Disposal Of Arkansas	Annual Amt Rheba SWD Per Amending Ord 20	6,000.00	0.00	1,144,725.99
10/29/2014	1000-8719	Reimbursement Elections			1215	Receipt	Atkins School District	School Election Expenses Reimbursed	22.08	0.00	1,144,748.07
10/29/2014	1000-9900	Payroll	2538	42235		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,143,985.55
10/29/2014	1000-9900	Payroll	2538	42236		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,143,786.32
10/29/2014	1000-9900	Payroll	2538	42237		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,143,585.55
10/29/2014	1000-9900	Payroll	2538	42238		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,143,383.24
10/29/2014	1000-9900	Payroll	2538	42239		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,143,180.81
10/29/2014	1000-9900	Payroll	2538	42240		Check	BARR, HAROLD R	PR:Employee Payroll	0.00	141.79	1,143,039.02
10/29/2014	1000-9900	Payroll	2538	42241		Check	BROWN, PATSY D	PR:Employee Payroll	0.00	207.50	1,142,831.52
10/29/2014	1000-9900	Payroll	2538	42242		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	210.18	1,142,621.34
10/29/2014	1000-9900	Payroll	2538	42243		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	140.71	1,142,480.63
10/29/2014	1000-9900	Payroll	2538	42244		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	141.79	1,142,338.84
10/29/2014	1000-9900	Payroll	2538	42245		Check	HANSEN, JUDY A	PR:Employee Payroll	0.00	69.62	1,142,269.22
10/29/2014	1000-9900	Payroll	2538	42246		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	76.13	1,142,193.09
10/29/2014	1000-9900	Payroll	2538	42247		Check	HUGHES, GERALD S	PR:Employee Payroll	0.00	131.95	1,142,061.14
10/29/2014	1000-9900	Payroll	2538	42248		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	112.47	1,141,948.67
10/29/2014	1000-9900	Payroll	2538	42249		Check	SIMPSON, GLENNA S	PR:Employee Payroll	0.00	195.63	1,141,753.04
10/29/2014	1000-9900	Payroll	2538	42250		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	195.63	1,141,557.41
10/29/2014	1000-9900	Payroll	2538	42251		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,140,645.95
10/29/2014	1000-9900	Payroll	2538	42252		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,139,651.40
10/29/2014	1000-9900	Payroll	2538	42253		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,138,954.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/29/2014	1000-9900	Payroll	2538	42254		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	1,137,861.57
10/29/2014	1000-9900	Payroll	2538	42255		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	681.66	1,137,179.91
10/29/2014	1000-9900	Payroll	2538	42256		Check	BOWEN, JAMES C	PR:Employee Payroll	0.00	415.07	1,136,764.84
10/29/2014	1000-9900	Payroll	2538	42257		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	207.75	1,136,557.09
10/29/2014	1000-9900	Payroll	2538	42258		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	699.93	1,135,857.16
10/29/2014	1000-9900	Payroll	2538	42259		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	1,135,223.71
10/29/2014	1000-9900	Payroll	2538	42260		Check	FRANK, STEVEN L	PR:Employee Payroll	0.00	607.85	1,134,615.86
10/29/2014	1000-9900	Payroll	2538	42261		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	699.93	1,133,915.93
10/29/2014	1000-9900	Payroll	2538	42262		Check	ASCOLI-BEYETTE, CHRISTOPHER L	PR:Employee Payroll	0.00	742.11	1,133,173.82
10/29/2014	1000-9900	Payroll	2538	42263		Check	NORWOOD, DAVID B	PR:Employee Payroll	0.00	681.74	1,132,492.08
10/29/2014	1000-9900	Payroll	2538	42264		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	748.04	1,131,744.04
10/29/2014	1000-9900	Payroll	2538	42286		Check	HOLT, PATRICIA K	PR:Employee Payroll	0.00	76.13	1,131,667.91
10/29/2014	1000-9900	Payroll	2538	42287		Check	LAY, SUE K	PR:Employee Payroll	0.00	152.25	1,131,515.66
10/29/2014	1000-9900	Payroll	2538	42288		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	76.13	1,131,439.53
10/29/2014	1000-9900	Payroll	2538	42289		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	279.13	1,131,160.40
10/29/2014	1000-9900	Payroll	2538	42290		Check	WHEELER, MARIUM I	PR:Employee Payroll	0.00	279.13	1,130,881.27
10/29/2014	1000-9900	Payroll	2538	42291		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	152.25	1,130,729.02
10/29/2014	1000-9900	Payroll	2538	42292		Check	FRANK, STEVEN L	PR:Employee Payroll	0.00	66.38	1,130,662.64
10/29/2014	1000-9900	Payroll	2538	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,559.30	1,129,103.34
10/29/2014	1000-9900	Payroll	2538	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,128,328.92
10/29/2014	1000-9900	Payroll	2538	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,127,652.40
10/29/2014	1000-9900	Payroll	2538	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,126,909.75
10/29/2014	1000-9900	Payroll	2538	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	1,126,250.29
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,125,560.56
10/29/2014	1000-9900	Payroll	2538	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,124,332.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/29/2014	1000-9900	Payroll	2538	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,123,660.76
10/29/2014	1000-9900	Payroll	2538	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	256.16	1,123,404.60
10/29/2014	1000-9900	Payroll	2538	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	707.36	1,122,697.24
10/29/2014	1000-9900	Payroll	2538	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,121,990.02
10/29/2014	1000-9900	Payroll	2538	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,121,314.51
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HOLIFIELD, LISA M	PR:Employee Payroll	0.00	677.00	1,120,637.51
10/29/2014	1000-9900	Payroll	2538	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	1,119,926.19
10/29/2014	1000-9900	Payroll	2538	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,119,177.28
10/29/2014	1000-9900	Payroll	2538	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,354.66	1,117,822.62
10/29/2014	1000-9900	Payroll	2538	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,117,215.21
10/29/2014	1000-9900	Payroll	2538	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,116,516.62
10/29/2014	1000-9900	Payroll	2538	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	736.84	1,115,779.78
10/29/2014	1000-9900	Payroll	2538	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	531.81	1,115,247.97
10/29/2014	1000-9900	Payroll	2538	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	1,114,552.85
10/29/2014	1000-9900	Payroll	2538	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	1,113,541.40
10/29/2014	1000-9900	Payroll	2538	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	646.20	1,112,895.20
10/29/2014	1000-9900	Payroll	2538	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,111,824.49
10/29/2014	1000-9900	Payroll	2538	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,111,150.33
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,110,332.26
10/29/2014	1000-9900	Payroll	2538	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,109,195.18
10/29/2014	1000-9900	Payroll	2538	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	1,108,484.01
10/29/2014	1000-9900	Payroll	2538	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	1,107,775.93
10/29/2014	1000-9900	Payroll	2538	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,107,182.05
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	1,106,589.91
10/29/2014	1000-9900	Payroll	2538	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,105,919.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/29/2014	1000-9900	Payroll	2538	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	1,105,489.03
10/29/2014	1000-9900	Payroll	2538	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,104,735.00
10/29/2014	1000-9900	Payroll	2538	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	764.92	1,103,970.08
10/29/2014	1000-9900	Payroll	2538	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,103,770.85
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,103,568.54
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,103,369.86
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,103,170.63
10/29/2014	1000-9900	Payroll	2538	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,103,021.40
10/29/2014	1000-9900	Payroll	2538	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,102,867.69
10/29/2014	1000-9900	Payroll	2538	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	1,102,666.92
10/29/2014	1000-9900	Payroll	2538	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,102,467.69
10/29/2014	1000-9900	Payroll	2538	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,102,265.26
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	546.81	1,101,718.45
10/29/2014	1000-9900	Payroll	2538	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,101,200.20
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	252.04	1,100,948.16
10/29/2014	1000-9900	Payroll	2538	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	207.50	1,100,740.66
10/29/2014	1000-9900	Payroll	2538	9999999		Check	PFEIFER, SUSAN E	PR:Employee Payroll	0.00	69.55	1,100,671.11
10/29/2014	1000-9900	Payroll	2538	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	873.26	1,099,797.85
10/29/2014	1000-9900	Payroll	2538	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,098,821.27
10/29/2014	1000-9900	Payroll	2538	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	1,097,853.71
10/29/2014	1000-9900	Payroll	2538	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,096,266.97
10/29/2014	1000-9900	Payroll	2538	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,095,359.83
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	970.60	1,094,389.23
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,093,746.22
10/29/2014	1000-9900	Payroll	2538	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	1,093,192.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/29/2014	1000-9900	Payroll	2538	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,092,097.72
10/29/2014	1000-9900	Payroll	2538	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,091,107.05
10/29/2014	1000-9900	Payroll	2538	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	1,090,034.59
10/29/2014	1000-9900	Payroll	2538	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	1,088,847.84
10/29/2014	1000-9900	Payroll	2538	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	1,087,863.78
10/29/2014	1000-9900	Payroll	2538	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	1,086,807.34
10/29/2014	1000-9900	Payroll	2538	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	1,085,700.69
10/29/2014	1000-9900	Payroll	2538	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	1,084,491.05
10/29/2014	1000-9900	Payroll	2538	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	858.70	1,083,632.35
10/29/2014	1000-9900	Payroll	2538	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	1,082,519.24
10/29/2014	1000-9900	Payroll	2538	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	1,081,446.06
10/29/2014	1000-9900	Payroll	2538	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	1,080,259.49
10/29/2014	1000-9900	Payroll	2538	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	904.96	1,079,354.53
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	1,078,410.83
10/29/2014	1000-9900	Payroll	2538	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	717.04	1,077,693.79
10/29/2014	1000-9900	Payroll	2538	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,006.46	1,076,687.33
10/29/2014	1000-9900	Payroll	2538	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	1,075,712.77
10/29/2014	1000-9900	Payroll	2538	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	929.41	1,074,783.36
10/29/2014	1000-9900	Payroll	2538	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	1,074,115.15
10/29/2014	1000-9900	Payroll	2538	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	847.60	1,073,267.55
10/29/2014	1000-9900	Payroll	2538	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	1,072,351.58
10/29/2014	1000-9900	Payroll	2538	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	1,071,740.67
10/29/2014	1000-9900	Payroll	2538	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	1,071,058.52
10/29/2014	1000-9900	Payroll	2538	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	1,070,397.71
10/29/2014	1000-9900	Payroll	2538	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	1,069,993.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/29/2014	1000-9900	Payroll	2538	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	1,069,417.76
10/29/2014	1000-9900	Payroll	2538	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	190.61	1,069,227.15
10/29/2014	1000-9900	Payroll	2538	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	1,068,829.88
10/29/2014	1000-9900	Payroll	2538	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	1,068,370.93
10/29/2014	1000-9900	Payroll	2538	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	1,067,589.23
10/29/2014	1000-9900	Payroll	2538	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	727.40	1,066,861.83
10/29/2014	1000-9900	Payroll	2538	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	1,066,062.04
10/29/2014	1000-9900	Payroll	2538	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	1,065,243.33
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	1,064,327.37
10/29/2014	1000-9900	Payroll	2538	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	1,063,384.00
10/29/2014	1000-9900	Payroll	2538	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	1,063,178.95
10/29/2014	1000-9900	Payroll	2538	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	1,062,343.45
10/29/2014	1000-9900	Payroll	2538	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	1,061,613.33
10/29/2014	1000-9900	Payroll	2538	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	1,061,459.78
10/29/2014	1000-9900	Payroll	2538	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	1,060,810.45
10/29/2014	1000-9900	Payroll	2538	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	1,060,301.31
10/29/2014	1000-9900	Payroll	2538	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	872.29	1,059,429.02
10/29/2014	1000-9900	Payroll	2538	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	1,058,901.82
10/29/2014	1000-9900	Payroll	2538	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	1,058,235.21
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HAWKINS, CHRISTOPHER J	PR:Employee Payroll	0.00	671.53	1,057,563.68
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	1,056,848.93
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	1,056,120.59
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	1,055,355.24
10/29/2014	1000-9900	Payroll	2538	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	586.69	1,054,768.55
10/29/2014	1000-9900	Payroll	2538	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	1,054,122.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/29/2014	1000-9900	Payroll	2538	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	724.85	1,053,397.61
10/29/2014	1000-9900	Payroll	2538	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	1,052,706.42
10/29/2014	1000-9900	Payroll	2538	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	1,051,993.14
10/29/2014	1000-9900	Payroll	2538	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	1,051,163.32
10/29/2014	1000-9900	Payroll	2538	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	706.05	1,050,457.27
10/29/2014	1000-9900	Payroll	2538	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	1,049,588.76
10/29/2014	1000-9900	Payroll	2538	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	700.02	1,048,888.74
10/29/2014	1000-9900	Payroll	2538	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	1,048,325.35
10/29/2014	1000-9900	Payroll	2538	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	1,047,501.69
10/29/2014	1000-9900	Payroll	2538	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	1,046,779.87
10/29/2014	1000-9900	Payroll	2538	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	1,045,680.60
10/29/2014	1000-9900	Payroll	2538	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	803.32	1,044,877.28
10/29/2014	1000-9900	Payroll	2538	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	1,044,007.35
10/29/2014	1000-9900	Payroll	2538	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	864.15	1,043,143.20
10/29/2014	1000-9900	Payroll	2538	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	1,042,388.39
10/29/2014	1000-9900	Payroll	2538	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	1,041,531.21
10/29/2014	1000-9900	Payroll	2538	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	1,040,835.05
10/29/2014	1000-9900	Payroll	2538	9999999		Check	RUSHING, LARRY A	PR:Employee Payroll	0.00	610.26	1,040,224.79
10/29/2014	1000-9900	Payroll	2538	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	668.37	1,039,556.42
10/29/2014	1000-9900	Payroll	2538	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	802.55	1,038,753.87
10/29/2014	1000-9900	Payroll	2538	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.53	1,038,006.34
10/29/2014	1000-9900	Payroll	2538	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	1,037,247.52
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	730.30	1,036,517.22
10/29/2014	1000-9900	Payroll	2538	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	1,035,401.76
10/29/2014	1000-9900	Payroll	2538	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	774.04	1,034,627.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/29/2014	1000-9900	Payroll	2538	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	1,033,858.09
10/29/2014	1000-9900	Payroll	2538	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	552.46	1,033,305.63
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	756.31	1,032,549.32
10/29/2014	1000-9900	Payroll	2538	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	789.54	1,031,759.78
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	699.93	1,031,059.85
10/29/2014	1000-9900	Payroll	2538	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	517.14	1,030,542.71
10/29/2014	1000-9900	Payroll	2538	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	705.42	1,029,837.29
10/29/2014	1000-9900	Payroll	2538	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	1,029,129.42
10/29/2014	1000-9900	Payroll	2538	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	908.33	1,028,221.09
10/29/2014	1000-9900	Payroll	2538	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	274.70	1,027,946.39
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	754.15	1,027,192.24
10/29/2014	1000-9900	Payroll	2538	9999999		Check	HUGHES, BARBARA D	PR:Employee Payroll	0.00	152.25	1,027,039.99
10/29/2014	1000-9900	Payroll	2538	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	919.64	1,026,120.35
10/29/2014	1000-9900	Payroll	2538	9999999		Check	JONES, MATTHEW D	PR:Employee Payroll	0.00	919.64	1,025,200.71
10/29/2014	1000-9901	Check	2526	100108		Check	CROSS AUTO SUPPLY INC	AP:INV# 253219	0.00	140.61	1,025,060.10
10/29/2014	1000-9901	Check	2527	100109		Check	STAGGS WRECKER SERVICE	AP:TOW FOR P-37	0.00	164.25	1,024,895.85
10/29/2014	1000-9901	Check	2528	100110		Check	CHARLES MARTIN	AP:WATER FOR SCOTTSVILLE MAN HUNT	0.00	7.28	1,024,888.57
10/29/2014	1000-9901	Check	2529	100111		Check	CROSS AUTO SUPPLY INC	AP:INV# 253493	0.00	9.65	1,024,878.92
10/29/2014	1000-9901	Check	2530	100112		Check	RUSSELLVILLE PRINTING CO	AP:INV# 52852	0.00	100.28	1,024,778.64
10/29/2014	1000-9901	Check	2531	100113		Check	DIRECT POLICE SALES INC	AP:INV# 5861	0.00	82.54	1,024,696.10
10/29/2014	1000-9901	Check	2532	100114		Check	FULL MOON AUTOMOTIVE	AP:INV# 994	0.00	413.75	1,024,282.35
10/29/2014	1000-9901	Check	2533	100115		Check	B & B RADIO	AP:INV# 7417	0.00	228.56	1,024,053.79
10/29/2014	1000-9901	Check	2534	100116		Check	LASER CARTRIDGE PLUS, INC.	AP:INV# 33874	0.00	27.20	1,024,026.59
10/29/2014	1000-9901	Check	2535	100117		Check	JEFF PHILLIPS	AP:ASHC VS. FULFORD / CV 2014-215	0.00	144.00	1,023,882.59
10/29/2014	1000-9901	Check	2536	100118		Check	CENTURYLINK	AP:ACT# 300658867	0.00	177.01	1,023,705.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/29/2014	1000-9901	Check	2537	100119		Check	CENTURYLINK	AP:ACT# 300650996	0.00	322.76	1,023,382.82
10/30/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 10/22-29/14	6,822.58	0.00	1,030,205.40
10/30/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	136.45	1,030,068.95
10/30/2014	1000-7601	County And Probate Clerk Fees			1220	Receipt	Laura McGuire	Rc#12589-12618	65.40	0.00	1,030,134.35
10/30/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1220	0.00	1.31	1,030,133.04
10/30/2014	1000-7608	Insufficient Check Fee			1223	Receipt	Rita Chandler	Ck#4640; 856-62-C	30.00	0.00	1,030,163.04
10/30/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1223	0.00	0.60	1,030,162.44
10/30/2014	1000-8719	Reimbursement Elections			1226	Receipt	Pottsville School District	School Election Expense Reimbursement	51.52	0.00	1,030,213.96
10/30/2014	1000-8720	Reimbursement - Jury Expense			1225	Receipt	State Of Arkansas-Admin Office Of The Courts	Jury Reimbursement	1,800.00	0.00	1,032,013.96
10/30/2014	1000-9901	Check	2540	100120		Check	CENTURYLINK	AP:ACT#S 300586530 & 300659515	0.00	234.89	1,031,779.07
10/30/2014	1000-9901	Check	2541	100121		Check	CITY OF RUSSELLVILLE	AP:DISTRICT COURT EXPENSES 3RD QUARTEI	0.00	5,334.01	1,026,445.06
10/30/2014	1000-9901	Check	2542	100122		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:2014 OIL AND GAS (INV# 10-15-14)	0.00	28,000.00	998,445.06
10/30/2014	1000-9901	Check	2543	100123		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR151736	0.00	27.25	998,417.81
10/30/2014	1000-9901	Check	2544	100124		Check	THE ATKINS CHRONICLE	AP:INV# 30107	0.00	70.25	998,347.56
10/30/2014	1000-9901	Check	2545	100125		Check	CENTURYLINK	AP:ACT# 300659543	0.00	274.23	998,073.33
10/30/2014	1000-9901	Check	2546	100126		Check	CENTURYLINK	AP:ACT# 300653431	0.00	131.27	997,942.06
10/30/2014	1000-9901	Check	2547	100127		Check	CENTURYLINK	AP:ACT# 300658863	0.00	67.92	997,874.14
10/30/2014	1000-9901	Check	2548	100128		Check	VALIC	AP:FOR PPE 10/31/2014	0.00	745.64	997,128.50
10/30/2014	1000-9901	Check	2549	100129		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 10/31/2014	0.00	82.00	997,046.50
10/30/2014	1000-9901	Check	2551	100130		Check	WAGEWORKS, INC.	AP:FOR PPE 10/31/2014	0.00	291.91	996,754.59
10/30/2014	1000-9901	Check	2552	100131		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 10/31/2014	0.00	300.00	996,454.59
10/30/2014	1000-9901	Check	2553	100132		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 10/31/2014	0.00	187.00	996,267.59
10/30/2014	1000-9905	No Check	2550	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 10/31/2014	0.00	1,925.00	994,342.59
10/31/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	October Office Collections	1,173.51	0.00	995,516.10
10/31/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	23.47	995,492.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	October Office Collections	267.77	0.00	995,760.40
10/31/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	5.36	995,755.04
10/31/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	October Office Collections	223.97	0.00	995,979.01
10/31/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	4.48	995,974.53
10/31/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	October Office Collections	1,895.32	0.00	997,869.85
10/31/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	37.91	997,831.94
10/31/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	October Office Collections	420.80	0.00	998,252.74
10/31/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	8.42	998,244.32
10/31/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	October Office Collections	4.87	0.00	998,249.19
10/31/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.10	998,249.09
10/31/2014	1000-7601	County And Probate Clerk Fees			1236	Receipt	Laura McGuire	Rc's 12619-12634	8.25	0.00	998,257.34
10/31/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1236	0.00	0.17	998,257.17
10/31/2014	1000-7602	Circuit And Chancery Clerk Fees			1228	Receipt	Fern Tucker	Rc#148420-148660;10/22-28/14	332.00	0.00	998,589.17
10/31/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1228	0.00	6.64	998,582.53
10/31/2014	1000-7602	Circuit And Chancery Clerk Fees			1241	Receipt	Fern Tucker	Rc's 148661-148773, 10/29-31/14	118.00	0.00	998,700.53
10/31/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1241	0.00	2.36	998,698.17
10/31/2014	1000-7608	Insufficient Check Fee			1232	Receipt	Rita Chandler	Ck#1560;084686	30.00	0.00	998,728.17
10/31/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1232	0.00	0.60	998,727.57
10/31/2014	1000-8706	Miscellaneous			1242	Receipt	Datascout, Llc	Cama Data Report	75.00	0.00	998,802.57
10/31/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 1242	0.00	1.50	998,801.07
10/31/2014	1000-8719	Reimbursement Elections			1231	Receipt	Dover School District	School Election Expense Reimbursement	3,076.52	0.00	1,001,877.59
10/31/2014	1000-8723	Reimbursement-Juvenile Probation - Stat			1237	Receipt	State Of Arkansas-Juvenile Officers Reimbursement	Calendar Year 2013	66,567.11	0.00	1,068,444.70
10/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2556 - Aflac Emp Ded	0.00	7,881.44	1,060,563.26
10/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2559 - QualChoice	0.00	9,918.52	1,050,644.74
10/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2560 - Legacy	0.00	9,802.27	1,040,842.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2561 - Legal Shield	0.00	359.11	1,040,483.36
10/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2562 - Liberty National Life	0.00	592.44	1,039,890.92
10/31/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2558-LTD	0.00	1,606.46	1,038,284.46
10/31/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 2455-4th Qtr 2014	0.00	32,986.75	1,005,297.71
10/31/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 2456-4th Qtr 2014	0.00	3,250.00	1,002,047.71
10/31/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 2539-October Salaries	0.00	23,189.00	978,858.71
10/31/2014	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	325.59	0.00	979,184.30
10/31/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	6.51	979,177.79
10/31/2014	1000-9901	Check	2555	100199		Check	APERS	AP:	0.00	28,311.93	950,865.86
10/31/2014	1000-9905	No Check	2554	0		Check	SFB-EFTPS	AP:FOR PPE 10/31/2014	0.00	38,157.43	912,708.43
10/31/2014	1000-9905	No Check	2557	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP: PAYROLL PPE 10/31/2014	0.00	19,739.89	892,968.54
11/03/2014	1000-9901	Check	2563	100218		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:	0.00	555.90	892,412.64
11/03/2014	1000-9901	Check	2564	100219		Check	IMPERIAL INC.	AP:	0.00	52.00	892,360.64
11/03/2014	1000-9901	Check	2565	100220		Check	IMPERIAL INC.	AP:	0.00	36.92	892,323.72
11/03/2014	1000-9901	Check	2566	100221		Check	ADVANCE PRINT SOLUTIONS	AP:	0.00	170.66	892,153.06
11/03/2014	1000-9901	Check	2567	100222		Check	BURRIS INC	AP:	0.00	21.13	892,131.93
11/03/2014	1000-9901	Check	2568	100223		Check	WHITSON-MORGAN MOTOR CO., INC.	AP:	0.00	564.95	891,566.98
11/03/2014	1000-9901	Check	2569	100224		Check	SECURITY BANKCARD CENTER, INC.	AP:	0.00	539.42	891,027.56
11/03/2014	1000-9901	Check	2570	100225		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:	0.00	10.89	891,016.67
11/03/2014	1000-9901	Check	2571	100226		Check	CROSS AUTO SUPPLY INC	AP:	0.00	26.04	890,990.63
11/03/2014	1000-9901	Check	2572	100227		Check	CENTURYLINK	AP:	0.00	124.61	890,866.02
11/03/2014	1000-9901	Check	2573	100228		Check	CENTURYLINK	AP:	0.00	197.60	890,668.42
11/03/2014	1000-9901	Check	2574	100229		Check	CENTURYLINK	AP:	0.00	1,410.48	889,257.94
11/03/2014	1000-9901	Check	2575	100230		Check	CENTURYLINK	AP:	0.00	359.84	888,898.10
11/03/2014	1000-9901	Check	2576	100231		Check	TOMMY RENTFRO	AP:	0.00	8.80	888,889.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
11/03/2014	1000-9901	Check	2577	100232		Check	OFFICE TECH	AP:	0.00	98.09	888,791.21
11/03/2014	1000-9901	Check	2578	100233		Check	LEONARDS HARDWARE INC	AP:	0.00	6.98	888,784.23
11/03/2014	1000-9901	Check	2579	100234		Check	POTTSVILLE WATER & SEWER DEPT	AP:	0.00	20.98	888,763.25
11/03/2014	1000-9901	Check	2580	100235		Check	BOILER INSPECTION DIVISION	AP:	0.00	15.00	888,748.25
11/03/2014	1000-9901	Check	2581	100236		Check	CENTURYLINK	AP:ACT ENDING 8835	0.00	377.07	888,371.18
11/03/2014	1000-9901	Check	2582	100237		Check	US POSTMASTER	AP:FOR POSTAGE METER ACCT FOR HEALTH	0.00	480.00	887,891.18
11/03/2014	1000-9901	Check	2583	100238		Check	US POSTMASTER	AP:1000 $.05 STAMPS	0.00	50.00	887,841.18
11/03/2014	1000-9901	Check	2584	100239		Check	UNIQUE LINEN SERVICE	AP:INV# 70231	0.00	19.75	887,821.43
11/03/2014	1000-9901	Check	2585	100240		Check	JEFF PHILLIPS	AP:NOVEMBER LEGAL SVS CONTRACT	0.00	583.33	887,238.10
11/03/2014	1000-9901	Check	2586	100241		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:CONTRACT FOR NOVEMBER	0.00	23,700.00	863,538.10
11/03/2014	1000-9901	Check	2587	100242		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT FOR POPE COUNTY 2/3	0.00	728.11	862,809.99
11/03/2014	1000-9901	Check	2588	100243		Check	WILLIAM M PEARSON	AP:TRANSACTION # 0451330830-0097	0.00	49.00	862,760.99
11/04/2014	1000-9901	Check	2590	100244		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:	0.00	6,695.00	856,065.99
11/04/2014	1000-9901	Check	2591	100245		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	4,904.48	851,161.51
11/04/2014	1000-9901	Check	2592	100246		Check	HILAND DAIRY FOODS COMPANY	AP:	0.00	71.16	851,090.35
11/04/2014	1000-9901	Check	2593	100247		Check	DC TRASH	AP:	0.00	210.97	850,879.38
11/04/2014	1000-9901	Check	2594	100248		Check	RIVER VALLEY MEDICAL CENTER	AP:	0.00	340.00	850,539.38
11/04/2014	1000-9901	Check	2595	100249		Check	LMB DISTRIBUTING, LLC	AP:	0.00	31.20	850,508.18
11/04/2014	1000-9901	Check	2596	100250		Check	POPE COUNTY EMS	AP:	0.00	1,695.00	848,813.18
11/04/2014	1000-9901	Check	2597	100251		Check	SUNRISE COFFEE SERVICES	AP:	0.00	106.82	848,706.36
11/04/2014	1000-9901	Check	2598	100252		Check	CHARLES W JONES, MD	AP:	0.00	1,614.00	847,092.36
11/04/2014	1000-9901	Check	2599	100253		Check	NEWTON'S PHARMACY	AP:	0.00	6.35	847,086.01
11/04/2014	1000-9901	Check	2600	100254		Check	RUSSELLVILLE EYE CLINIC P A	AP:	0.00	90.00	846,996.01
11/04/2014	1000-9901	Check	2601	100255		Check	CENTURYLINK	AP:	0.00	215.76	846,780.25
11/04/2014	1000-9901	Check	2602	100256		Check	CENTURYLINK	AP:	0.00	131.57	846,648.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/04/2014	1000-9901	Check	2603	100257		Check	JIM HARRIS AND ASSOCIATES INC	AP:	0.00	1,528.17	845,120.51
11/04/2014	1000-9901	Check	2604	100258		Check	JEFF PHILLIPS	AP:	0.00	1,728.00	843,392.51
11/04/2014	1000-9901	Check	2605	100259		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:	0.00	264.81	843,127.70
11/04/2014	1000-9901	Check	2607	100260		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:	0.00	2,112.59	841,015.11
11/05/2014	1000-7501	Interest Income			1257	Receipt	Fern Tucker	Oct Interest On Trust Acct Xxxxxxx-877	11.09	0.00	841,026.20
11/05/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1257	0.00	0.22	841,025.98
11/05/2014	1000-9901	Check	2608	100261		Check	JEFF PHILLIPS	AP:	0.00	43.75	840,982.23
11/05/2014	1000-9901	Check	2609	100262		Check	LEONARDS HARDWARE INC	AP:	0.00	14.09	840,968.14
11/05/2014	1000-9901	Check	2610	100263		Check	BURRIS INC	AP:INV#0051994-001	0.00	11.11	840,957.03
11/05/2014	1000-9901	Check	2611	100264		Check	OZARKO TIRE	AP:INV# T310049863	0.00	248.14	840,708.89
11/05/2014	1000-9901	Check	2612	100265		Check	HINDSMAN & SON INC	AP:INV# 95426	0.00	16.35	840,692.54
11/05/2014	1000-9901	Check	2613	100266		Check	B & B RADIO	AP:INV# 7451	0.00	27.25	840,665.29
11/05/2014	1000-9901	Check	2614	100267		Check	B & B RADIO	AP:	0.00	54.50	840,610.79
11/05/2014	1000-9901	Check	2615	100268		Check	ATKINS AUTO CENTER	AP:	0.00	76.48	840,534.31
11/05/2014	1000-9901	Check	2616	100269		Check	REGIONS BANK	AP:	0.00	26.90	840,507.41
11/05/2014	1000-9901	Check	2617	100270		Check	LOWE'S AUTO PARTS INC	AP:	0.00	88.45	840,418.96
11/05/2014	1000-9901	Check	2618	100271		Check	BURRIS INC	AP:	0.00	76.82	840,342.14
11/05/2014	1000-9901	Check	2619	100272		Check	FLETCHER OIL COMPANY	AP:	0.00	501.35	839,840.79
11/05/2014	1000-9901	Check	2620	100273		Check	THE PAPER CLIP	AP:	0.00	408.93	839,431.86
11/06/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Online Collections 9/30-10/31/14	21,314.40	0.00	860,746.26
11/06/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	426.29	860,319.97
11/06/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 9/30-10/31/14	92.21	0.00	860,412.18
11/06/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	1.84	860,410.34
11/06/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 9/30-10/31/14	18.22	0.00	860,428.56
11/06/2014	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	860,428.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/06/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 9/30-10/31/14	98.75	0.00	860,526.95
11/06/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	1.98	860,524.97
11/06/2014	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	November 2013	120.29	0.00	860,645.26
11/06/2014	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	2.41	860,642.85
11/06/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			1268	Receipt	Aaron Duvall	October 2014	13,765.99	0.00	874,408.84
11/06/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1268	0.00	275.32	874,133.52
11/06/2014	1000-7501	Interest Income			1268	Receipt	Aaron Duvall	October 2014	7.18	0.00	874,140.70
11/06/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1268	0.00	0.14	874,140.56
11/06/2014	1000-7501	Interest Income			1268	Receipt	Aaron Duvall	October 2014	9.09	0.00	874,149.65
11/06/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1268	0.00	0.18	874,149.47
11/06/2014	1000-7603	Sheriff Fees			1268	Receipt	Aaron Duvall	October 2014	3,332.50	0.00	877,481.97
11/06/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 1268	0.00	66.65	877,415.32
11/06/2014	1000-7611	Restitution Installment Fee Act 770/2009			1268	Receipt	Aaron Duvall	October 2014	1,125.00	0.00	878,540.32
11/06/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 1268	0.00	22.50	878,517.82
11/06/2014	1000-7802	Prisoner Care Reimbursements			1268	Receipt	Aaron Duvall	October 2014	154,942.00	0.00	1,033,459.82
11/06/2014	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 1268	0.00	3,098.84	1,030,360.98
11/06/2014	1000-7806	Jail Commissary Commission			1268	Receipt	Aaron Duvall	October 2014	2,132.56	0.00	1,032,493.54
11/06/2014	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 1268	0.00	42.65	1,032,450.89
11/06/2014	1000-7807	Inmate Copays			1268	Receipt	Aaron Duvall	October 2014	713.55	0.00	1,033,164.44
11/06/2014	1000-8713	Social Security Admin-Prisoner Fees			1268	Receipt	Aaron Duvall	October 2014	600.00	0.00	1,033,764.44
11/06/2014	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 1268	0.00	12.00	1,033,752.44
11/06/2014	1000-8719	Reimbursement Elections			1264	Receipt	Hector School District	School Election Expenses Reimbursement	7.36	0.00	1,033,759.80
11/06/2014	1000-9901	Check	2621	100274		Check	FLEET TIRE & RETREADING INC	AP:INV# 3-19756	0.00	35.25	1,033,724.55
11/07/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Office Collections 10/30-31/14	422.37	0.00	1,034,146.92
11/07/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	8.45	1,034,138.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/07/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 9/30-10/31/2014	84.77	0.00	1,034,223.24
11/07/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	1.70	1,034,221.54
11/07/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 9/30-10/31/2014	490.94	0.00	1,034,712.48
11/07/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	9.82	1,034,702.66
11/07/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 9/30-10/31/2014	1.91	0.00	1,034,704.57
11/07/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.04	1,034,704.53
11/07/2014	1000-7402	District Court Fines, Forfeitures & Fees			1278	Receipt	District Court	October 2014 - County Division	23,091.48	0.00	1,057,796.01
11/07/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1278	0.00	461.83	1,057,334.18
11/07/2014	1000-7402	District Court Fines, Forfeitures & Fees			1278	Receipt	District Court	October 2014 - County Division	340.00	0.00	1,057,674.18
11/07/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1278	0.00	6.80	1,057,667.38
11/07/2014	1000-7402	District Court Fines, Forfeitures & Fees			1278	Receipt	District Court	October 2014 - County Division	20.00	0.00	1,057,687.38
11/07/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1278	0.00	0.40	1,057,686.98
11/07/2014	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 12	1,627.70	0.00	1,059,314.68
11/07/2014	1000-7601	County And Probate Clerk Fees			1272	Receipt	Laura McGuire	Rc#12635-12652	0.15	0.00	1,059,314.83
11/07/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 193	24,424.08	0.00	1,083,738.91
11/07/2014	1000-7602	Circuit And Chancery Clerk Fees			1271	Receipt	Fern Tucker	Rc#148774-148899;11/3-5/14	139.50	0.00	1,083,878.41
11/07/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1271	0.00	2.79	1,083,875.62
11/07/2014	1000-7609	75% Warrant Fees			1278	Receipt	District Court	October 2014 - County Division	1,581.23	0.00	1,085,456.85
11/07/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 1278	0.00	31.62	1,085,425.23
11/07/2014	1000-8710	Rent/Lease			1273	Receipt	James Housley	2014/2016-2004 Tahoe Nov "14-Nov "16	2.00	0.00	1,085,427.23
11/07/2014	1000-8710	Rent/Lease				Comm < Receipt		Commission from Receipt 1273	0.00	0.04	1,085,427.19
11/07/2014	1000-8719	Reimbursement Elections			1281	Receipt	Russellville School District	School Election Expense Reimbursement	8,258.02	0.00	1,093,685.21
11/07/2014	1000-8751	Reimburse Auditor Expenses			1280	Receipt	State Of Arkansas-Legislative Audit	Bill Date-November 2014	268.37	0.00	1,093,953.58
11/07/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2622-QC	0.00	44,801.79	1,049,151.79
11/07/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2623-Group Life	0.00	493.50	1,048,658.29

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/07/2014	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 2589	0.00	12,088.66	1,036,569.63
11/10/2014	1000-7001	General Revenue Turnback			1284	Receipt	State Of Arkansas-CAMA	October 2014	17,660.24	0.00	1,054,229.87
11/10/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 1284	0.00	353.20	1,053,876.67
11/10/2014	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	November 2014	9,002.82	0.00	1,062,879.49
11/10/2014	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	180.06	1,062,699.43
11/10/2014	1000-7608	Insufficient Check Fee			1289	Receipt	Rita Chandler	Ck#2479. Rc#60012946	30.00	0.00	1,062,729.43
11/10/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1289	0.00	0.60	1,062,728.83
11/10/2014	1000-8750	Reimburse-Prosecutor			1288	Receipt	Johnson County	October Bill 2014	2,615.10	0.00	1,065,343.93
11/10/2014	1000-9901	Check	2582	100237		Void Check	US POSTMASTER	AP:FOR POSTAGE METER ACCT FOR HEALTH	480.00	0.00	1,065,823.93
11/10/2014	1000-9901	Check	2624	100374		Check	STACY PACK	AP:FRAMES FOR PROCLAMATIONS	0.00	21.75	1,065,802.18
11/10/2014	1000-9901	Check	2625	100375		Check	LEONARDS HARDWARE INC	AP:	0.00	22.86	1,065,779.32
11/10/2014	1000-9901	Check	2626	100376		Check	THE PAINT DEPOT	AP:	0.00	30.47	1,065,748.85
11/10/2014	1000-9901	Check	2627	100377		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:	0.00	500.00	1,065,248.85
11/10/2014	1000-9901	Check	2628	100378		Check	CITY CORPORATION	AP:	0.00	2,091.63	1,063,157.22
11/10/2014	1000-9901	Check	2629	100379		Check	SPACE WORLD & MOVING CENTER INC	AP:	0.00	7.13	1,063,150.09
11/10/2014	1000-9901	Check	2630	100380		Check	OFFICE TECH	AP:	0.00	436.00	1,062,714.09
11/10/2014	1000-9901	Check	2631	100381		Check	SIMMONS FIRST PAYMENT PROCESSING	AP:	0.00	2,026.26	1,060,687.83
11/10/2014	1000-9901	Check	2632	100382		Check	RELIABLE OFFICE SUPPLIES	AP:INV# FSV60600	0.00	181.45	1,060,506.38
11/10/2014	1000-9901	Check	2633	100383		Check	ENTERGY	AP:ACT# ENDING 4188	0.00	21.55	1,060,484.83
11/10/2014	1000-9901	Check	2634	100384		Check	CITY CORPORATION	AP:ACT# ENDING 4186 BREAKOUT BILL	0.00	191.66	1,060,293.17
11/10/2014	1000-9901	Check	2635	100385		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	65.77	1,060,227.40
11/10/2014	1000-9901	Check	2636	100386		Check	THE PAPER CLIP	AP:2/3 JUDGE COKER INV# 292658	0.00	48.87	1,060,178.53
11/12/2014	1000-9900	Payroll	2645	42293		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,059,416.01
11/12/2014	1000-9900	Payroll	2645	42294		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,059,216.78
11/12/2014	1000-9900	Payroll	2645	42295		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,059,016.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	1000-9900	Payroll	2645	42296		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,058,813.70
11/12/2014	1000-9900	Payroll	2645	42297		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,058,611.27
11/12/2014	1000-9900	Payroll	2645	42298		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	91.35	1,058,519.92
11/12/2014	1000-9900	Payroll	2645	42299		Check	BARR, HAROLD R	PR:Employee Payroll	0.00	153.47	1,058,366.45
11/12/2014	1000-9900	Payroll	2645	42300		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	90.00	1,058,276.45
11/12/2014	1000-9900	Payroll	2645	42301		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	319.76	1,057,956.69
11/12/2014	1000-9900	Payroll	2645	42302		Check	CROWLEY, MARLA L	PR:Employee Payroll	0.00	91.45	1,057,865.24
11/12/2014	1000-9900	Payroll	2645	42303		Check	DALE, LAWANDA J	PR:Employee Payroll	0.00	91.35	1,057,773.89
11/12/2014	1000-9900	Payroll	2645	42304		Check	DEVEREUX, SINDY L	PR:Employee Payroll	0.00	91.35	1,057,682.54
11/12/2014	1000-9900	Payroll	2645	42305		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	234.61	1,057,447.93
11/12/2014	1000-9900	Payroll	2645	42306		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	279.82	1,057,168.11
11/12/2014	1000-9900	Payroll	2645	42307		Check	EASLEY, CHAD	PR:Employee Payroll	0.00	87.35	1,057,080.76
11/12/2014	1000-9900	Payroll	2645	42308		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	298.33	1,056,782.43
11/12/2014	1000-9900	Payroll	2645	42309		Check	GRAVES, LISA S	PR:Employee Payroll	0.00	92.35	1,056,690.08
11/12/2014	1000-9900	Payroll	2645	42310		Check	HANSEN, JUDY A	PR:Employee Payroll	0.00	160.43	1,056,529.65
11/12/2014	1000-9900	Payroll	2645	42311		Check	HUGHES, GERALD S	PR:Employee Payroll	0.00	90.00	1,056,439.65
11/12/2014	1000-9900	Payroll	2645	42312		Check	LEAVELL, KAREN L	PR:Employee Payroll	0.00	90.00	1,056,349.65
11/12/2014	1000-9900	Payroll	2645	42313		Check	LOVELESS, NINA J	PR:Employee Payroll	0.00	91.35	1,056,258.30
11/12/2014	1000-9900	Payroll	2645	42314		Check	MOORE, BOBBIE	PR:Employee Payroll	0.00	228.16	1,056,030.14
11/12/2014	1000-9900	Payroll	2645	42315		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	342.53	1,055,687.61
11/12/2014	1000-9900	Payroll	2645	42316		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	363.38	1,055,324.23
11/12/2014	1000-9900	Payroll	2645	42317		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	163.24	1,055,160.99
11/12/2014	1000-9900	Payroll	2645	42318		Check	RICKETT, DAVID F	PR:Employee Payroll	0.00	91.45	1,055,069.54
11/12/2014	1000-9900	Payroll	2645	42319		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	91.35	1,054,978.19
11/12/2014	1000-9900	Payroll	2645	42320		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	91.45	1,054,886.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	1000-9900	Payroll	2645	42321		Check	SIMPSON, GLENNA S	PR:Employee Payroll	0.00	274.48	1,054,612.26
11/12/2014	1000-9900	Payroll	2645	42322		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	319.76	1,054,292.50
11/12/2014	1000-9900	Payroll	2645	42323		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	91.45	1,054,201.05
11/12/2014	1000-9900	Payroll	2645	42324		Check	TESTER, HAYLEY M	PR:Employee Payroll	0.00	91.35	1,054,109.70
11/12/2014	1000-9900	Payroll	2645	42325		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	91.35	1,054,018.35
11/12/2014	1000-9900	Payroll	2645	42326		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,053,106.89
11/12/2014	1000-9900	Payroll	2645	42327		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,052,112.34
11/12/2014	1000-9900	Payroll	2645	42328		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,051,415.47
11/12/2014	1000-9900	Payroll	2645	42329		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	1,050,322.51
11/12/2014	1000-9900	Payroll	2645	42330		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	681.66	1,049,640.85
11/12/2014	1000-9900	Payroll	2645	42331		Check	BOWEN, JAMES C	PR:Employee Payroll	0.00	816.23	1,048,824.62
11/12/2014	1000-9900	Payroll	2645	42332		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	179.91	1,048,644.71
11/12/2014	1000-9900	Payroll	2645	42333		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	699.93	1,047,944.78
11/12/2014	1000-9900	Payroll	2645	42334		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	1,047,311.33
11/12/2014	1000-9900	Payroll	2645	42335		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	683.73	1,046,627.60
11/12/2014	1000-9900	Payroll	2645	42336		Check	ASCOLI-BEYETTE, CHRISTOPHER L	PR:Employee Payroll	0.00	742.11	1,045,885.49
11/12/2014	1000-9900	Payroll	2645	42337		Check	NORWOOD, DAVID B	PR:Employee Payroll	0.00	681.74	1,045,203.75
11/12/2014	1000-9900	Payroll	2645	42338		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	748.04	1,044,455.71
11/12/2014	1000-9900	Payroll	2645	42367		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	100.00	1,044,355.71
11/12/2014	1000-9900	Payroll	2645	42368		Check	BARR, CAROL C	PR:Employee Payroll	0.00	100.00	1,044,255.71
11/12/2014	1000-9900	Payroll	2645	42369		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	100.00	1,044,155.71
11/12/2014	1000-9900	Payroll	2645	42370		Check	BLANCHARD, CYNTHIA B	PR:Employee Payroll	0.00	100.00	1,044,055.71
11/12/2014	1000-9900	Payroll	2645	42371		Check	BOLEY, CHRISTINA R	PR:Employee Payroll	0.00	100.00	1,043,955.71
11/12/2014	1000-9900	Payroll	2645	42372		Check	DEMORET, DONALD D	PR:Employee Payroll	0.00	100.00	1,043,855.71
11/12/2014	1000-9900	Payroll	2645	42373		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	100.00	1,043,755.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	1000-9900	Payroll	2645	42374		Check	EARNEST, NORA	PR:Employee Payroll	0.00	100.00	1,043,655.71
11/12/2014	1000-9900	Payroll	2645	42375		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	100.00	1,043,555.71
11/12/2014	1000-9900	Payroll	2645	42376		Check	GIBSON, DONNA M	PR:Employee Payroll	0.00	125.00	1,043,430.71
11/12/2014	1000-9900	Payroll	2645	42377		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	324.38	1,043,106.33
11/12/2014	1000-9900	Payroll	2645	42378		Check	HANKINS, JUANITA R	PR:Employee Payroll	0.00	100.00	1,043,006.33
11/12/2014	1000-9900	Payroll	2645	42379		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	100.00	1,042,906.33
11/12/2014	1000-9900	Payroll	2645	42380		Check	HARRELL, JANE R	PR:Employee Payroll	0.00	100.00	1,042,806.33
11/12/2014	1000-9900	Payroll	2645	42381		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	429.50	1,042,376.83
11/12/2014	1000-9900	Payroll	2645	42382		Check	HODGES, DEBRA D	PR:Employee Payroll	0.00	125.00	1,042,251.83
11/12/2014	1000-9900	Payroll	2645	42383		Check	HOLT, PATRICIA K	PR:Employee Payroll	0.00	100.00	1,042,151.83
11/12/2014	1000-9900	Payroll	2645	42384		Check	HOUSLEY, LEORA G	PR:Employee Payroll	0.00	100.00	1,042,051.83
11/12/2014	1000-9900	Payroll	2645	42385		Check	ISOM, PATSY A	PR:Employee Payroll	0.00	125.00	1,041,926.83
11/12/2014	1000-9900	Payroll	2645	42386		Check	LAY, SUE K	PR:Employee Payroll	0.00	335.63	1,041,591.20
11/12/2014	1000-9900	Payroll	2645	42387		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	252.25	1,041,338.95
11/12/2014	1000-9900	Payroll	2645	42388		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	100.00	1,041,238.95
11/12/2014	1000-9900	Payroll	2645	42389		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	100.00	1,041,138.95
11/12/2014	1000-9900	Payroll	2645	42390		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	176.13	1,040,962.82
11/12/2014	1000-9900	Payroll	2645	42391		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	100.00	1,040,862.82
11/12/2014	1000-9900	Payroll	2645	42392		Check	PHILLIPS, ALVIN J	PR:Employee Payroll	0.00	100.00	1,040,762.82
11/12/2014	1000-9900	Payroll	2645	42393		Check	PHILLIPS, LINDA F	PR:Employee Payroll	0.00	100.00	1,040,662.82
11/12/2014	1000-9900	Payroll	2645	42394		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	100.00	1,040,562.82
11/12/2014	1000-9900	Payroll	2645	42395		Check	RICKETT, WILLIAM E	PR:Employee Payroll	0.00	100.00	1,040,462.82
11/12/2014	1000-9900	Payroll	2645	42396		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	100.00	1,040,362.82
11/12/2014	1000-9900	Payroll	2645	42397		Check	SMITH, ELLA S	PR:Employee Payroll	0.00	100.00	1,040,262.82
11/12/2014	1000-9900	Payroll	2645	42398		Check	STANDRIDGE, LORENE M	PR:Employee Payroll	0.00	100.00	1,040,162.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	1000-9900	Payroll	2645	42399		Check	STEEN, FAYE	PR:Employee Payroll	0.00	100.00	1,040,062.82
11/12/2014	1000-9900	Payroll	2645	42400		Check	TALKINGTON, MELISSA A	PR:Employee Payroll	0.00	100.00	1,039,962.82
11/12/2014	1000-9900	Payroll	2645	42401		Check	TEETER, KATHERINE A	PR:Employee Payroll	0.00	100.00	1,039,862.82
11/12/2014	1000-9900	Payroll	2645	42402		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	100.00	1,039,762.82
11/12/2014	1000-9900	Payroll	2645	42403		Check	WALKER, JOANN	PR:Employee Payroll	0.00	125.00	1,039,637.82
11/12/2014	1000-9900	Payroll	2645	42404		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	100.00	1,039,537.82
11/12/2014	1000-9900	Payroll	2645	42405		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	466.13	1,039,071.69
11/12/2014	1000-9900	Payroll	2645	42406		Check	WHEELER, MARIUM I	PR:Employee Payroll	0.00	466.13	1,038,605.56
11/12/2014	1000-9900	Payroll	2645	42407		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	100.00	1,038,505.56
11/12/2014	1000-9900	Payroll	2645	42408		Check	WHITE, RUTH E	PR:Employee Payroll	0.00	100.00	1,038,405.56
11/12/2014	1000-9900	Payroll	2645	42409		Check	WHITE, ESTHER C	PR:Employee Payroll	0.00	100.00	1,038,305.56
11/12/2014	1000-9900	Payroll	2645	42410		Check	WOODY, DEBRA K	PR:Employee Payroll	0.00	100.00	1,038,205.56
11/12/2014	1000-9900	Payroll	2645	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,573.75	1,036,631.81
11/12/2014	1000-9900	Payroll	2645	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	774.42	1,035,857.39
11/12/2014	1000-9900	Payroll	2645	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,035,180.87
11/12/2014	1000-9900	Payroll	2645	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,034,438.22
11/12/2014	1000-9900	Payroll	2645	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,399.83	1,033,038.39
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,032,348.66
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,031,120.62
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,030,448.86
11/12/2014	1000-9900	Payroll	2645	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	256.16	1,030,192.70
11/12/2014	1000-9900	Payroll	2645	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	707.36	1,029,485.34
11/12/2014	1000-9900	Payroll	2645	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,028,778.12
11/12/2014	1000-9900	Payroll	2645	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	675.51	1,028,102.61
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HOLIFIELD, LISA M	PR:Employee Payroll	0.00	677.00	1,027,425.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	1000-9900	Payroll	2645	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	1,026,714.29
11/12/2014	1000-9900	Payroll	2645	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,025,965.38
11/12/2014	1000-9900	Payroll	2645	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,354.66	1,024,610.72
11/12/2014	1000-9900	Payroll	2645	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,024,003.31
11/12/2014	1000-9900	Payroll	2645	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,023,304.72
11/12/2014	1000-9900	Payroll	2645	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	740.53	1,022,564.19
11/12/2014	1000-9900	Payroll	2645	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	531.81	1,022,032.38
11/12/2014	1000-9900	Payroll	2645	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	1,021,337.26
11/12/2014	1000-9900	Payroll	2645	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	1,020,325.81
11/12/2014	1000-9900	Payroll	2645	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	651.14	1,019,674.67
11/12/2014	1000-9900	Payroll	2645	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,018,603.96
11/12/2014	1000-9900	Payroll	2645	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,017,929.80
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,017,111.73
11/12/2014	1000-9900	Payroll	2645	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,015,974.65
11/12/2014	1000-9900	Payroll	2645	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	1,015,263.48
11/12/2014	1000-9900	Payroll	2645	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	1,014,555.40
11/12/2014	1000-9900	Payroll	2645	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,013,961.52
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	1,013,369.38
11/12/2014	1000-9900	Payroll	2645	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,012,698.78
11/12/2014	1000-9900	Payroll	2645	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	1,012,268.50
11/12/2014	1000-9900	Payroll	2645	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,011,514.47
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	764.92	1,010,749.55
11/12/2014	1000-9900	Payroll	2645	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,010,550.32
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,010,348.01
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,010,149.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,009,950.10
11/12/2014	1000-9900	Payroll	2645	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,009,800.87
11/12/2014	1000-9900	Payroll	2645	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,009,647.16
11/12/2014	1000-9900	Payroll	2645	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	1,009,446.39
11/12/2014	1000-9900	Payroll	2645	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,009,247.16
11/12/2014	1000-9900	Payroll	2645	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,009,044.73
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.00	1,008,480.73
11/12/2014	1000-9900	Payroll	2645	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,007,962.48
11/12/2014	1000-9900	Payroll	2645	9999999		Check	DRITTLER, SANDRA I	PR:Employee Payroll	0.00	166.50	1,007,795.98
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	360.54	1,007,435.44
11/12/2014	1000-9900	Payroll	2645	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	342.22	1,007,093.22
11/12/2014	1000-9900	Payroll	2645	9999999		Check	PFEIFER, SUSAN E	PR:Employee Payroll	0.00	90.00	1,007,003.22
11/12/2014	1000-9900	Payroll	2645	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	873.26	1,006,129.96
11/12/2014	1000-9900	Payroll	2645	9999999		Check	RICKETT, PATRICIA A	PR:Employee Payroll	0.00	91.35	1,006,038.61
11/12/2014	1000-9900	Payroll	2645	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,005,062.03
11/12/2014	1000-9900	Payroll	2645	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	1,004,094.47
11/12/2014	1000-9900	Payroll	2645	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,002,507.73
11/12/2014	1000-9900	Payroll	2645	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,001,600.59
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	970.60	1,000,629.99
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	999,986.98
11/12/2014	1000-9900	Payroll	2645	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	999,432.80
11/12/2014	1000-9900	Payroll	2645	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	998,338.48
11/12/2014	1000-9900	Payroll	2645	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	997,347.81
11/12/2014	1000-9900	Payroll	2645	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	996,275.35
11/12/2014	1000-9900	Payroll	2645	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	995,088.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	1000-9900	Payroll	2645	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	994,104.54
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	993,048.10
11/12/2014	1000-9900	Payroll	2645	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	991,941.45
11/12/2014	1000-9900	Payroll	2645	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	990,731.81
11/12/2014	1000-9900	Payroll	2645	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	858.70	989,873.11
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	988,760.00
11/12/2014	1000-9900	Payroll	2645	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	987,686.82
11/12/2014	1000-9900	Payroll	2645	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	986,500.25
11/12/2014	1000-9900	Payroll	2645	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	904.96	985,595.29
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	984,651.59
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	717.04	983,934.55
11/12/2014	1000-9900	Payroll	2645	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,006.46	982,928.09
11/12/2014	1000-9900	Payroll	2645	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	981,953.53
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	929.41	981,024.12
11/12/2014	1000-9900	Payroll	2645	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	980,355.91
11/12/2014	1000-9900	Payroll	2645	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	847.60	979,508.31
11/12/2014	1000-9900	Payroll	2645	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	978,592.34
11/12/2014	1000-9900	Payroll	2645	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	977,981.43
11/12/2014	1000-9900	Payroll	2645	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	977,299.28
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	976,638.47
11/12/2014	1000-9900	Payroll	2645	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	976,233.89
11/12/2014	1000-9900	Payroll	2645	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	975,658.52
11/12/2014	1000-9900	Payroll	2645	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	174.59	975,483.93
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	975,086.66
11/12/2014	1000-9900	Payroll	2645	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	974,627.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	1000-9900	Payroll	2645	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	973,846.01
11/12/2014	1000-9900	Payroll	2645	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	727.40	973,118.61
11/12/2014	1000-9900	Payroll	2645	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	972,318.82
11/12/2014	1000-9900	Payroll	2645	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	971,500.11
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	970,584.15
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	969,640.78
11/12/2014	1000-9900	Payroll	2645	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	969,435.73
11/12/2014	1000-9900	Payroll	2645	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	968,600.23
11/12/2014	1000-9900	Payroll	2645	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	967,870.11
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	967,716.56
11/12/2014	1000-9900	Payroll	2645	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	967,067.23
11/12/2014	1000-9900	Payroll	2645	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	966,558.09
11/12/2014	1000-9900	Payroll	2645	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	872.29	965,685.80
11/12/2014	1000-9900	Payroll	2645	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	965,158.60
11/12/2014	1000-9900	Payroll	2645	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	964,491.99
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HAWKINS, CHRISTOPHER J	PR:Employee Payroll	0.00	671.53	963,820.46
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	963,105.71
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	728.34	962,377.37
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	961,612.02
11/12/2014	1000-9900	Payroll	2645	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	960,965.93
11/12/2014	1000-9900	Payroll	2645	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	724.85	960,241.08
11/12/2014	1000-9900	Payroll	2645	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	959,549.89
11/12/2014	1000-9900	Payroll	2645	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	958,836.61
11/12/2014	1000-9900	Payroll	2645	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	958,006.79
11/12/2014	1000-9900	Payroll	2645	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	706.05	957,300.74

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	1000-9900	Payroll	2645	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	956,432.23
11/12/2014	1000-9900	Payroll	2645	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	700.02	955,732.21
11/12/2014	1000-9900	Payroll	2645	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	955,168.82
11/12/2014	1000-9900	Payroll	2645	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	954,345.16
11/12/2014	1000-9900	Payroll	2645	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	953,623.34
11/12/2014	1000-9900	Payroll	2645	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	952,524.07
11/12/2014	1000-9900	Payroll	2645	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	803.32	951,720.75
11/12/2014	1000-9900	Payroll	2645	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	950,850.82
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	864.15	949,986.67
11/12/2014	1000-9900	Payroll	2645	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	949,231.86
11/12/2014	1000-9900	Payroll	2645	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	857.18	948,374.68
11/12/2014	1000-9900	Payroll	2645	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	947,678.52
11/12/2014	1000-9900	Payroll	2645	9999999		Check	RUSHING, LARRY A	PR:Employee Payroll	0.00	337.54	947,340.98
11/12/2014	1000-9900	Payroll	2645	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	668.37	946,672.61
11/12/2014	1000-9900	Payroll	2645	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	802.55	945,870.06
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.49	945,122.57
11/12/2014	1000-9900	Payroll	2645	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	944,363.75
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	730.30	943,633.45
11/12/2014	1000-9900	Payroll	2645	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	942,517.99
11/12/2014	1000-9900	Payroll	2645	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	756.17	941,761.82
11/12/2014	1000-9900	Payroll	2645	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	940,992.19
11/12/2014	1000-9900	Payroll	2645	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	502.31	940,489.88
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	756.31	939,733.57
11/12/2014	1000-9900	Payroll	2645	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	789.54	938,944.03
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	699.93	938,244.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	1000-9900	Payroll	2645	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	517.14	937,726.96
11/12/2014	1000-9900	Payroll	2645	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	705.42	937,021.54
11/12/2014	1000-9900	Payroll	2645	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	936,313.67
11/12/2014	1000-9900	Payroll	2645	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	935,393.30
11/12/2014	1000-9900	Payroll	2645	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	264.80	935,128.50
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	742.05	934,386.45
11/12/2014	1000-9900	Payroll	2645	9999999		Check	HUGHES, BARBARA D	PR:Employee Payroll	0.00	176.13	934,210.32
11/12/2014	1000-9900	Payroll	2645	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	100.00	934,110.32
11/12/2014	1000-9901	Check	2637	100387		Check	THE PAPER CLIP	AP:2 INV#	0.00	369.20	933,741.12
11/12/2014	1000-9901	Check	2638	100388		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 76883	0.00	239.17	933,501.95
11/12/2014	1000-9901	Check	2639	100389		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1676711	0.00	117.58	933,384.37
11/12/2014	1000-9901	Check	2640	100390		Check	WELLS FARGO FINANCIAL LEASING	AP:INV# 5001641779	0.00	870.31	932,514.06
11/12/2014	1000-9901	Check	2641	100391		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:POPE COUNTY HEALTH DEPT POSTAGE ME	0.00	480.00	932,034.06
11/12/2014	1000-9901	Check	2642	100392		Check	CITY CORPORATION	AP:ACT ENDING 9344	0.00	52.08	931,981.98
11/12/2014	1000-9901	Check	2643	100393		Check	QUILL CORPORATION	AP:INV# 7494220	0.00	34.87	931,947.11
11/12/2014	1000-9901	Check	2644	100394		Check	CDW GOVERNMENT INC	AP:INV# QK37510	0.00	217.96	931,729.15
11/12/2014	1000-9901	Check	2646	100395		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	199.92	931,529.23
11/12/2014	1000-9901	Check	2647	100396		Check	WASTE MANAGEMENT	AP:ACT ENDING# 0980	0.00	389.93	931,139.30
11/12/2014	1000-9901	Check	2648	100397		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:11/04/2014	0.00	105.00	931,034.30
11/12/2014	1000-9901	Check	2649	100398		Check	BURRIS INC	AP:3 INV#	0.00	362.14	930,672.16
11/12/2014	1000-9901	Check	2650	100399		Check	SUNRISE COFFEE SERVICES	AP:INV# 235	0.00	37.06	930,635.10
11/12/2014	1000-9901	Check	2651	100400		Check	LMB DISTRIBUTING, LLC	AP:3 INV#	0.00	496.10	930,139.00
11/12/2014	1000-9901	Check	2652	100401		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:1 INV# 605848383	0.00	5,124.58	925,014.42
11/12/2014	1000-9901	Check	2653	100402		Check	ATKINS AUTO CENTER	AP:INV# 1686	0.00	310.16	924,704.26
11/12/2014	1000-9901	Check	2654	100403		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1187859	0.00	71.16	924,633.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	1000-9901	Check	2655	100404		Check	CHARLES W JONES, MD	AP:11/03/2014 TO 11/7/2014	0.00	2,450.00	922,183.10
11/12/2014	1000-9901	Check	2656	100405		Check	COBB'S WESTSIDE PHARMACY	AP:OCTOBER PRESCRIPTIONS	0.00	7,018.31	915,164.79
11/12/2014	1000-9901	Check	2657	100406		Check	VERIZON WIRELESS	AP:CORONERS SHARE OF BILL FOR ACCT END	0.00	131.38	915,033.41
11/12/2014	1000-9901	Check	2658	100407		Check	STAPLES ADVANTAGE	AP:1 INV# 8031879221	0.00	145.06	914,888.35
11/12/2014	1000-9901	Check	2659	100408		Check	DIRECT POLICE SALES INC	AP:INV# 5840	0.00	124.90	914,763.45
11/12/2014	1000-9901	Check	2660	100409		Check	CHARLES MARTIN	AP:REIMBURSE FOR GASOLINE PINE BLUFF	0.00	10.00	914,753.45
11/12/2014	1000-9901	Check	2661	100410		Check	CROSS AUTO SUPPLY INC	AP:INV# 254440	0.00	2.55	914,750.90
11/12/2014	1000-9901	Check	2662	100411		Check	JOHNNY'S SHOP	AP:INV# 5373	0.00	142.29	914,608.61
11/12/2014	1000-9901	Check	2663	100412		Check	CROSS AUTO SUPPLY INC	AP:INV# 254696	0.00	28.97	914,579.64
11/12/2014	1000-9901	Check	2664	100413		Check	CROSS AUTO SUPPLY INC	AP:INV# 254880	0.00	38.68	914,540.96
11/13/2014	1000-9901	Check	2607	100260		Void Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:	2,112.59	0.00	916,653.55
11/13/2014	1000-9901	Check	2665	100414		Check	JAIME OR BRANDY MCCOY	AP:2ND LEVEL PRICED FOR TOO MUCH SQ FT	0.00	1,132.17	915,521.38
11/13/2014	1000-9901	Check	2666	100415		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 11/14/2014	0.00	82.00	915,439.38
11/13/2014	1000-9901	Check	2667	100416		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 11/13/2014	0.00	187.00	915,252.38
11/13/2014	1000-9901	Check	2668	100417		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 11/14/2014	0.00	300.00	914,952.38
11/13/2014	1000-9901	Check	2669	100418		Check	VALIC	AP:FOR PPE 11/14/2014	0.00	745.64	914,206.74
11/13/2014	1000-9901	Check	2670	100419		Check	WAGEWORKS, INC.	AP:FOR PPE 11/14/2014	0.00	291.91	913,914.83
11/13/2014	1000-9901	Check	2672	100420		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:POPE COUNTYS SHARE JUDGES PILOT PR	0.00	2,112.59	911,802.24
11/13/2014	1000-9901	Check	2673	100421		Check	STEPHEN P LAMB	AP:FOR PPE 11/14/2014	0.00	182.02	911,620.22
11/13/2014	1000-9901	Check	2674	100422		Check	STEPHEN P LAMB	AP:FOR PPE 10/31/2014	0.00	182.02	911,438.20
11/13/2014	1000-9905	No Check	2671	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 11/14/2014	0.00	1,937.50	909,500.70
11/14/2014	1000-7602	Circuit And Chancery Clerk Fees			1303	Receipt	Fern Tucker	Rc#148900-149046;11/6-11/14	2,346.43	0.00	911,847.13
11/14/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1303	0.00	46.93	911,800.20
11/14/2014	1000-8706	Miscellaneous			1304	Receipt	State Of Arkansas-WSCA Dell Rebate	Pope Co Portion Of Rebate For State Cont	42.72	0.00	911,842.92
11/17/2014	1000-8750	Reimburse-Prosecutor			1308	Receipt	Franklin County	October 2014	2,615.10	0.00	914,458.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/17/2014	1000-9901	Check	2676	100491		Check	APERS	AP:FOR PAYROLL PPE 11/14/2014	0.00	28,213.48	886,244.54
11/17/2014	1000-9905	No Check	2675	0		Check	SFB-EFTPS	AP:FOR PAYROLL PPE 11/14/2014	0.00	37,896.98	848,347.56
11/18/2014	1000-9901	Check	2616	100269		Void Check	REGIONS BANK	AP:	26.90	0.00	848,374.46
11/18/2014	1000-9901	Check	2677	100498		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:INV# 401910	0.00	3,008.40	845,366.06
11/18/2014	1000-9901	Check	2678	100499		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 720951182	0.00	14.21	845,351.85
11/18/2014	1000-9901	Check	2679	100500		Check	LEONARDS HARDWARE INC	AP:2 INV#	0.00	109.73	845,242.12
11/18/2014	1000-9901	Check	2680	100501		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	1,821.11	843,421.01
11/18/2014	1000-9901	Check	2681	100502		Check	THE COURIER	AP:ORDINANCE 2014-0-49; 2014-0-51; 2014-	0.00	570.50	842,850.51
11/18/2014	1000-9901	Check	2682	100503		Check	BURRIS INC	AP:	0.00	277.48	842,573.03
11/18/2014	1000-9901	Check	2683	100504		Check	CENTURYLINK	AP:	0.00	384.72	842,188.31
11/18/2014	1000-9901	Check	2684	100505		Check	RUSSELLVILLE PRINTING CO	AP:	0.00	1,267.82	840,920.49
11/18/2014	1000-9901	Check	2685	100506		Check	ENTERGY	AP:	0.00	28.49	840,892.00
11/18/2014	1000-9901	Check	2686	100507		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	14.81	840,877.19
11/18/2014	1000-9901	Check	2687	100508		Check	BURRIS INC	AP:	0.00	24.85	840,852.34
11/18/2014	1000-9901	Check	2688	100509		Check	THE ATKINS CHRONICLE	AP:ORDINANCE 2014-0-48; 2014-0-50; 2014-	0.00	142.75	840,709.59
11/18/2014	1000-9901	Check	2689	100510		Check	MARCUS HUBBARD	AP:	0.00	38.91	840,670.68
11/18/2014	1000-9901	Check	2690	100511		Check	LOWE'S	AP:	0.00	676.86	839,993.82
11/18/2014	1000-9901	Check	2691	100512		Check	POPE COUNTY FIREFIGHTERS ASSOCIATION	AP:	0.00	502.11	839,491.71
11/18/2014	1000-9901	Check	2692	100513		Check	CRITICAL ALERT SYSTEMS LLC	AP:	0.00	36.75	839,454.96
11/18/2014	1000-9901	Check	2693	100514		Check	CINTAS CORPORATION	AP:	0.00	15.75	839,439.21
11/18/2014	1000-9901	Check	2694	100515		Check	RUSSELLVILLE PRINTING CO	AP:	0.00	110.09	839,329.12
11/18/2014	1000-9901	Check	2695	100516		Check	UNIQUE LINEN SERVICE	AP:	0.00	19.75	839,309.37
11/18/2014	1000-9901	Check	2696	100517		Check	DELTA PEST CONTROL	AP:	0.00	32.70	839,276.67
11/18/2014	1000-9901	Check	2697	100518		Check	QUILL CORPORATION	AP:	0.00	739.02	838,537.65
11/18/2014	1000-9901	Check	2698	100519		Check	TLC HEATING & AC	AP:	0.00	130.80	838,406.85

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/18/2014	1000-9901	Check	2699	100520		Check	SHRED-IT ARKANSAS	AP:	0.00	35.00	838,371.85
11/18/2014	1000-9901	Check	2700	100521		Check	VERIZON WIRELESS	AP:	0.00	38.36	838,333.49
11/18/2014	1000-9901	Check	2701	100522		Check	BATES DISTRIBUTING COMPANY INC	AP:	0.00	88.29	838,245.20
11/18/2014	1000-9901	Check	2702	100523		Check	ARKANSAS CORRECTIONAL INDUSTRIES	AP:	0.00	76.54	838,168.66
11/18/2014	1000-9901	Check	2703	100524		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	105.10	838,063.56
11/18/2014	1000-9901	Check	2704	100525		Check	STAPLE'S CREDIT PLAN	AP:	0.00	139.84	837,923.72
11/19/2014	1000-9901	Check	2705	100526		Check	BURRIS INC	AP:	0.00	71.92	837,851.80
11/19/2014	1000-9901	Check	2706	100527		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	201.73	837,650.07
11/19/2014	1000-9901	Check	2707	100528		Check	FULL MOON AUTOMOTIVE	AP:INV# 1048	0.00	162.75	837,487.32
11/19/2014	1000-9901	Check	2708	100529		Check	ATKINS AUTO CENTER	AP:INV# 1696	0.00	98.32	837,389.00
11/19/2014	1000-9901	Check	2709	100530		Check	CATHERINE LEAPHEART	AP:TRAVEL TO DELIVER SUPPLIES TO POLLIN	0.00	45.50	837,343.50
11/19/2014	1000-9901	Check	2710	100531		Check	JOHN SHOPTAW	AP:TRAVEL TO RETURN EQUIPMENT TO HEAD	0.00	4.61	837,338.89
11/19/2014	1000-9901	Check	2711	100532		Check	LUCAS MOODY	AP:TRAVEL TO AND FROM POLLING LOCATION	0.00	20.95	837,317.94
11/19/2014	1000-9901	Check	2712	100533		Check	JEANIE H MCALISTER	AP:TRAVEL TO RETURN EQUIPMENT AND SUP	0.00	7.03	837,310.91
11/19/2014	1000-9901	Check	2713	100534		Check	HOWARD RITCHIE	AP:TRAVEL TO RETURN EQUIPMENT TO HEAD	0.00	1.97	837,308.94
11/19/2014	1000-9901	Check	2714	100535		Check	TONY F HERNANDEZ	AP:TRAVEL TO RETURN EQUIPMENT TO HEAD	0.00	37.38	837,271.56
11/19/2014	1000-9901	Check	2715	100536		Check	JEAN HEMMER	AP:DELIVER SUPPLIES TO POLLING LOCATION	0.00	23.83	837,247.73
11/19/2014	1000-9901	Check	2716	100537		Check	BRICE GUNTER	AP:DELIVER SUPPLIES TO POLLING LOCATION	0.00	27.38	837,220.35
11/19/2014	1000-9901	Check	2717	100538		Check	SUSAN EASLEY	AP:RETURN EQUIP TO HEADQUARTERS	0.00	6.45	837,213.90
11/19/2014	1000-9901	Check	2718	100539		Check	CAROL SHOPTAW	AP:TRAVEL AND RENTAL OF 2 TRUCKS TO HAL	0.00	262.47	836,951.43
11/19/2014	1000-9901	Check	2719	100540		Check	SANDRA DRITTLER	AP:RETURN ELECTION EQUIPMENT TO HEADQ	0.00	4.44	836,946.99
11/19/2014	1000-9901	Check	2720	100541		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:3 INV#	0.00	13,668.32	823,278.67
11/19/2014	1000-9901	Check	2721	100542		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 914525	0.00	131.29	823,147.38
11/19/2014	1000-9901	Check	2722	100543		Check	RUSSELLVILLE PRINTING CO	AP:INV# 52888	0.00	113.36	823,034.02
11/19/2014	1000-9901	Check	2723	100544		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	23.51	823,010.51

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/19/2014	1000-9901	Check	2724	100545		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 907074	0.00	1,276.58	821,733.93
11/19/2014	1000-9901	Check	2725	100546		Check	PORTIA SHORT	AP:REIMBURSEMENT TO OVERNIGHT MEDIA T	0.00	111.91	821,622.02
11/19/2014	1000-9901	Check	2726	100547		Check	OFFICE TECH	AP:2 INV#	0.00	323.69	821,298.33
11/19/2014	1000-9901	Check	2727	100548		Check	SHERRY POLSGROVE	AP:4 RECTS	0.00	145.87	821,152.46
11/19/2014	1000-9901	Check	2728	100549		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 914736	0.00	4.91	821,147.55
11/19/2014	1000-9901	Check	2729	100550		Check	BURRIS INC	AP:INV# 0051799-001	0.00	18.28	821,129.27
11/19/2014	1000-9901	Check	2730	100551		Check	THE COURIER	AP:ACT# ENDING 8525	0.00	2,334.38	818,794.89
11/19/2014	1000-9901	Check	2731	100552		Check	WAL-MART COMMUNITY	AP:1 RECT/ REF # 431800099888	0.00	78.49	818,716.40
11/19/2014	1000-9901	Check	2732	100553		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	244.48	818,471.92
11/19/2014	1000-9901	Check	2733	100554		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	183.08	818,288.84
11/19/2014	1000-9901	Check	2734	100555		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV# 21099	0.00	17.94	818,270.90
11/19/2014	1000-9901	Check	2735	100556		Check	RELIABLE OFFICE SUPPLIES	AP:INV# FTX93500	0.00	146.53	818,124.37
11/19/2014	1000-9901	Check	2736	100557		Check	ENTERGY	AP:	0.00	213.91	817,910.46
11/19/2014	1000-9901	Check	2737	100558		Check	DISC INFORMATION SYSTEMS CO.	AP:	0.00	1,301.46	816,609.00
11/19/2014	1000-9901	Check	2738	100559		Check	ENTERGY	AP:	0.00	33.91	816,575.09
11/19/2014	1000-9901	Check	2739	100560		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	52.12	816,522.97
11/19/2014	1000-9901	Check	2740	100561		Check	PAM SELLERS	AP:	0.00	45.70	816,477.27
11/19/2014	1000-9901	Check	2741	100562		Check	WAL-MART COMMUNITY	AP:	0.00	272.33	816,204.94
11/19/2014	1000-9901	Check	2742	100563		Check	VERIZON WIRELESS	AP:	0.00	66.98	816,137.96
11/19/2014	1000-9901	Check	2743	100564		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:	0.00	1,253.50	814,884.46
11/19/2014	1000-9901	Check	2744	100565		Check	MICHAEL D MCCORMICK DDS	AP:	0.00	380.00	814,504.46
11/19/2014	1000-9901	Check	2745	100566		Check	CHARLES W JONES, MD	AP:PROCEDURES 16	0.00	1,882.00	812,622.46
11/19/2014	1000-9901	Check	2746	100567		Check	LMB DISTRIBUTING, LLC	AP:	0.00	295.37	812,327.09
11/19/2014	1000-9901	Check	2747	100568		Check	RIVER VALLEY MEDICAL CENTER	AP:	0.00	3,392.80	808,934.29
11/19/2014	1000-9901	Check	2748	100569		Check	ENTERGY	AP:	0.00	3,415.62	805,518.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/19/2014	1000-9901	Check	2749	100570		Check	SUDDENLINK	AP:	0.00	204.90	805,313.77
11/19/2014	1000-9901	Check	2750	100571		Check	REGIONS BANK	AP:	0.00	1,238.84	804,074.93
11/20/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	November AOJ-County Tr	775.74	0.00	804,850.67
11/20/2014	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	November AOJ-City Tr	5,615.47	0.00	810,466.14
11/20/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	112.31	810,353.83
11/20/2014	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	November AOJ-County Tr	1,399.38	0.00	811,753.21
11/20/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	November AOJ-County Tr	4,857.91	0.00	816,611.12
11/20/2014	1000-9901	Check	2751	100572		Check	THE PAPER CLIP	AP:INV# 295562	0.00	143.84	816,467.28
11/20/2014	1000-9901	Check	2752	100573		Check	RUSSELLVILLE PRINTING CO	AP:INV# 52959	0.00	226.18	816,241.10
11/20/2014	1000-9901	Check	2753	100574		Check	LOWE'S	AP:TRANS# 93124100	0.00	26.90	816,214.20
11/21/2014	1000-7601	County And Probate Clerk Fees			1315	Receipt	Laura McGuire	Rc's #12680-12702	8.10	0.00	816,222.30
11/21/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1315	0.00	0.16	816,222.14
11/24/2014	1000-7602	Circuit And Chancery Clerk Fees			1317	Receipt	Fern Tucker	Rc's #149047-149331;11/12-18/14	663.50	0.00	816,885.64
11/24/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1317	0.00	13.27	816,872.37
11/24/2014	1000-9901	Check	2754	100644		Check	WAL-MART COMMUNITY	AP:ACT # ENDING 5190	0.00	67.32	816,805.05
11/24/2014	1000-9901	Check	2755	100645		Check	KEITH COGSWELL	AP:DECEMBER ELECTION COMM RENT	0.00	1,615.00	815,190.05
11/24/2014	1000-9901	Check	2756	100646		Check	LONE STAR SAFETY & SUPPLY	AP:INV# 0209120	0.00	337.90	814,852.15
11/24/2014	1000-9901	Check	2757	100647		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 20620	0.00	87.20	814,764.95
11/24/2014	1000-9901	Check	2758	100648		Check	CHARLES MARTIN	AP:REIMBURSEMENT FOR FUEL	0.00	20.00	814,744.95
11/24/2014	1000-9901	Check	2759	100649		Check	B & B RADIO	AP:INV# 7482	0.00	43.40	814,701.55
11/24/2014	1000-9901	Check	2760	100650		Check	CHARLES MARTIN	AP:REIMBURSEMENT FOR FUEL	0.00	20.00	814,681.55
11/24/2014	1000-9901	Check	2761	100651		Check	B & B RADIO	AP:INV# 7481 & 7463	0.00	751.79	813,929.76
11/24/2014	1000-9901	Check	2762	100652		Check	CAROL SHOPTAW	AP:TRAVEL TO ATKINS AND BACK TO ELECTIO	0.00	9.22	813,920.54
11/24/2014	1000-9901	Check	2763	100653		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1676915	0.00	771.43	813,149.11
11/24/2014	1000-9901	Check	2764	100654		Check	CAROL SHOPTAW	AP:TRAVEL DURING GENERAL ELECTION/VARI	0.00	90.72	813,058.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/24/2014	1000-9901	Check	2765	100655		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	4,815.87	808,242.52
11/24/2014	1000-9901	Check	2766	100656		Check	RITA CHANDLER	AP:TRAVEL TO ACC LEG MEETING	0.00	65.52	808,177.00
11/24/2014	1000-9901	Check	2767	100657		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	7.91	808,169.09
11/24/2014	1000-9901	Check	2768	100658		Check	WASTE MANAGEMENT	AP:	0.00	354.74	807,814.35
11/24/2014	1000-9901	Check	2769	100659		Check	LOWES BUSINESS ACCOUNT	AP:	0.00	79.29	807,735.06
11/24/2014	1000-9901	Check	2770	100660		Check	ATKINS AUTO CENTER	AP:	0.00	163.88	807,571.18
11/24/2014	1000-9901	Check	2771	100661		Check	CINTAS CORPORATION	AP:	0.00	15.75	807,555.43
11/24/2014	1000-9901	Check	2772	100662		Check	ENTERGY	AP:	0.00	201.91	807,353.52
11/24/2014	1000-9901	Check	2773	100663		Check	SUDDENLINK	AP:	0.00	292.95	807,060.57
11/24/2014	1000-9901	Check	2774	100664		Check	CORELOGIC REFUND DEPT.	AP:CORELOGIC FOR SCOTT CHISUM	0.00	350.00	806,710.57
11/24/2014	1000-9901	Check	2775	100665		Check	LOWE'S COMPANIES INC	AP:REFUND OF 136.54	0.00	256.51	806,454.06
11/24/2014	1000-9901	Check	2776	100666		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0980	0.00	196.22	806,257.84
11/24/2014	1000-9901	Check	2777	100667		Check	DATAMAX	AP:INV# 639963	0.00	190.75	806,067.09
11/24/2014	1000-9901	Check	2778	100668		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	19.14	806,047.95
11/24/2014	1000-9901	Check	2779	100669		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 777	0.00	2,915.75	803,132.20
11/25/2014	1000-7003	Property Reappraisal			1326	Receipt	State Of Arkansas-Assessment Coordination Dept	November 2014	19,637.33	0.00	822,769.53
11/25/2014	1000-7301	Local Taxes-Sales Tax			1325	Receipt	State Of Arkansas-Sales & Use Tax	October 2014	307,171.15	0.00	1,129,940.68
11/25/2014	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 1325	0.00	6,143.42	1,123,797.26
11/25/2014	1000-9900	Payroll	2780	42411		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	1,123,034.74
11/25/2014	1000-9900	Payroll	2780	42412		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	1,122,835.51
11/25/2014	1000-9900	Payroll	2780	42413		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	1,122,634.74
11/25/2014	1000-9900	Payroll	2780	42414		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	1,122,432.43
11/25/2014	1000-9900	Payroll	2780	42415		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	1,122,230.00
11/25/2014	1000-9900	Payroll	2780	42416		Check	BROWN, PATSY D	PR:Employee Payroll	0.00	119.31	1,122,110.69
11/25/2014	1000-9900	Payroll	2780	42417		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	59.60	1,122,051.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2014	1000-9900	Payroll	2780	42418		Check	COLLINS, PATRICIA M	PR:Employee Payroll	0.00	45.67	1,122,005.42
11/25/2014	1000-9900	Payroll	2780	42419		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	144.70	1,121,860.72
11/25/2014	1000-9900	Payroll	2780	42420		Check	FLETCHER, ALICE B	PR:Employee Payroll	0.00	45.67	1,121,815.05
11/25/2014	1000-9900	Payroll	2780	42421		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	180.88	1,121,634.17
11/25/2014	1000-9900	Payroll	2780	42422		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	90.00	1,121,544.17
11/25/2014	1000-9900	Payroll	2780	42423		Check	HARRIS, TERESA A	PR:Employee Payroll	0.00	117.22	1,121,426.95
11/25/2014	1000-9900	Payroll	2780	42424		Check	HOLLAND, TERESA A	PR:Employee Payroll	0.00	91.45	1,121,335.50
11/25/2014	1000-9900	Payroll	2780	42425		Check	HUGHES, GERALD S	PR:Employee Payroll	0.00	102.41	1,121,233.09
11/25/2014	1000-9900	Payroll	2780	42426		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	361.75	1,120,871.34
11/25/2014	1000-9900	Payroll	2780	42427		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	145.10	1,120,726.24
11/25/2014	1000-9900	Payroll	2780	42428		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	59.60	1,120,666.64
11/25/2014	1000-9900	Payroll	2780	42429		Check	RICKETT, DAVID F	PR:Employee Payroll	0.00	45.72	1,120,620.92
11/25/2014	1000-9900	Payroll	2780	42430		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	45.67	1,120,575.25
11/25/2014	1000-9900	Payroll	2780	42431		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	59.66	1,120,515.59
11/25/2014	1000-9900	Payroll	2780	42432		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	1,119,604.13
11/25/2014	1000-9900	Payroll	2780	42433		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	1,118,609.58
11/25/2014	1000-9900	Payroll	2780	42434		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	1,117,912.71
11/25/2014	1000-9900	Payroll	2780	42435		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	1,116,819.75
11/25/2014	1000-9900	Payroll	2780	42436		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	681.66	1,116,138.09
11/25/2014	1000-9900	Payroll	2780	42437		Check	BOWEN, JAMES C	PR:Employee Payroll	0.00	137.52	1,116,000.57
11/25/2014	1000-9900	Payroll	2780	42438		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	179.91	1,115,820.66
11/25/2014	1000-9900	Payroll	2780	42439		Check	SHARP, DOLAN L	PR:Employee Payroll	0.00	128.81	1,115,691.85
11/25/2014	1000-9900	Payroll	2780	42440		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	674.54	1,115,017.31
11/25/2014	1000-9900	Payroll	2780	42441		Check	ASCOLI-BEYETTE, CHRISTOPHER L	PR:Employee Payroll	0.00	742.11	1,114,275.20
11/25/2014	1000-9900	Payroll	2780	42442		Check	NORWOOD, DAVID B	PR:Employee Payroll	0.00	681.74	1,113,593.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2014	1000-9900	Payroll	2780	42443		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	748.04	1,112,845.42
11/25/2014	1000-9900	Payroll	2780	42464		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	264.63	1,112,580.79
11/25/2014	1000-9900	Payroll	2780	42465		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	65.25	1,112,515.54
11/25/2014	1000-9900	Payroll	2780	42466		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	65.25	1,112,450.29
11/25/2014	1000-9900	Payroll	2780	42467		Check	WHEELER, MARIUM I	PR:Employee Payroll	0.00	1.83	1,112,448.46
11/25/2014	1000-9900	Payroll	2780	42468		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	1.83	1,112,446.63
11/25/2014	1000-9900	Payroll	2780	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,559.30	1,110,887.33
11/25/2014	1000-9900	Payroll	2780	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	784.42	1,110,102.91
11/25/2014	1000-9900	Payroll	2780	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	676.52	1,109,426.39
11/25/2014	1000-9900	Payroll	2780	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	742.65	1,108,683.74
11/25/2014	1000-9900	Payroll	2780	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	1,108,024.28
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	1,107,334.55
11/25/2014	1000-9900	Payroll	2780	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	1,106,106.51
11/25/2014	1000-9900	Payroll	2780	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	1,105,434.75
11/25/2014	1000-9900	Payroll	2780	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	256.16	1,105,178.59
11/25/2014	1000-9900	Payroll	2780	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	707.36	1,104,471.23
11/25/2014	1000-9900	Payroll	2780	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	1,103,764.01
11/25/2014	1000-9900	Payroll	2780	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	676.70	1,103,087.31
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HOLIFIELD, LISA M	PR:Employee Payroll	0.00	677.00	1,102,410.31
11/25/2014	1000-9900	Payroll	2780	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	711.32	1,101,698.99
11/25/2014	1000-9900	Payroll	2780	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	1,100,950.08
11/25/2014	1000-9900	Payroll	2780	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,354.66	1,099,595.42
11/25/2014	1000-9900	Payroll	2780	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	607.41	1,098,988.01
11/25/2014	1000-9900	Payroll	2780	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	1,098,289.42
11/25/2014	1000-9900	Payroll	2780	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	740.53	1,097,548.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2014	1000-9900	Payroll	2780	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	531.81	1,097,017.08
11/25/2014	1000-9900	Payroll	2780	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	1,096,321.96
11/25/2014	1000-9900	Payroll	2780	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,011.45	1,095,310.51
11/25/2014	1000-9900	Payroll	2780	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	651.14	1,094,659.37
11/25/2014	1000-9900	Payroll	2780	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	1,093,588.66
11/25/2014	1000-9900	Payroll	2780	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	1,092,914.50
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	1,092,096.43
11/25/2014	1000-9900	Payroll	2780	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	1,090,959.35
11/25/2014	1000-9900	Payroll	2780	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	1,090,248.18
11/25/2014	1000-9900	Payroll	2780	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	1,089,540.10
11/25/2014	1000-9900	Payroll	2780	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	1,088,946.22
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	1,088,354.08
11/25/2014	1000-9900	Payroll	2780	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	1,087,683.48
11/25/2014	1000-9900	Payroll	2780	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	1,087,253.20
11/25/2014	1000-9900	Payroll	2780	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	1,086,499.17
11/25/2014	1000-9900	Payroll	2780	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	764.92	1,085,734.25
11/25/2014	1000-9900	Payroll	2780	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	1,085,535.02
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	1,085,332.71
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	1,085,134.03
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	1,084,934.80
11/25/2014	1000-9900	Payroll	2780	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	1,084,785.57
11/25/2014	1000-9900	Payroll	2780	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	1,084,631.86
11/25/2014	1000-9900	Payroll	2780	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	1,084,431.09
11/25/2014	1000-9900	Payroll	2780	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	1,084,231.86
11/25/2014	1000-9900	Payroll	2780	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,084,029.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	544.24	1,083,485.19
11/25/2014	1000-9900	Payroll	2780	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	1,082,966.94
11/25/2014	1000-9900	Payroll	2780	9999999		Check	DRITTLER, SANDRA I	PR:Employee Payroll	0.00	226.54	1,082,740.40
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	492.29	1,082,248.11
11/25/2014	1000-9900	Payroll	2780	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	181.37	1,082,066.74
11/25/2014	1000-9900	Payroll	2780	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	791.57	1,081,275.17
11/25/2014	1000-9900	Payroll	2780	9999999		Check	RICKETT, PATRICIA A	PR:Employee Payroll	0.00	105.28	1,081,169.89
11/25/2014	1000-9900	Payroll	2780	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	976.58	1,080,193.31
11/25/2014	1000-9900	Payroll	2780	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	1,079,225.75
11/25/2014	1000-9900	Payroll	2780	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	1,077,639.01
11/25/2014	1000-9900	Payroll	2780	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	1,076,731.87
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	970.60	1,075,761.27
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	1,075,118.26
11/25/2014	1000-9900	Payroll	2780	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	1,074,564.08
11/25/2014	1000-9900	Payroll	2780	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	1,073,469.76
11/25/2014	1000-9900	Payroll	2780	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	1,072,479.09
11/25/2014	1000-9900	Payroll	2780	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,072.46	1,071,406.63
11/25/2014	1000-9900	Payroll	2780	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	1,070,219.88
11/25/2014	1000-9900	Payroll	2780	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	1,069,235.82
11/25/2014	1000-9900	Payroll	2780	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	1,068,179.38
11/25/2014	1000-9900	Payroll	2780	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	1,067,072.73
11/25/2014	1000-9900	Payroll	2780	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	1,065,863.09
11/25/2014	1000-9900	Payroll	2780	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	858.70	1,065,004.39
11/25/2014	1000-9900	Payroll	2780	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	1,063,891.28
11/25/2014	1000-9900	Payroll	2780	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	1,062,818.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2014	1000-9900	Payroll	2780	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	1,061,631.53
11/25/2014	1000-9900	Payroll	2780	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	904.96	1,060,726.57
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	1,059,782.87
11/25/2014	1000-9900	Payroll	2780	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	717.04	1,059,065.83
11/25/2014	1000-9900	Payroll	2780	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,006.46	1,058,059.37
11/25/2014	1000-9900	Payroll	2780	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	1,057,084.81
11/25/2014	1000-9900	Payroll	2780	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	929.41	1,056,155.40
11/25/2014	1000-9900	Payroll	2780	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	1,055,487.19
11/25/2014	1000-9900	Payroll	2780	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	847.60	1,054,639.59
11/25/2014	1000-9900	Payroll	2780	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	1,053,723.62
11/25/2014	1000-9900	Payroll	2780	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	1,053,112.71
11/25/2014	1000-9900	Payroll	2780	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	1,052,430.56
11/25/2014	1000-9900	Payroll	2780	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	1,051,769.75
11/25/2014	1000-9900	Payroll	2780	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	1,051,365.17
11/25/2014	1000-9900	Payroll	2780	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	1,050,789.80
11/25/2014	1000-9900	Payroll	2780	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	238.41	1,050,551.39
11/25/2014	1000-9900	Payroll	2780	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	1,050,154.12
11/25/2014	1000-9900	Payroll	2780	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	1,049,695.17
11/25/2014	1000-9900	Payroll	2780	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	1,048,913.47
11/25/2014	1000-9900	Payroll	2780	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	727.40	1,048,186.07
11/25/2014	1000-9900	Payroll	2780	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	1,047,386.28
11/25/2014	1000-9900	Payroll	2780	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	1,046,567.57
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	1,045,651.61
11/25/2014	1000-9900	Payroll	2780	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	1,044,708.24
11/25/2014	1000-9900	Payroll	2780	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	1,044,503.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
11/25/2014	1000-9900	Payroll	2780	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	1,043,667.69
11/25/2014	1000-9900	Payroll	2780	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	1,042,937.57
11/25/2014	1000-9900	Payroll	2780	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	1,042,784.02
11/25/2014	1000-9900	Payroll	2780	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	1,042,134.69
11/25/2014	1000-9900	Payroll	2780	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	1,041,625.55
11/25/2014	1000-9900	Payroll	2780	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	872.29	1,040,753.26
11/25/2014	1000-9900	Payroll	2780	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	527.20	1,040,226.06
11/25/2014	1000-9900	Payroll	2780	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	1,039,559.45
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HAWKINS, CHRISTOPHER J	PR:Employee Payroll	0.00	671.53	1,038,887.92
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	1,038,173.17
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	754.18	1,037,418.99
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	1,036,653.64
11/25/2014	1000-9900	Payroll	2780	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	1,036,007.55
11/25/2014	1000-9900	Payroll	2780	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	724.85	1,035,282.70
11/25/2014	1000-9900	Payroll	2780	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	1,034,591.51
11/25/2014	1000-9900	Payroll	2780	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	1,033,878.23
11/25/2014	1000-9900	Payroll	2780	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	1,033,048.41
11/25/2014	1000-9900	Payroll	2780	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	706.05	1,032,342.36
11/25/2014	1000-9900	Payroll	2780	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	1,031,473.85
11/25/2014	1000-9900	Payroll	2780	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	700.02	1,030,773.83
11/25/2014	1000-9900	Payroll	2780	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	563.39	1,030,210.44
11/25/2014	1000-9900	Payroll	2780	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	1,029,386.78
11/25/2014	1000-9900	Payroll	2780	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	1,028,664.96
11/25/2014	1000-9900	Payroll	2780	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	1,027,565.69
11/25/2014	1000-9900	Payroll	2780	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	803.32	1,026,762.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2014	1000-9900	Payroll	2780	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	869.93	1,025,892.44
11/25/2014	1000-9900	Payroll	2780	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	864.15	1,025,028.29
11/25/2014	1000-9900	Payroll	2780	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	1,024,273.48
11/25/2014	1000-9900	Payroll	2780	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	868.22	1,023,405.26
11/25/2014	1000-9900	Payroll	2780	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	696.16	1,022,709.10
11/25/2014	1000-9900	Payroll	2780	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	668.37	1,022,040.73
11/25/2014	1000-9900	Payroll	2780	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	802.55	1,021,238.18
11/25/2014	1000-9900	Payroll	2780	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	1,020,490.64
11/25/2014	1000-9900	Payroll	2780	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	1,019,731.82
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	730.30	1,019,001.52
11/25/2014	1000-9900	Payroll	2780	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	1,017,886.06
11/25/2014	1000-9900	Payroll	2780	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	756.17	1,017,129.89
11/25/2014	1000-9900	Payroll	2780	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	1,016,360.26
11/25/2014	1000-9900	Payroll	2780	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	699.93	1,015,660.33
11/25/2014	1000-9900	Payroll	2780	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	633.45	1,015,026.88
11/25/2014	1000-9900	Payroll	2780	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	505.66	1,014,521.22
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	756.31	1,013,764.91
11/25/2014	1000-9900	Payroll	2780	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	789.54	1,012,975.37
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	699.93	1,012,275.44
11/25/2014	1000-9900	Payroll	2780	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	517.14	1,011,758.30
11/25/2014	1000-9900	Payroll	2780	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	705.42	1,011,052.88
11/25/2014	1000-9900	Payroll	2780	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	1,010,345.01
11/25/2014	1000-9900	Payroll	2780	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	908.33	1,009,436.68
11/25/2014	1000-9900	Payroll	2780	9999999		Check	KELLEY, CLAUDETTA J	PR:Employee Payroll	0.00	111.89	1,009,324.79
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	745.06	1,008,579.73

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2014	1000-9900	Payroll	2780	9999999		Check	HUGHES, BARBARA D	PR:Employee Payroll	0.00	65.25	1,008,514.48
11/25/2014	1000-9901	Check	2781	100670		Check	LEXIE SMITH ROLAND	AP:RESTITUTION FOR CR-2001-035/ CHECKS N	0.00	110.00	1,008,404.48
11/25/2014	1000-9901	Check	2782	100671		Check	HOBBY LOBBY	AP:FOR WREATHS	0.00	189.32	1,008,215.16
11/25/2014	1000-9901	Check	2784	100672		Check	VALIC	AP:FOR PAYROLL FOR PPE 11/28/14	0.00	745.64	1,007,469.52
11/25/2014	1000-9901	Check	2785	100673		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 11/28/2014	0.00	291.91	1,007,177.61
11/25/2014	1000-9901	Check	2786	100674		Check	STEPHEN P LAMB	AP:FOR PPE ENDING 11/28/2014 CV 2011-106	0.00	182.02	1,006,995.59
11/25/2014	1000-9901	Check	2787	100675		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 11/2/2014	0.00	300.00	1,006,695.59
11/25/2014	1000-9901	Check	2788	100676		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 11/2/2014	0.00	187.00	1,006,508.59
11/25/2014	1000-9901	Check	2789	100677		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 11/2/2014	0.00	82.00	1,006,426.59
11/26/2014	1000-7601	County And Probate Clerk Fees			1340	Receipt	Laura McGuire	Rc's 12726-12732	6.00	0.00	1,006,432.59
11/26/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1340	0.00	0.12	1,006,432.47
11/26/2014	1000-7602	Circuit And Chancery Clerk Fees			1336	Receipt	Fern Tucker	Rc#0149332-0149527;11/19-25/14	2,520.78	0.00	1,008,953.25
11/26/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1336	0.00	50.42	1,008,902.83
11/26/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2791-Legacy	0.00	6,578.46	1,002,324.37
11/26/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2793-QC	0.00	6,695.56	995,628.81
11/26/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2794-Legal Shield	0.00	225.11	995,403.70
11/26/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2796-Liberty Nat'l	0.00	394.96	995,008.74
11/26/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2795-LTD	0.00	1,085.53	993,923.21
11/26/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 2799-Aflac	0.00	5,428.90	988,494.31
11/26/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 2783-November Salaries/Expenses	0.00	16,256.05	972,238.26
11/26/2014	1000-9901	Check	2790	100678		Check	KENNETH PAUL GREEN	AP:IT SERVICES	0.00	50.00	972,188.26
11/26/2014	1000-9901	Check	2797	100679		Check	APERS	AP:PAYROLL FOR PPE 11/28/2014	0.00	27,786.30	944,401.96
11/26/2014	1000-9901	Check	2800	100680		Check	DUVALL'S FLOORS & MORE INC.	AP:	0.00	2,915.75	941,486.21
11/26/2014	1000-9901	Check	2801	100681		Check	POTTSVILLE WATER & SEWER DEPT	AP:	0.00	20.98	941,465.23
11/26/2014	1000-9901	Check	2802	100682		Check	SHEILA MCGEE	AP:	0.00	800.00	940,665.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/26/2014	1000-9905	No Check	2792	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 11/28/2014	0.00	36,783.19	903,882.04
11/26/2014	1000-9905	No Check	2798	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL FOR PPPE 11/28/2014	0.00	13,072.40	890,809.64
11/26/2014	1000-9905	No Check	2803	0		Check	TELCOE FEDERAL CREDIT UNION	AP:	0.00	1,937.50	888,872.14
11/29/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections 11/14	1,608.51	0.00	890,480.65
11/29/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	32.17	890,448.48
11/29/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections November 2014	2,025.84	0.00	892,474.32
11/29/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	40.52	892,433.80
11/29/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections 11/14	179.99	0.00	892,613.79
11/29/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	3.60	892,610.19
11/29/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections November 2014	12,334.42	0.00	904,944.61
11/29/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	246.69	904,697.92
11/29/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections 11/14	1,040.55	0.00	905,738.47
11/29/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	20.81	905,717.66
11/29/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections November 2014	21.07	0.00	905,738.73
11/29/2014	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	905,738.31
11/29/2014	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections November 2014	49.49	0.00	905,787.80
11/29/2014	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.99	905,786.81
11/29/2014	1000-7602	Circuit And Chancery Clerk Fees			1341	Receipt	Fern Tucker	Rc's 149528-149567	33.00	0.00	905,819.81
11/29/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1341	0.00	0.66	905,819.15
11/29/2014	1000-8718	Insurance Proceeds (Casualty Claim)			1343	Receipt	G.B.S.I. For Ar Public Etitites Insurance Cooperative	Claim #010171 01463 RC 01 (068P001) (Ass	1,873.89	0.00	907,693.04
11/30/2014	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	302.04	0.00	907,995.08
11/30/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	6.04	907,989.04
12/02/2014	1000-8706	Miscellaneous			1349	Receipt	Daniel Lemke	Report	28.00	0.00	908,017.04
12/02/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 1349	0.00	0.56	908,016.48
12/02/2014	1000-9901	Check	2804	100732		Check	RIVER VALLEY CREMATIONS	AP:	0.00	325.00	907,691.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/02/2014	1000-9901	Check	2805	100733		Check	ARKANSAS TIRE & AUTO SERVICE	AP:	0.00	28.00	907,663.48
12/02/2014	1000-9901	Check	2806	100734		Check	AAE4-HA	AP:	0.00	90.00	907,573.48
12/02/2014	1000-9901	Check	2807	100735		Check	CENTURYLINK	AP:	0.00	163.47	907,410.01
12/02/2014	1000-9901	Check	2808	100736		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:	0.00	285.00	907,125.01
12/02/2014	1000-9901	Check	2809	100737		Check	CHARLES W JONES, MD	AP:PRO. 10	0.00	1,110.00	906,015.01
12/02/2014	1000-9901	Check	2810	100738		Check	HILAND DAIRY FOODS COMPANY	AP:	0.00	71.16	905,943.85
12/02/2014	1000-9901	Check	2811	100739		Check	POPE COUNTY EMS	AP:	0.00	825.00	905,118.85
12/02/2014	1000-9901	Check	2812	100740		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	5,340.44	899,778.41
12/02/2014	1000-9901	Check	2813	100741		Check	STAGGS WRECKER SERVICE	AP:	0.00	82.13	899,696.28
12/02/2014	1000-9901	Check	2814	100742		Check	JEFF NOYES	AP:	0.00	77.49	899,618.79
12/02/2014	1000-9901	Check	2815	100743		Check	B & B RADIO	AP:	0.00	116.18	899,502.61
12/02/2014	1000-9901	Check	2816	100744		Check	RIVER VALLEY COLLISION	AP:	0.00	425.75	899,076.86
12/02/2014	1000-9901	Check	2817	100745		Check	ATKINS AUTO CENTER	AP:	0.00	644.15	898,432.71
12/02/2014	1000-9901	Check	2818	100746		Check	ATKINS AUTO CENTER	AP:	0.00	390.24	898,042.47
12/02/2014	1000-9901	Check	2819	100747		Check	SID BROWN COMPANY INC	AP:	0.00	665.15	897,377.32
12/02/2014	1000-9901	Check	2820	100748		Check	TLC HEATING & AC	AP:	0.00	152.60	897,224.72
12/02/2014	1000-9901	Check	2821	100749		Check	CROSS AUTO SUPPLY INC	AP:	0.00	26.85	897,197.87
12/02/2014	1000-9901	Check	2822	100750		Check	UNIQUE LINEN SERVICE	AP:	0.00	19.75	897,178.12
12/02/2014	1000-9901	Check	2823	100751		Check	ENTERGY	AP:	0.00	698.25	896,479.87
12/02/2014	1000-9901	Check	2824	100752		Check	LEONARDS HARDWARE INC	AP:	0.00	17.16	896,462.71
12/02/2014	1000-9901	Check	2825	100753		Check	LOWE'S AUTO PARTS INC	AP:	0.00	14.03	896,448.68
12/02/2014	1000-9901	Check	2826	100754		Check	VINSON ELECTRIC SUPPLY INC	AP:	0.00	81.84	896,366.84
12/02/2014	1000-9901	Check	2827	100755		Check	LMB DISTRIBUTING, LLC	AP:	0.00	400.71	895,966.13
12/02/2014	1000-9901	Check	2828	100756		Check	SAM'S CLUB	AP:MEMBERSHIP RENEWAL/ COLLECTOR	0.00	45.00	895,921.13
12/03/2014	1000-7601	County And Probate Clerk Fees			1351	Receipt	Laura McGuire	Rc's 12703-12725	36.45	0.00	895,957.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/03/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1351	0.00	0.73	895,956.85
12/03/2014	1000-9901	Check	2829	100770		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	206.53	895,750.32
12/03/2014	1000-9901	Check	2830	100771		Check	RIVER VALLEY SPECIAL TEES	AP:JACKETS FOR COLLECTORS OFFICE	0.00	127.53	895,622.79
12/03/2014	1000-9901	Check	2831	100772		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	73.11	895,549.68
12/03/2014	1000-9901	Check	2832	100773		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	213.55	895,336.13
12/03/2014	1000-9901	Check	2833	100774		Check	CHRIS GRIMES	AP:INV# 12/1/14-STATE AND NATIONAL AGENT	0.00	75.00	895,261.13
12/03/2014	1000-9901	Check	2835	100775		Check	LOWE'S AUTO PARTS INC	AP:2 INV#	0.00	91.95	895,169.18
12/03/2014	1000-9901	Check	2836	100776		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:FOR REAPPRAISAL CONTRACT FOR DEC 2(	0.00	23,700.00	871,469.18
12/03/2014	1000-9901	Check	2837	100777		Check	B & B RADIO	AP:INV# 7498	0.00	1,962.00	869,507.18
12/03/2014	1000-9901	Check	2838	100778		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	323.78	869,183.40
12/03/2014	1000-9901	Check	2839	100779		Check	VISA.	AP:PRISONER TRANSPORT TO CALI AND AZ	0.00	609.03	868,574.37
12/03/2014	1000-9901	Check	2840	100780		Check	VISA.	AP:PRISONER TRANSPORT TO CALI AND AZ	0.00	15.90	868,558.47
12/03/2014	1000-9901	Check	2841	100781		Check	RITA CHANDLER	AP:REIMBURSEMENT FOR SUPPLIES	0.00	131.16	868,427.31
12/03/2014	1000-9901	Check	2842	100782		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR153282	0.00	27.25	868,400.06
12/03/2014	1000-9901	Check	2843	100783		Check	POSEY PRINTING & MARKETING INC	AP:INV# 35704	0.00	119.90	868,280.16
12/03/2014	1000-9901	Check	2844	100784		Check	CENTURYLINK	AP:ACT#S ENDING 6530 & 9515	0.00	227.08	868,053.08
12/03/2014	1000-9901	Check	2845	100785		Check	DANA BAKER	AP: BACK AND FORTH TO LR FOR MEETINGS	0.00	105.84	867,947.24
12/03/2014	1000-9901	Check	2846	100786		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR POSTAGE METER	0.00	4,500.00	863,447.24
12/03/2014	1000-9901	Check	2847	100787		Check	SECURITY BANKCARD CENTER, INC.	AP:ACT #ENDING 4359	0.00	270.29	863,176.95
12/03/2014	1000-9901	Check	2848	100788		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003750	0.00	6.86	863,170.09
12/03/2014	1000-9901	Check	2849	100789		Check	BURRIS INC	AP:INV# 0053074-001	0.00	1.74	863,168.35
12/03/2014	1000-9901	Check	2851	100790		Check	HILAND DAIRY FOODS COMPANY	AP:	0.00	141.84	863,026.51
12/03/2014	1000-9901	Check	2852	100791		Check	RIVER VALLEY MEDICAL CENTER	AP:	0.00	352.80	862,673.71
12/03/2014	1000-9901	Check	2853	100792		Check	BURRIS INC	AP:	0.00	489.15	862,184.56
12/03/2014	1000-9901	Check	2854	100793		Check	LMB DISTRIBUTING, LLC	AP:	0.00	373.49	861,811.07

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/03/2014	1000-9901	Check	2855	100794		Check	SUNRISE COFFEE SERVICES	AP:	0.00	69.76	861,741.31
12/03/2014	1000-9901	Check	2856	100795		Check	CHARLES W JONES, MD	AP:PRO: 16	0.00	2,040.00	859,701.31
12/03/2014	1000-9901	Check	2857	100796		Check	SPACE WORLD & MOVING CENTER INC	AP:	0.00	52.08	859,649.23
12/03/2014	1000-9901	Check	2858	100797		Check	CENTURYLINK	AP:	0.00	120.72	859,528.51
12/03/2014	1000-9901	Check	2859	100798		Check	BURRIS INC	AP:	0.00	39.33	859,489.18
12/03/2014	1000-9901	Check	2860	100799		Check	LOWE'S	AP:	0.00	314.06	859,175.12
12/03/2014	1000-9901	Check	2861	100800		Check	HOBBY LOBBY	AP:	0.00	189.33	858,985.79
12/03/2014	1000-9901	Check	2862	100801		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	9,295.70	849,690.09
12/04/2014	1000-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	CLAIM #13	820.95	0.00	850,511.04
12/04/2014	1000-8751	Reimburse Auditor Expenses			1364	Receipt	State Of Arkansas-legisative Audit	October Bill	241.81	0.00	850,752.85
12/04/2014	1000-8999	Transfer To Road - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	CLAIM #2850	0.00	10,038.43	840,714.42
12/04/2014	1000-9901	Check	2863	100802		Check	THE PAINT DEPOT	AP:	0.00	78.32	840,636.10
12/04/2014	1000-9901	Check	2864	100803		Check	RIVER VALLEY COLLISION	AP:	0.00	1,374.04	839,262.06
12/04/2014	1000-9901	Check	2865	100804		Check	OZARKO TIRE CENTERS	AP:	0.00	27.25	839,234.81
12/04/2014	1000-9901	Check	2866	100805		Check	APPLETON AUTO SALES & SALVAGE	AP:	0.00	107.50	839,127.31
12/04/2014	1000-9901	Check	2867	100806		Check	INMATE SERVICES CORPORATION	AP:	0.00	350.00	838,777.31
12/04/2014	1000-9901	Check	2868	100807		Check	OZARKO TIRE CENTERS	AP:	0.00	13.62	838,763.69
12/04/2014	1000-9901	Check	2869	100808		Check	CENTURYLINK	AP:	0.00	1,410.28	837,353.41
12/04/2014	1000-9901	Check	2870	100809		Check	CENTURYLINK	AP:	0.00	67.15	837,286.26
12/04/2014	1000-9901	Check	2871	100810		Check	BURRIS INC	AP:	0.00	65.50	837,220.76
12/04/2014	1000-9901	Check	2872	100811		Check	DEPT OF FINANCE AND ADMINISTRATION	AP:	0.00	2,112.59	835,108.17
12/04/2014	1000-9901	Check	2873	100812		Check	OFFICE TECH	AP:INV# 14-0159	0.00	195.98	834,912.19
12/04/2014	1000-9901	Check	2874	100813		Check	RELIABLE OFFICE SUPPLIES	AP:INV# FVH33700	0.00	139.77	834,772.42
12/04/2014	1000-9901	Check	2875	100814		Check	CENTURYLINK	AP:ACT# 8835	0.00	382.98	834,389.44
12/04/2014	1000-9901	Check	2876	100815		Check	MATTHEW BENDER & CO INC	AP:INV# 65851218	0.00	80.77	834,308.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/04/2014	1000-9901	Check	2877	100816		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 77315	0.00	141.70	834,166.97
12/04/2014	1000-9901	Check	2878	100817		Check	SENTENCING OPTIONS SPECIALISTS INC	AP:	0.00	1,782.15	832,384.82
12/04/2014	1000-9901	Check	2879	100818		Check	THE ATKINS CHRONICLE	AP:INV# 30339	0.00	47.50	832,337.32
12/04/2014	1000-9901	Check	2880	100819		Check	LOWE'S HOME CENTERS INC	AP:INV# 09572	0.00	72.29	832,265.03
12/04/2014	1000-9901	Check	2881	100820		Check	COOPERATIVE EXTENSION SERVICE	AP:INV# B0003424	0.00	12,750.64	819,514.39
12/04/2014	1000-9901	Check	2882	100821		Check	RIVER VALLEY CREMATIONS	AP:DATE OF CREAMATION 03/8/2014 BILLED C	0.00	325.00	819,189.39
12/04/2014	1000-9901	Check	2883	100822		Check	JEFF PHILLIPS	AP:PER CONTRACT W JEFF PHILLIPS COUNTY	0.00	583.33	818,606.06
12/05/2014	1000-7601	County And Probate Clerk Fees			1366	Receipt	Laura McGuire	Rc #12733-12748	15.45	0.00	818,621.51
12/05/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1366	0.00	0.31	818,621.20
12/05/2014	1000-7602	Circuit And Chancery Clerk Fees			1365	Receipt	Fern Tucker	Rc #149568-149696;12/1-2/14	60.25	0.00	818,681.45
12/05/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1365	0.00	1.21	818,680.24
12/08/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 11/2014	287.22	0.00	818,967.46
12/08/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	5.74	818,961.72
12/08/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 11/2014	421.62	0.00	819,383.34
12/08/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	8.43	819,374.91
12/08/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 11/2014	39.64	0.00	819,414.55
12/08/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.79	819,413.76
12/08/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 11/2014	2,606.41	0.00	822,020.17
12/08/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	52.13	821,968.04
12/08/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 11/2014	141.79	0.00	822,109.83
12/08/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	2.84	822,106.99
12/08/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 11/2014	5.90	0.00	822,112.89
12/08/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.12	822,112.77
12/08/2014	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 11/2014	9.31	0.00	822,122.08
12/08/2014	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.19	822,121.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/08/2014	1000-7608	Insufficient Check Fee			1384	Receipt	Rita Chandler	Ck#1570;#083095;RC#1054435	30.00	0.00	822,151.89
12/08/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1384	0.00	0.60	822,151.29
12/08/2014	1000-8706	Miscellaneous			1380	Receipt	Datascout, LLC	Cama Data	75.00	0.00	822,226.29
12/08/2014	1000-8706	Miscellaneous				Comm < Receipt		Commission from Receipt 1380	0.00	1.50	822,224.79
12/08/2014	1000-8719	Reimbursement Elections			1376	Receipt	Dover School District	Run-Off School Election Expenses Reimbur	6,160.83	0.00	828,385.62
12/08/2014	1000-8750	Reimburse-Prosecutor			1377	Receipt	Franklin County	November Bill 2014	1,874.78	0.00	830,260.40
12/08/2014	1000-9901	Check	2884	100911		Check	PREMIER BIOTECH	AP:	0.00	19.96	830,240.44
12/08/2014	1000-9901	Check	2885	100912		Check	CENTURYLINK	AP:	0.00	412.31	829,828.13
12/08/2014	1000-9901	Check	2886	100913		Check	BURRIS INC	AP:	0.00	1,899.48	827,928.65
12/08/2014	1000-9901	Check	2887	100914		Check	SIMMONS FIRST PAYMENT PROCESSING	AP:	0.00	498.45	827,430.20
12/08/2014	1000-9901	Check	2888	100915		Check	THOMPSON REUTERS WEST	AP:	0.00	525.57	826,904.63
12/08/2014	1000-9901	Check	2889	100916		Check	ENTERGY	AP:	0.00	21.52	826,883.11
12/08/2014	1000-9901	Check	2890	100917		Check	POPE COUNTY CLERK FEE ACCOUNT	AP:	0.00	25.00	826,858.11
12/08/2014	1000-9901	Check	2891	100918		Check	WAL-MART COMMUNITY	AP:	0.00	24.98	826,833.13
12/08/2014	1000-9901	Check	2892	100919		Check	BURRIS INC	AP:	0.00	79.32	826,753.81
12/08/2014	1000-9901	Check	2893	100920		Check	CENTURYLINK	AP:	0.00	131.27	826,622.54
12/08/2014	1000-9901	Check	2894	100921		Check	WHITE RIVER REGIONAL JUVENILE DET. CTR.	AP:	0.00	5,265.00	821,357.54
12/09/2014	1000-8750	Reimburse-Prosecutor			1386	Receipt	Johnson County	November Bill 2014	1,874.78	0.00	823,232.32
12/09/2014	1000-9901	Check	2895	100922		Check	SHARON CLARK	AP:	0.00	58.05	823,174.27
12/09/2014	1000-9901	Check	2896	100923		Check	SHERRY BULL	AP:	0.00	268.24	822,906.03
12/09/2014	1000-9901	Check	2897	100924		Check	IMPERIAL INC.	AP:	0.00	52.00	822,854.03
12/09/2014	1000-9901	Check	2898	100925		Check	DISC INFORMATION SYSTEMS CO.	AP:	0.00	4,176.04	818,677.99
12/09/2014	1000-9901	Check	2899	100926		Check	JIM HARRIS AND ASSOCIATES INC	AP:	0.00	3,845.31	814,832.68
12/09/2014	1000-9901	Check	2900	100927		Check	CRITICAL ALERT SYSTEMS LLC	AP:	0.00	14.21	814,818.47
12/09/2014	1000-9901	Check	2901	100928		Check	BURRIS INC	AP:INV# 0053292-002	0.00	102.34	814,716.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/09/2014	1000-9901	Check	2902	100929		Check	OFFICE TECH	AP:INV# 14-0147	0.00	436.00	814,280.13
12/09/2014	1000-9901	Check	2903	100930		Check	THE PAPER CLIP	AP:INV# 296587	0.00	4.48	814,275.65
12/09/2014	1000-9901	Check	2904	100931		Check	KEENER CONSTRUCTION COMPANY, INC.	AP:INV# 14101	0.00	2,700.00	811,575.65
12/09/2014	1000-9901	Check	2905	100932		Check	BURRIS INC	AP:INV# 0053292-001	0.00	152.03	811,423.62
12/09/2014	1000-9901	Check	2906	100933		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	251.19	811,172.43
12/09/2014	1000-9901	Check	2907	100934		Check	PROPERTY INFO	AP:2 INV#	0.00	592.00	810,580.43
12/09/2014	1000-9901	Check	2908	100935		Check	BURRIS INC	AP:INV# 0053231-001	0.00	1,177.82	809,402.61
12/09/2014	1000-9901	Check	2909	100936		Check	RITA CHANDLER	AP:MEALS FOR MEETING IN HOT SPRINGS 12/3	0.00	68.98	809,333.63
12/09/2014	1000-9901	Check	2910	100937		Check	JENNIFER HALEY	AP:MEALS AND LODGING FOR MTG IN HT SPR(	0.00	278.04	809,055.59
12/09/2014	1000-9901	Check	2911	100938		Check	INTEGRITY PRODUCTS INC	AP:INV# 26461	0.00	1,367.57	807,688.02
12/09/2014	1000-9901	Check	2914	100939		Check	CITY CORPORATION	AP:ACT ENDING # 8812	0.00	2,167.57	805,520.45
12/09/2014	1000-9901	Check	2915	100940		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:4 INV#S	0.00	5,203.28	800,317.17
12/09/2014	1000-9901	Check	2916	100941		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 915953	0.00	98.10	800,219.07
12/09/2014	1000-9901	Check	2917	100942		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 915964	0.00	277.95	799,941.12
12/09/2014	1000-9901	Check	2918	100943		Check	LEONARDS HARDWARE INC	AP:INV# 402420/1	0.00	4.77	799,936.35
12/09/2014	1000-9901	Check	2919	100944		Check	SIMMONS FIRST PAYMENT PROCESSING	AP:PURCHASE OF TV AND PRINTER	0.00	248.52	799,687.83
12/10/2014	1000-7001	General Revenue Turnback			1387	Receipt	State Of Arkansas-CAMA	November 2014	17,660.24	0.00	817,348.07
12/10/2014	1000-7001	General Revenue Turnback				Comm < Receipt		Commission from Receipt 1387	0.00	353.20	816,994.87
12/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			1389	Receipt	Aaron Duvall	November 2014	11,269.70	0.00	828,264.57
12/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1389	0.00	225.39	828,039.18
12/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			1389	Void Receipt	Aaron Duvall	November 2014	0.00	11,269.70	816,769.48
12/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < VoidRec		Commission from Void Receipt 1389	225.39	0.00	816,994.87
12/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs			1391	Receipt	Aaron Duvall	November 2014	11,269.70	0.00	828,264.57
12/10/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1391	0.00	225.39	828,039.18
12/10/2014	1000-7501	Interest Income			1389	Receipt	Aaron Duvall	November 2014	6.68	0.00	828,045.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1389	0.00	0.13	828,045.73
12/10/2014	1000-7501	Interest Income			1389	Void Receipt	Aaron Duvall	November 2014	0.00	6.68	828,039.05
12/10/2014	1000-7501	Interest Income				Comm < VoidRec		Commission from Void Receipt 1389	0.13	0.00	828,039.18
12/10/2014	1000-7501	Interest Income			1389	Receipt	Aaron Duvall	November 2014	10.11	0.00	828,049.29
12/10/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1389	0.00	0.20	828,049.09
12/10/2014	1000-7501	Interest Income			1389	Void Receipt	Aaron Duvall	November 2014	0.00	10.11	828,038.98
12/10/2014	1000-7501	Interest Income				Comm < VoidRec		Commission from Void Receipt 1389	0.20	0.00	828,039.18
12/10/2014	1000-7501	Interest Income			1391	Receipt	Aaron Duvall	November 2014	6.68	0.00	828,045.86
12/10/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1391	0.00	0.13	828,045.73
12/10/2014	1000-7501	Interest Income			1391	Receipt	Aaron Duvall	November 2014	10.11	0.00	828,055.84
12/10/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1391	0.00	0.20	828,055.64
12/10/2014	1000-7603	Sheriff Fees			1389	Receipt	Aaron Duvall	November 2014	2,665.00	0.00	830,720.64
12/10/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 1389	0.00	53.30	830,667.34
12/10/2014	1000-7603	Sheriff Fees			1389	Void Receipt	Aaron Duvall	November 2014	0.00	2,665.00	828,002.34
12/10/2014	1000-7603	Sheriff Fees				Comm < VoidRec		Commission from Void Receipt 1389	53.30	0.00	828,055.64
12/10/2014	1000-7603	Sheriff Fees			1391	Receipt	Aaron Duvall	November 2014	2,665.00	0.00	830,720.64
12/10/2014	1000-7603	Sheriff Fees				Comm < Receipt		Commission from Receipt 1391	0.00	53.30	830,667.34
12/10/2014	1000-7611	Restitution Installment Fee Act 770/2009			1389	Receipt	Aaron Duvall	November 2014	895.00	0.00	831,562.34
12/10/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 1389	0.00	17.90	831,544.44
12/10/2014	1000-7611	Restitution Installment Fee Act 770/2009			1389	Void Receipt	Aaron Duvall	November 2014	0.00	895.00	830,649.44
12/10/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < VoidRec		Commission from Void Receipt 1389	17.90	0.00	830,667.34
12/10/2014	1000-7611	Restitution Installment Fee Act 770/2009			1391	Receipt	Aaron Duvall	November 2014	895.00	0.00	831,562.34
12/10/2014	1000-7611	Restitution Installment Fee Act 770/2009				Comm < Receipt		Commission from Receipt 1391	0.00	17.90	831,544.44
12/10/2014	1000-7802	Prisoner Care Reimbursements			1389	Receipt	Aaron Duvall	November 2014	9,886.51	0.00	841,430.95
12/10/2014	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 1389	0.00	197.73	841,233.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/10/2014	1000-7802	Prisoner Care Reimbursements			1389	Void Receipt	Aaron Duvall	November 2014	0.00	9,886.51	831,346.71
12/10/2014	1000-7802	Prisoner Care Reimbursements				Comm < VoidRec		Commission from Void Receipt 1389	197.73	0.00	831,544.44
12/10/2014	1000-7802	Prisoner Care Reimbursements			1391	Receipt	Aaron Duvall	November 2014	6,918.00	0.00	838,462.44
12/10/2014	1000-7802	Prisoner Care Reimbursements				Comm < Receipt		Commission from Receipt 1391	0.00	138.36	838,324.08
12/10/2014	1000-7806	Jail Commissary Commission			1391	Receipt	Aaron Duvall	November 2014	1,661.71	0.00	839,985.79
12/10/2014	1000-7806	Jail Commissary Commission				Comm < Receipt		Commission from Receipt 1391	0.00	33.23	839,952.56
12/10/2014	1000-7807	Inmate Copays			1391	Receipt	Aaron Duvall	November 2014	1,306.80	0.00	841,259.36
12/10/2014	1000-8713	Social Security Admin-Prisoner Fees			1389	Receipt	Aaron Duvall	November 2014	800.00	0.00	842,059.36
12/10/2014	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 1389	0.00	16.00	842,043.36
12/10/2014	1000-8713	Social Security Admin-Prisoner Fees			1389	Void Receipt	Aaron Duvall	November 2014	0.00	800.00	841,243.36
12/10/2014	1000-8713	Social Security Admin-Prisoner Fees				Comm < VoidRec		Commission from Void Receipt 1389	16.00	0.00	841,259.36
12/10/2014	1000-8713	Social Security Admin-Prisoner Fees			1391	Receipt	Aaron Duvall	November 2014	800.00	0.00	842,059.36
12/10/2014	1000-8713	Social Security Admin-Prisoner Fees				Comm < Receipt		Commission from Receipt 1391	0.00	16.00	842,043.36
12/10/2014	1000-9900	Payroll	2929	42469		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	841,280.84
12/10/2014	1000-9900	Payroll	2929	42470		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	841,081.61
12/10/2014	1000-9900	Payroll	2929	42471		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	840,880.84
12/10/2014	1000-9900	Payroll	2929	42472		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	840,678.53
12/10/2014	1000-9900	Payroll	2929	42473		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	840,476.10
12/10/2014	1000-9900	Payroll	2929	42474		Check	BROWN, PATSY D	PR:Employee Payroll	0.00	91.45	840,384.65
12/10/2014	1000-9900	Payroll	2929	42475		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	90.00	840,294.65
12/10/2014	1000-9900	Payroll	2929	42476		Check	COLLINS, PATRICIA M	PR:Employee Payroll	0.00	45.67	840,248.98
12/10/2014	1000-9900	Payroll	2929	42477		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	62.92	840,186.06
12/10/2014	1000-9900	Payroll	2929	42478		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	91.35	840,094.71
12/10/2014	1000-9900	Payroll	2929	42479		Check	HARRIS, TERESA A	PR:Employee Payroll	0.00	45.67	840,049.04
12/10/2014	1000-9900	Payroll	2929	42480		Check	LEAPHEART, CATHERINE B	PR:Employee Payroll	0.00	759.70	839,289.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/10/2014	1000-9900	Payroll	2929	42481		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	183.47	839,105.87
12/10/2014	1000-9900	Payroll	2929	42482		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	153.89	838,951.98
12/10/2014	1000-9900	Payroll	2929	42483		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	153.47	838,798.51
12/10/2014	1000-9900	Payroll	2929	42484		Check	SHORT, MARY P	PR:Employee Payroll	0.00	735.80	838,062.71
12/10/2014	1000-9900	Payroll	2929	42485		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	153.89	837,908.82
12/10/2014	1000-9900	Payroll	2929	42486		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	836,997.36
12/10/2014	1000-9900	Payroll	2929	42487		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	836,002.81
12/10/2014	1000-9900	Payroll	2929	42488		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	835,305.94
12/10/2014	1000-9900	Payroll	2929	42489		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,338.49	833,967.45
12/10/2014	1000-9900	Payroll	2929	42490		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	827.15	833,140.30
12/10/2014	1000-9900	Payroll	2929	42491		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	268.64	832,871.66
12/10/2014	1000-9900	Payroll	2929	42492		Check	VINING, JOHN W	PR:Employee Payroll	0.00	389.82	832,481.84
12/10/2014	1000-9900	Payroll	2929	42493		Check	SHACKLEFORD, SHANE A	PR:Employee Payroll	0.00	411.99	832,069.85
12/10/2014	1000-9900	Payroll	2929	42494		Check	SHELTON, ROBERT M	PR:Employee Payroll	0.00	373.40	831,696.45
12/10/2014	1000-9900	Payroll	2929	42495		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	411.99	831,284.46
12/10/2014	1000-9900	Payroll	2929	42496		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	682.10	830,602.36
12/10/2014	1000-9900	Payroll	2929	42497		Check	ASCOLI-BEYETTE, CHRISTOPHER L	PR:Employee Payroll	0.00	419.17	830,183.19
12/10/2014	1000-9900	Payroll	2929	42498		Check	NORWOOD, DAVID B	PR:Employee Payroll	0.00	681.74	829,501.45
12/10/2014	1000-9900	Payroll	2929	42499		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	748.04	828,753.41
12/10/2014	1000-9900	Payroll	2929	42519		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	100.00	828,653.41
12/10/2014	1000-9900	Payroll	2929	42520		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	100.00	828,553.41
12/10/2014	1000-9900	Payroll	2929	42521		Check	HARRELL, JANE R	PR:Employee Payroll	0.00	168.88	828,384.53
12/10/2014	1000-9900	Payroll	2929	42522		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	168.88	828,215.65
12/10/2014	1000-9900	Payroll	2929	42523		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	168.88	828,046.77
12/10/2014	1000-9900	Payroll	2929	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,498.75	826,548.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2014	1000-9900	Payroll	2929	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	754.42	825,793.60
12/10/2014	1000-9900	Payroll	2929	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	661.52	825,132.08
12/10/2014	1000-9900	Payroll	2929	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	692.65	824,439.43
12/10/2014	1000-9900	Payroll	2929	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	823,779.97
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	823,090.24
12/10/2014	1000-9900	Payroll	2929	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	821,862.20
12/10/2014	1000-9900	Payroll	2929	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	821,190.44
12/10/2014	1000-9900	Payroll	2929	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	256.16	820,934.28
12/10/2014	1000-9900	Payroll	2929	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	707.36	820,226.92
12/10/2014	1000-9900	Payroll	2929	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	819,519.70
12/10/2014	1000-9900	Payroll	2929	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	682.87	818,836.83
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HOLIFIELD, LISA M	PR:Employee Payroll	0.00	630.69	818,206.14
12/10/2014	1000-9900	Payroll	2929	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	611.32	817,594.82
12/10/2014	1000-9900	Payroll	2929	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	816,845.91
12/10/2014	1000-9900	Payroll	2929	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,354.66	815,491.25
12/10/2014	1000-9900	Payroll	2929	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	582.41	814,908.84
12/10/2014	1000-9900	Payroll	2929	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	814,210.25
12/10/2014	1000-9900	Payroll	2929	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	740.53	813,469.72
12/10/2014	1000-9900	Payroll	2929	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	531.81	812,937.91
12/10/2014	1000-9900	Payroll	2929	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	812,242.79
12/10/2014	1000-9900	Payroll	2929	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,143.17	811,099.62
12/10/2014	1000-9900	Payroll	2929	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	651.14	810,448.48
12/10/2014	1000-9900	Payroll	2929	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	809,377.77
12/10/2014	1000-9900	Payroll	2929	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	808,703.61
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	807,885.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2014	1000-9900	Payroll	2929	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,137.08	806,748.46
12/10/2014	1000-9900	Payroll	2929	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	806,037.29
12/10/2014	1000-9900	Payroll	2929	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	805,329.21
12/10/2014	1000-9900	Payroll	2929	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	593.88	804,735.33
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	592.14	804,143.19
12/10/2014	1000-9900	Payroll	2929	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	803,472.59
12/10/2014	1000-9900	Payroll	2929	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	430.28	803,042.31
12/10/2014	1000-9900	Payroll	2929	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	802,288.28
12/10/2014	1000-9900	Payroll	2929	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	764.92	801,523.36
12/10/2014	1000-9900	Payroll	2929	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	801,324.13
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	801,121.82
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	800,923.14
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	800,723.91
12/10/2014	1000-9900	Payroll	2929	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	800,574.68
12/10/2014	1000-9900	Payroll	2929	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	800,420.97
12/10/2014	1000-9900	Payroll	2929	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	800,220.20
12/10/2014	1000-9900	Payroll	2929	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	800,020.97
12/10/2014	1000-9900	Payroll	2929	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	799,818.54
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	822.05	798,996.49
12/10/2014	1000-9900	Payroll	2929	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	798,478.24
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	153.47	798,324.77
12/10/2014	1000-9900	Payroll	2929	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	709.59	797,615.18
12/10/2014	1000-9900	Payroll	2929	9999999		Check	RICKETT, PATRICIA A	PR:Employee Payroll	0.00	91.35	797,523.83
12/10/2014	1000-9900	Payroll	2929	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	811.77	796,712.06
12/10/2014	1000-9900	Payroll	2929	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	967.56	795,744.50

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2014	1000-9900	Payroll	2929	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	794,157.76
12/10/2014	1000-9900	Payroll	2929	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,217.01	792,940.75
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	970.60	791,970.15
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	791,327.14
12/10/2014	1000-9900	Payroll	2929	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	554.18	790,772.96
12/10/2014	1000-9900	Payroll	2929	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,457.31	789,315.65
12/10/2014	1000-9900	Payroll	2929	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	788,324.98
12/10/2014	1000-9900	Payroll	2929	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,052.46	787,272.52
12/10/2014	1000-9900	Payroll	2929	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,570.31	785,702.21
12/10/2014	1000-9900	Payroll	2929	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,227.33	784,474.88
12/10/2014	1000-9900	Payroll	2929	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,056.44	783,418.44
12/10/2014	1000-9900	Payroll	2929	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	782,311.79
12/10/2014	1000-9900	Payroll	2929	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,590.63	780,721.16
12/10/2014	1000-9900	Payroll	2929	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,152.98	779,568.18
12/10/2014	1000-9900	Payroll	2929	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,477.43	778,090.75
12/10/2014	1000-9900	Payroll	2929	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	777,017.57
12/10/2014	1000-9900	Payroll	2929	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	775,831.00
12/10/2014	1000-9900	Payroll	2929	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	904.96	774,926.04
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	773,982.34
12/10/2014	1000-9900	Payroll	2929	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,298.70	772,683.64
12/10/2014	1000-9900	Payroll	2929	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,050.66	771,632.98
12/10/2014	1000-9900	Payroll	2929	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,006.46	770,626.52
12/10/2014	1000-9900	Payroll	2929	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	769,651.96
12/10/2014	1000-9900	Payroll	2929	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	1,166.30	768,485.66
12/10/2014	1000-9900	Payroll	2929	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	668.21	767,817.45

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2014	1000-9900	Payroll	2929	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	847.60	766,969.85
12/10/2014	1000-9900	Payroll	2929	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	766,053.88
12/10/2014	1000-9900	Payroll	2929	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	765,442.97
12/10/2014	1000-9900	Payroll	2929	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	764,760.82
12/10/2014	1000-9900	Payroll	2929	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	764,100.01
12/10/2014	1000-9900	Payroll	2929	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	763,695.43
12/10/2014	1000-9900	Payroll	2929	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	763,120.06
12/10/2014	1000-9900	Payroll	2929	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	234.45	762,885.61
12/10/2014	1000-9900	Payroll	2929	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	762,488.34
12/10/2014	1000-9900	Payroll	2929	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	762,029.39
12/10/2014	1000-9900	Payroll	2929	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	761,247.69
12/10/2014	1000-9900	Payroll	2929	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	727.40	760,520.29
12/10/2014	1000-9900	Payroll	2929	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	759,720.50
12/10/2014	1000-9900	Payroll	2929	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	758,901.79
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	757,985.83
12/10/2014	1000-9900	Payroll	2929	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	757,042.46
12/10/2014	1000-9900	Payroll	2929	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	756,837.41
12/10/2014	1000-9900	Payroll	2929	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	756,001.91
12/10/2014	1000-9900	Payroll	2929	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	755,271.79
12/10/2014	1000-9900	Payroll	2929	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	755,118.24
12/10/2014	1000-9900	Payroll	2929	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	754,468.91
12/10/2014	1000-9900	Payroll	2929	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	509.14	753,959.77
12/10/2014	1000-9900	Payroll	2929	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,046.08	752,913.69
12/10/2014	1000-9900	Payroll	2929	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	532.72	752,380.97
12/10/2014	1000-9900	Payroll	2929	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	751,714.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HAWKINS, CHRISTOPHER J	PR:Employee Payroll	0.00	813.63	750,900.73
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	750,185.98
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	908.71	749,277.27
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	748,511.92
12/10/2014	1000-9900	Payroll	2929	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	747,865.83
12/10/2014	1000-9900	Payroll	2929	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	879.71	746,986.12
12/10/2014	1000-9900	Payroll	2929	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	836.57	746,149.55
12/10/2014	1000-9900	Payroll	2929	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	745,436.27
12/10/2014	1000-9900	Payroll	2929	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	1,008.87	744,427.40
12/10/2014	1000-9900	Payroll	2929	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	706.05	743,721.35
12/10/2014	1000-9900	Payroll	2929	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	742,852.84
12/10/2014	1000-9900	Payroll	2929	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	851.45	742,001.39
12/10/2014	1000-9900	Payroll	2929	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	725.45	741,275.94
12/10/2014	1000-9900	Payroll	2929	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	740,452.28
12/10/2014	1000-9900	Payroll	2929	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	874.27	739,578.01
12/10/2014	1000-9900	Payroll	2929	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	738,478.74
12/10/2014	1000-9900	Payroll	2929	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	803.32	737,675.42
12/10/2014	1000-9900	Payroll	2929	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	1,049.50	736,625.92
12/10/2014	1000-9900	Payroll	2929	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	864.15	735,761.77
12/10/2014	1000-9900	Payroll	2929	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	927.53	734,834.24
12/10/2014	1000-9900	Payroll	2929	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,034.24	733,800.00
12/10/2014	1000-9900	Payroll	2929	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	650.16	733,149.84
12/10/2014	1000-9900	Payroll	2929	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	813.93	732,335.91
12/10/2014	1000-9900	Payroll	2929	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	967.54	731,368.37
12/10/2014	1000-9900	Payroll	2929	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	730,620.83

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2014	1000-9900	Payroll	2929	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	911.67	729,709.16
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	730.30	728,978.86
12/10/2014	1000-9900	Payroll	2929	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,338.43	727,640.43
12/10/2014	1000-9900	Payroll	2929	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	707.35	726,933.08
12/10/2014	1000-9900	Payroll	2929	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	726,163.45
12/10/2014	1000-9900	Payroll	2929	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	229.29	725,934.16
12/10/2014	1000-9900	Payroll	2929	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	791.96	725,142.20
12/10/2014	1000-9900	Payroll	2929	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	506.71	724,635.49
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	911.20	723,724.29
12/10/2014	1000-9900	Payroll	2929	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	951.48	722,772.81
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	699.93	722,072.88
12/10/2014	1000-9900	Payroll	2929	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	517.14	721,555.74
12/10/2014	1000-9900	Payroll	2929	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	705.42	720,850.32
12/10/2014	1000-9900	Payroll	2929	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	720,142.45
12/10/2014	1000-9900	Payroll	2929	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	920.37	719,222.08
12/10/2014	1000-9900	Payroll	2929	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	745.06	718,477.02
12/10/2014	1000-9900	Payroll	2929	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	795.26	717,681.76
12/10/2014	1000-9901	Check	2920	100945		Check	LOWE'S	AP:TRANSACTION# 93139499	0.00	39.25	717,642.51
12/10/2014	1000-9901	Check	2921	100946		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 324261	0.00	1,386.48	716,256.03
12/10/2014	1000-9901	Check	2922	100947		Check	JIM ED GIBSON	AP:MEAL WITH SWN	0.00	41.11	716,214.92
12/10/2014	1000-9901	Check	2923	100948		Check	PHILLIP HUBBARD	AP:LUNCH FOR OFFICERS AND JUVENILE WAI	0.00	14.00	716,200.92
12/10/2014	1000-9901	Check	2924	100949		Check	THE COURIER	AP:ACT ENDING# 8525	0.00	1,383.68	714,817.24
12/10/2014	1000-9901	Check	2925	100950		Check	ANITA GRAY	AP:FOR MEALS FRO MEETING IN HOT SPRINGS	0.00	38.10	714,779.14
12/10/2014	1000-9901	Check	2926	100951		Check	JEFF PHILLIPS	AP:FOR LEGAL SVS FOR DESOTO GATH VS PC	0.00	504.00	714,275.14
12/10/2014	1000-9901	Check	2927	100952		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 30319	0.00	2,373.89	711,901.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/10/2014	1000-9901	Check	2928	100953		Check	TOTAL ASSESSMENTS SOLUTIONS CORPORATION	AP:INV# 12-2-14	0.00	500.00	711,401.25
12/11/2014	1000-7402	District Court Fines, Forfeitures & Fees			1410	Receipt	District Court	November 2014 - City Criminal Division	50.00	0.00	711,451.25
12/11/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1410	0.00	1.00	711,450.25
12/11/2014	1000-7402	District Court Fines, Forfeitures & Fees			1411	Receipt	District Court	County Criminal Division	17,177.19	0.00	728,627.44
12/11/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Receipt		Commission from Receipt 1411	0.00	343.54	728,283.90
12/11/2014	1000-7601	County And Probate Clerk Fees			1405	Receipt	Laura McGuire	Rc's 12749-12781	13.65	0.00	728,297.55
12/11/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1405	0.00	0.27	728,297.28
12/11/2014	1000-7609	75% Warrant Fees			1411	Receipt	District Court	County Criminal Division	765.82	0.00	729,063.10
12/11/2014	1000-7609	75% Warrant Fees				Comm < Receipt		Commission from Receipt 1411	0.00	15.32	729,047.78
12/11/2014	1000-8719	Reimbursement Elections			1402	Receipt	City Of Atkins	General Election Expenses Reimbursement	1,783.71	0.00	730,831.49
12/11/2014	1000-9901	Check	2930	100954		Check	COBB'S WESTSIDE PHARMACY	AP:NOVEMBER PRESCRIPTIONS	0.00	5,295.07	725,536.42
12/11/2014	1000-9901	Check	2931	100955		Check	HILAND DAIRY FOODS COMPANY	AP:INV# 1188256	0.00	70.68	725,465.74
12/11/2014	1000-9901	Check	2932	100956		Check	LMB DISTRIBUTING, LLC	AP:4 INV#	0.00	377.21	725,088.53
12/11/2014	1000-9901	Check	2933	100957		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV# 606197724 & 606197255	0.00	23,817.85	701,270.68
12/11/2014	1000-9901	Check	2934	100958		Check	CHARLES W JONES, MD	AP:12/1/14 TO 12/5/14	0.00	1,237.00	700,033.68
12/11/2014	1000-9901	Check	2935	100959		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:12/03/2014	0.00	67.00	699,966.68
12/11/2014	1000-9901	Check	2936	100960		Check	DC TRASH	AP:INV# 173455	0.00	210.97	699,755.71
12/11/2014	1000-9901	Check	2937	100961		Check	CHARLES MARTIN	AP:REIMBURSEMENT FOR FUEL	0.00	10.00	699,745.71
12/11/2014	1000-9901	Check	2938	100962		Check	B & B RADIO	AP:INV# 7508	0.00	44.15	699,701.56
12/11/2014	1000-9901	Check	2939	100963		Check	INMATE SERVICES CORPORATION	AP:INV# 17541	0.00	500.00	699,201.56
12/11/2014	1000-9901	Check	2940	100964		Check	DIRECT POLICE SALES INC	AP:INV# 6303	0.00	80.37	699,121.19
12/11/2014	1000-9901	Check	2941	100965		Check	CINTAS CORPORATION	AP:INV# 570755658	0.00	15.75	699,105.44
12/11/2014	1000-9901	Check	2942	100966		Check	STEPHEN P LAMB	AP:FOR PAYROLL 12/12/2014	0.00	182.02	698,923.42
12/11/2014	1000-9901	Check	2943	100967		Check	WAGEWORKS, INC.	AP:FOR PAYROLL PPE 12/12/2014	0.00	291.91	698,631.51
12/11/2014	1000-9901	Check	2944	100968		Check	VALIC	AP:DEDUCT FOR PAYROLL PPE 12/12/2014	0.00	745.64	697,885.87

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/11/2014	1000-9901	Check	2945	100969		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL PPE 12/12/2014	0.00	82.00	697,803.87
12/11/2014	1000-9901	Check	2946	100970		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL PPE 12/12/14	0.00	187.00	697,616.87
12/11/2014	1000-9901	Check	2947	100971		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL FOR PPE 12/12/2014	0.00	300.00	697,316.87
12/11/2014	1000-9901	Check	2949	100972		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	12.22	697,304.65
12/11/2014	1000-9901	Check	2950	100973		Check	JIM HARRIS AND ASSOCIATES INC	AP:9 INV#	0.00	4,535.94	692,768.71
12/11/2014	1000-9901	Check	2951	100974		Check	JIM HARRIS AND ASSOCIATES INC	AP:2 INV#	0.00	19,707.20	673,061.51
12/11/2014	1000-9901	Check	2952	100975		Check	THE PAPER CLIP	AP:INV# 295636	0.00	38.14	673,023.37
12/11/2014	1000-9901	Check	2953	100976		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	129.98	672,893.39
12/11/2014	1000-9901	Check	2954	100977		Check	BURRIS INC	AP:INV# 0053562-001	0.00	180.11	672,713.28
12/11/2014	1000-9901	Check	2955	100978		Check	BURRIS INC	AP:ACT# ENDING 4186	0.00	121.80	672,591.48
12/11/2014	1000-9905	No Check	2948	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL PPE 12/12/2014	0.00	2,318.50	670,272.98
12/12/2014	1000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->1000-7210 General	December 2013	73.68	0.00	670,346.66
12/12/2014	1000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->1000-7210 General	Commission from Transfer	0.00	1.47	670,345.19
12/12/2014	1000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->1000-7220 General	December 2013	83.96	0.00	670,429.15
12/12/2014	1000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->1000-7220 General	Commission from Transfer	0.00	1.68	670,427.47
12/12/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 211	18,387.19	0.00	688,814.66
12/12/2014	1000-7602	Circuit And Chancery Clerk Fees			1412	Receipt	Fern Tucker	Rc#149697-149907;12/3-9/14	244.50	0.00	689,059.16
12/12/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1412	0.00	4.89	689,054.27
12/12/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2912-Group Life	0.00	486.24	688,568.03
12/12/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 2913-QC	0.00	44,449.02	644,119.01
12/12/2014	1000-9901	Check	2955	100978		Void Check	BURRIS INC	AP:ACT# ENDING 4186	121.80	0.00	644,240.81
12/12/2014	1000-9901	Check	2957	100979		Check	CENTURYLINK	AP:ACT# ENDING 9543	0.00	493.96	643,746.85
12/12/2014	1000-9901	Check	2958	100980		Check	RUSSELLVILLE PRINTING CO	AP:INV# 1412048LAD	0.00	1,793.05	641,953.80
12/12/2014	1000-9901	Check	2959	100981		Check	OZARKO TIRE	AP:INV# T310050170	0.00	2,977.66	638,976.14
12/12/2014	1000-9901	Check	2960	100982		Check	THE COURIER	AP:FOR APP ORD 201-0-55 &2014-0-57	0.00	194.00	638,782.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/12/2014	1000-9901	Check	2961	100983		Check	RITA CHANDLER	AP:TRAVEL TO AND FROM AAC MTG 12/10/201	0.00	88.98	638,693.16
12/12/2014	1000-9901	Check	2962	100984		Check	FLETCHER OIL COMPANY	AP:INV# 7288	0.00	501.35	638,191.81
12/12/2014	1000-9901	Check	2963	100985		Check	STAPLES ADVANTAGE	AP:INV# 8032260389	0.00	208.53	637,983.28
12/12/2014	1000-9901	Check	2964	100986		Check	CENTENNIAL BANK	AP:ACT ENDING # 0119 SEE CLAIM 21(3015)	0.00	208.37	637,774.91
12/12/2014	1000-9901	Check	2965	100987		Check	APERS	AP:FOR PAYROLL PPE 12/12/2014	0.00	29,580.27	608,194.64
12/12/2014	1000-9901	Check	2966	101069		Check	CITY CORPORATION	AP:ACT# ENDING 4186 SEE CLAIM 2955(VOIDE	0.00	121.80	608,072.84
12/12/2014	1000-9905	No Check	2956	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL PPE 12/12/201	0.00	40,452.99	567,619.85
12/15/2014	1000-7608	Insufficient Check Fee			1419	Receipt	Rita Chandler	Ck#1573;#004223;RC#1054829	30.00	0.00	567,649.85
12/15/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1419	0.00	0.60	567,649.25
12/15/2014	1000-8719	Reimbursement Elections			1418	Receipt	City Of Russellville	2014 General Election Expenses Reimburse	15,927.52	0.00	583,576.77
12/15/2014	1000-9901	Check	2967	101073		Check	UNIQUE LINEN SERVICE	AP:	0.00	19.75	583,557.02
12/15/2014	1000-9901	Check	2968	101074		Check	SHRED-IT ARKANSAS	AP:	0.00	28.00	583,529.02
12/15/2014	1000-9901	Check	2969	101075		Check	CITY CORPORATION	AP:	0.00	52.08	583,476.94
12/15/2014	1000-9901	Check	2970	101076		Check	ENTERGY	AP:	0.00	90.27	583,386.67
12/15/2014	1000-9901	Check	2971	101077		Check	DELTA PEST CONTROL	AP:	0.00	32.70	583,353.97
12/15/2014	1000-9901	Check	2972	101078		Check	WAL-MART COMMUNITY	AP:	0.00	60.83	583,293.14
12/15/2014	1000-9901	Check	2973	101079		Check	SHEILA MCGEE	AP:	0.00	800.00	582,493.14
12/15/2014	1000-9901	Check	2974	101080		Check	PHILLIPS LAW FIRM	AP:	0.00	198.00	582,295.14
12/15/2014	1000-9901	Check	2975	101081		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	480.69	581,814.45
12/16/2014	1000-9901	Check	2976	101082		Check	DISC INFORMATION SYSTEMS CO.	AP:INV# 14-1239	0.00	425.15	581,389.30
12/16/2014	1000-9901	Check	2977	101083		Check	BURRIS INC	AP:INV# 0053435-001	0.00	162.93	581,226.37
12/16/2014	1000-9901	Check	2978	101084		Check	DISC INFORMATION SYSTEMS CO.	AP:INV# 14-1257	0.00	4,905.00	576,321.37
12/16/2014	1000-9901	Check	2979	101085		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:2 INV#	0.00	751.11	575,570.26
12/16/2014	1000-9901	Check	2980	101086		Check	JIM HARRIS AND ASSOCIATES INC	AP:2 INV#	0.00	4,992.20	570,578.06
12/16/2014	1000-9901	Check	2981	101087		Check	BURRIS INC	AP:INV# 0053547-001	0.00	488.32	570,089.74

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/16/2014	1000-9901	Check	2982	101088		Check	BURRIS INC	AP:INV# 0053424-001	0.00	1,102.97	568,986.77
12/16/2014	1000-9901	Check	2983	101089		Check	ADVANCE PRINT SOLUTIONS	AP:INV# 36265	0.00	173.54	568,813.23
12/16/2014	1000-9901	Check	2984	101090		Check	BURRIS INC	AP:INV# 0053576-001	0.00	44.43	568,768.80
12/16/2014	1000-9901	Check	2985	101091		Check	ADVANCE PRINT SOLUTIONS	AP:3 INV#	0.00	1,453.08	567,315.72
12/16/2014	1000-9901	Check	2986	101092		Check	ENTERGY	AP:ACT# ENDING 6696	0.00	29.07	567,286.65
12/16/2014	1000-9901	Check	2987	101093		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7	0.00	4,260.37	563,026.28
12/16/2014	1000-9901	Check	2988	101094		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:	0.00	500.00	562,526.28
12/16/2014	1000-9901	Check	2989	101095		Check	VERIZON WIRELESS	AP:ACT# ENDING 00001	0.00	131.38	562,394.90
12/16/2014	1000-9901	Check	2990	101096		Check	STAPLES ADVANTAGE	AP:ORDER # 7128442140-000001	0.00	456.19	561,938.71
12/16/2014	1000-9901	Check	2991	101097		Check	JEFF NOYES	AP: REIMBURSEMENT FOR LOWES REPAIR EQ	0.00	180.82	561,757.89
12/16/2014	1000-9901	Check	2992	101098		Check	JEFF NOYES	AP:RIEMBURSEMENT FOR SUPPLIES AT STAPI	0.00	55.28	561,702.61
12/16/2014	1000-9901	Check	2993	101099		Check	DIRECT POLICE SALES INC	AP:INV# 6703	0.00	59.76	561,642.85
12/16/2014	1000-9901	Check	2994	101100		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-164551	0.00	36.38	561,606.47
12/16/2014	1000-9901	Check	2995	101101		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	244.48	561,361.99
12/16/2014	1000-9901	Check	2996	101102		Check	THE COURIER	AP:FOR ORD 2014-0-57 & 2014-0-55	0.00	194.00	561,167.99
12/16/2014	1000-9901	Check	2997	101103		Check	CITY CORPORATION	AP:ACT # ENDING 1206028	0.00	18.89	561,149.10
12/16/2014	1000-9901	Check	2998	101104		Check	OWEN G DUNN CO., INC	AP:INV# 3074	0.00	1,038.35	560,110.75
12/16/2014	1000-9901	Check	2999	101105		Check	SHERRY POLSGROVE	AP:REIMBURSEMENT FOR OFFICE SUPPLIES	0.00	196.11	559,914.64
12/16/2014	1000-9901	Check	3000	101106		Check	SHERRY POLSGROVE	AP:REIMBURSEMENT FOR OFFICE SUPPLIES A	0.00	91.47	559,823.17
12/16/2014	1000-9901	Check	3001	101107		Check	RUSSELLVILLE PRINTING CO	AP:INV# 14-26-11LAD	0.00	270.87	559,552.30
12/16/2014	1000-9901	Check	3002	101108		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR POSTAGE METER	0.00	400.00	559,152.30
12/16/2014	1000-9901	Check	3003	101109		Check	SHERRY POLSGROVE	AP:SHIP MEDIA TO ES&S FOR JAN 2015	0.00	63.55	559,088.75
12/16/2014	1000-9901	Check	3004	101110		Check	SHERRY POLSGROVE	AP:ROLL OF STAMPS	0.00	49.00	559,039.75
12/16/2014	1000-9901	Check	3005	101111		Check	SHERRY POLSGROVE	AP:RENTAL MEDIA RETURNED TO ES&S	0.00	39.00	559,000.75
12/16/2014	1000-9901	Check	3006	101112		Check	OFFICE TECH	AP:3 INV#	0.00	863.15	558,137.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/16/2014	1000-9901	Check	3007	101113		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 917381	0.00	2,575.52	555,562.08
12/16/2014	1000-9901	Check	3008	101114		Check	BURRIS INC	AP:4 INV#	0.00	264.57	555,297.51
12/16/2014	1000-9901	Check	3009	101115		Check	KEVIN BURNHAM	AP:CONTRACT LABOR	0.00	900.00	554,397.51
12/16/2014	1000-9901	Check	3010	101116		Check	DOUG HOTTINGER	AP:CONTRACT LABOR	0.00	1,875.00	552,522.51
12/16/2014	1000-9901	Check	3011	101117		Check	U OF A COOPERATIVE EXTENSION SERVICES	AP:REIMBURSE FOR OFFICE SUPPLIES	0.00	246.60	552,275.91
12/16/2014	1000-9901	Check	3012	101118		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR POSTAGE	0.00	104.00	552,171.91
12/16/2014	1000-9901	Check	3013	101119		Check	MICHAEL D MCCORMICK DDS	AP:12/10/2014	0.00	160.00	552,011.91
12/16/2014	1000-9901	Check	3014	101120		Check	PROFESSIONAL FORMS & SUPPLIES	AP:INV# 143028-00	0.00	192.99	551,818.92
12/16/2014	1000-9901	Check	3015	101121		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV# 606252687	0.00	132.20	551,686.72
12/16/2014	1000-9901	Check	3016	101122		Check	BURRIS INC	AP:INV# 0053698-001	0.00	1,729.70	549,957.02
12/16/2014	1000-9901	Check	3017	101123		Check	BOB BARKER COMPANY INC	AP:ORDER # WEB251790	0.00	624.95	549,332.07
12/16/2014	1000-9901	Check	3018	101124		Check	VERIZON WIRELESS	AP:ACT# ENDING 0700	0.00	38.64	549,293.43
12/17/2014	1000-7501	Interest Income			1430	Receipt	Fern Tucker	November Interest Trust Acct	14.71	0.00	549,308.14
12/17/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1430	0.00	0.29	549,307.85
12/17/2014	1000-7601	County And Probate Clerk Fees			1428	Receipt	Laura McGuire	Rc's 12782-12812	4.20	0.00	549,312.05
12/17/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1428	0.00	0.08	549,311.97
12/17/2014	1000-7608	Insufficient Check Fee			1431	Receipt	Rita Chandler	Ck#2486, Rc #xxx13138	30.00	0.00	549,341.97
12/17/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1431	0.00	0.60	549,341.37
12/17/2014	1000-8719	Reimbursement Elections			1426	Receipt	City Of London	General Election Expenses Reimbursed	660.72	0.00	550,002.09
12/17/2014	1000-8719	Reimbursement Elections			1427	Receipt	City Of Pottsville	General Election Expenses Reimbursed	2,052.35	0.00	552,054.44
12/17/2014	1000-8719	Reimbursement Elections			1429	Receipt	City Of Dover	General Election Expenses Reimbursed	965.67	0.00	553,020.11
12/17/2014	1000-9901	Check	3019	101125		Check	REGIONS BANK	AP:	0.00	275.69	552,744.42
12/17/2014	1000-9901	Check	3020	101126		Check	CHARLES W JONES, MD	AP:PR #21	0.00	1,734.00	551,010.42
12/17/2014	1000-9901	Check	3021	101127		Check	POPE COUNTY EMS	AP:P# 2	0.00	1,685.00	549,325.42
12/17/2014	1000-9901	Check	3022	101128		Check	BREVARD EXTRADITIONS INC	AP:INV# 19397	0.00	387.64	548,937.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/17/2014	1000-9901	Check	3023	101129		Check	MATT SCOTT	AP:CONTRACT LABOR	0.00	150.00	548,787.78
12/17/2014	1000-9901	Check	3024	101130		Check	CAMERON LANE	AP:CONTRACT LABOR	0.00	375.00	548,412.78
12/17/2014	1000-9901	Check	3025	101131		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 5045	0.00	220.75	548,192.03
12/17/2014	1000-9901	Check	3026	101132		Check	BURRIS INC	AP:INV# 0053871-001	0.00	73.41	548,118.62
12/17/2014	1000-9901	Check	3027	101133		Check	LEONARDS HARDWARE INC	AP:INV# 407411/1	0.00	15.90	548,102.72
12/17/2014	1000-9901	Check	3028	101134		Check	WAL-MART COMMUNITY	AP:INV# 05653	0.00	164.84	547,937.88
12/17/2014	1000-9901	Check	3029	101135		Check	ARKANSAS VIP AWARDS INC	AP:INV# B28695	0.00	43.60	547,894.28
12/17/2014	1000-9901	Check	3030	101136		Check	VERIZON WIRELESS	AP:ACT# ENDING 0540	0.00	66.98	547,827.30
12/17/2014	1000-9901	Check	3031	101137		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-5	0.00	265.31	547,561.99
12/17/2014	1000-9901	Check	3032	101138		Check	CLICKUSA.BIZ	AP:INV# 68	0.00	720.00	546,841.99
12/17/2014	1000-9901	Check	3033	101139		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR POSTAGE METER	0.00	1,000.00	545,841.99
12/17/2014	1000-9901	Check	3034	101140		Check	BURRIS INC	AP:INV# 0053848-001	0.00	7.57	545,834.42
12/17/2014	1000-9901	Check	3035	101141		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR POSTAGE METER	0.00	665.00	545,169.42
12/17/2014	1000-9901	Check	3036	101142		Check	LAURA L MCGUIRE	AP:2 ORDER #S	0.00	23.01	545,146.41
12/17/2014	1000-9901	Check	3037	101143		Check	DANA KELLY CEA-FCS	AP:	0.00	125.00	545,021.41
12/17/2014	1000-9901	Check	3038	101144		Check	REGIONS BANK	AP:	0.00	860.35	544,161.06
12/17/2014	1000-9901	Check	3039	101145		Check	AT&T MOBILITY	AP:	0.00	198.08	543,962.98
12/17/2014	1000-9901	Check	3040	101146		Check	DENNIS LOCK AND SAFE	AP:	0.00	108.95	543,854.03
12/17/2014	1000-9901	Check	3041	101147		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:	0.00	1,000.00	542,854.03
12/18/2014	1000-7401	Circuit Court Fines, Forfeitures & Costs				Transfer	6010-7401 Administration ->1000-7401 General	AOJ County Transfer-December 2014	775.74	0.00	543,629.77
12/18/2014	1000-7402	District Court Fines, Forfeitures & Fees				Transfer	6010-7402 Administration ->1000-7402 General	AOJ City Transfer-December 2014	5,615.47	0.00	549,245.24
12/18/2014	1000-7402	District Court Fines, Forfeitures & Fees				Comm < Transfer	6010-7402 Administration ->1000-7402 General	Commission from Transfer	0.00	112.31	549,132.93
12/18/2014	1000-7601	County And Probate Clerk Fees				Transfer	6010-7601 Administration ->1000-7601 General	AOJ County Transfer-December 2014	1,399.38	0.00	550,532.31
12/18/2014	1000-7602	Circuit And Chancery Clerk Fees				Transfer	6010-7602 Administration ->1000-7602 General	AOJ County Transfer-December 2014	4,857.91	0.00	555,390.22
12/18/2014	1000-7608	Insufficient Check Fee			1437	Receipt	Rita Chandler	Ck#1574-Rc#1054946	30.00	0.00	555,420.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/18/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1437	0.00	0.60	555,419.62
12/18/2014	1000-9901	Check	3042	101148		Check	H & R APPAREL AND MORE	AP:	0.00	163.40	555,256.22
12/18/2014	1000-9901	Check	3043	101149		Check	JEFF JONES	AP:INV# 288787	0.00	130.29	555,125.93
12/18/2014	1000-9901	Check	3044	101150		Check	CINTAS CORPORATION	AP:INV# 570761617	0.00	15.75	555,110.18
12/18/2014	1000-9901	Check	3045	101151		Check	BURRIS INC	AP:ORDER# 2415	0.00	428.59	554,681.59
12/18/2014	1000-9901	Check	3046	101152		Check	STAPLES CREDIT PLAN	AP:ACT ENDING 6832	0.00	50.13	554,631.46
12/18/2014	1000-9901	Check	3047	101153		Check	IDVILLE	AP:INV#1917685	0.00	122.50	554,508.96
12/18/2014	1000-9901	Check	3048	101154		Check	BURRIS INC	AP:INV# 0053903-001	0.00	175.76	554,333.20
12/18/2014	1000-9901	Check	3049	101155		Check	THE PAPER CLIP	AP:INV# 295635	0.00	76.32	554,256.88
12/18/2014	1000-9901	Check	3050	101156		Check	OFFICE TECH	AP:INV# 14-0180	0.00	195.98	554,060.90
12/18/2014	1000-9901	Check	3051	101157		Check	MULLEN TEAM SPORTS	AP:INV# 12-16-14	0.00	52.32	554,008.58
12/18/2014	1000-9901	Check	3052	101158		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	204.90	553,803.68
12/18/2014	1000-9901	Check	3053	101159		Check	CITY OF RUSSELLVILLE	AP:4TH QUARTER DISTRICT COURT EXPENSES	0.00	2,300.75	551,502.93
12/18/2014	1000-9901	Check	3054	101160		Check	THE ATKINS CHRONICLE	AP:INV# 30496	0.00	384.50	551,118.43
12/19/2014	1000-7602	Circuit And Chancery Clerk Fees			1438	Receipt	Fern Tucker	Rc's 149908-150093; 12/10-16/14	1,492.50	0.00	552,610.93
12/19/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1438	0.00	29.85	552,581.08
12/19/2014	1000-8719	Reimbursement Elections			1440	Receipt	City Of Hector	General Election Expense Reimbursement	324.32	0.00	552,905.40
12/19/2014	1000-8719	Reimbursement Elections			1441	Receipt	City Of Russellville	2014 Runoff Election Expense Reimburseme	11,494.94	0.00	564,400.34
12/22/2014	1000-9900	Payroll	3055	42524		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	762.52	563,637.82
12/22/2014	1000-9900	Payroll	3055	42525		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	199.23	563,438.59
12/22/2014	1000-9900	Payroll	3055	42526		Check	DAILY, DON R	PR:Employee Payroll	0.00	200.77	563,237.82
12/22/2014	1000-9900	Payroll	3055	42527		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.31	563,035.51
12/22/2014	1000-9900	Payroll	3055	42528		Check	VIRDEN, KIMBERLAN D	PR:Employee Payroll	0.00	202.43	562,833.08
12/22/2014	1000-9900	Payroll	3055	42529		Check	LEAPHEART, CATHERINE B	PR:Employee Payroll	0.00	170.08	562,663.00
12/22/2014	1000-9900	Payroll	3055	42530		Check	SHORT, MARY P	PR:Employee Payroll	0.00	270.59	562,392.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2014	1000-9900	Payroll	3055	42531		Check	HALE, JACOB D	PR:Employee Payroll	0.00	911.46	561,480.95
12/22/2014	1000-9900	Payroll	3055	42532		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	994.55	560,486.40
12/22/2014	1000-9900	Payroll	3055	42533		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	696.87	559,789.53
12/22/2014	1000-9900	Payroll	3055	42534		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,092.96	558,696.57
12/22/2014	1000-9900	Payroll	3055	42535		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	681.66	558,014.91
12/22/2014	1000-9900	Payroll	3055	42536		Check	VINING, JOHN W	PR:Employee Payroll	0.00	727.34	557,287.57
12/22/2014	1000-9900	Payroll	3055	42537		Check	SHACKLEFORD, SHANE A	PR:Employee Payroll	0.00	767.85	556,519.72
12/22/2014	1000-9900	Payroll	3055	42538		Check	SHELTON, ROBERT M	PR:Employee Payroll	0.00	704.55	555,815.17
12/22/2014	1000-9900	Payroll	3055	42539		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	767.85	555,047.32
12/22/2014	1000-9900	Payroll	3055	42540		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	682.10	554,365.22
12/22/2014	1000-9900	Payroll	3055	42541		Check	NORWOOD, DAVID B	PR:Employee Payroll	0.00	681.74	553,683.48
12/22/2014	1000-9900	Payroll	3055	42542		Check	SKELTON, TURNER L	PR:Employee Payroll	0.00	748.04	552,935.44
12/22/2014	1000-9900	Payroll	3055	42560		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	25.00	552,910.44
12/22/2014	1000-9900	Payroll	3055	42561		Check	SMITH, ELLA S	PR:Employee Payroll	0.00	25.00	552,885.44
12/22/2014	1000-9900	Payroll	3055	42562		Check	WHITE, RUTH E	PR:Employee Payroll	0.00	25.00	552,860.44
12/22/2014	1000-9900	Payroll	3055	42563		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,218.58	551,641.86
12/22/2014	1000-9900	Payroll	3055	42564		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	977.83	550,664.03
12/22/2014	1000-9900	Payroll	3055	42565		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,218.30	549,445.73
12/22/2014	1000-9900	Payroll	3055	42566		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	977.83	548,467.90
12/22/2014	1000-9900	Payroll	3055	42567		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,232.65	547,235.25
12/22/2014	1000-9900	Payroll	3055	42568		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	977.83	546,257.42
12/22/2014	1000-9900	Payroll	3055	42569		Check	MARTIN, CHARLES	PR: EMPLOYEE PAYROLL	0.00	1,232.65	545,024.77
12/22/2014	1000-9900	Payroll	3055	42569		Void Check	MARTIN, CHARLES	PR: EMPLOYEE PAYROLL	1,232.65	0.00	546,257.42
12/22/2014	1000-9900	Payroll	3055	42570		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,111.45	545,145.97
12/22/2014	1000-9900	Payroll	3055	42571		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,111.45	544,034.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2014	1000-9900	Payroll	3055	42572		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,232.65	542,801.87
12/22/2014	1000-9900	Payroll	3055	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,484.30	541,317.57
12/22/2014	1000-9900	Payroll	3055	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	754.42	540,563.15
12/22/2014	1000-9900	Payroll	3055	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	661.52	539,901.63
12/22/2014	1000-9900	Payroll	3055	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	692.65	539,208.98
12/22/2014	1000-9900	Payroll	3055	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	659.46	538,549.52
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	689.73	537,859.79
12/22/2014	1000-9900	Payroll	3055	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,228.04	536,631.75
12/22/2014	1000-9900	Payroll	3055	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	671.76	535,959.99
12/22/2014	1000-9900	Payroll	3055	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	249.04	535,710.95
12/22/2014	1000-9900	Payroll	3055	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	707.36	535,003.59
12/22/2014	1000-9900	Payroll	3055	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	707.22	534,296.37
12/22/2014	1000-9900	Payroll	3055	9999999		Check	GIPSON, SHERRIE L	PR:Employee Payroll	0.00	682.87	533,613.50
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HOLIFIELD, LISA M	PR:Employee Payroll	0.00	628.58	532,984.92
12/22/2014	1000-9900	Payroll	3055	9999999		Check	NEATEROUS, TAMMI L	PR:Employee Payroll	0.00	611.32	532,373.60
12/22/2014	1000-9900	Payroll	3055	9999999		Check	TODD, BEVERLY J	PR:Employee Payroll	0.00	748.91	531,624.69
12/22/2014	1000-9900	Payroll	3055	9999999		Check	TUCKER, CRYSTAL FERN	PR:Employee Payroll	0.00	1,354.66	530,270.03
12/22/2014	1000-9900	Payroll	3055	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	582.41	529,687.62
12/22/2014	1000-9900	Payroll	3055	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	698.59	528,989.03
12/22/2014	1000-9900	Payroll	3055	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	731.61	528,257.42
12/22/2014	1000-9900	Payroll	3055	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	531.81	527,725.61
12/22/2014	1000-9900	Payroll	3055	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	695.12	527,030.49
12/22/2014	1000-9900	Payroll	3055	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,143.17	525,887.32
12/22/2014	1000-9900	Payroll	3055	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	651.14	525,236.18
12/22/2014	1000-9900	Payroll	3055	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	1,070.71	524,165.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2014	1000-9900	Payroll	3055	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	674.16	523,491.31
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	818.07	522,673.24
12/22/2014	1000-9900	Payroll	3055	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,124.17	521,549.07
12/22/2014	1000-9900	Payroll	3055	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	711.17	520,837.90
12/22/2014	1000-9900	Payroll	3055	9999999		Check	DUNN, TONYA R	PR:Employee Payroll	0.00	708.08	520,129.82
12/22/2014	1000-9900	Payroll	3055	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	587.73	519,542.09
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	579.17	518,962.92
12/22/2014	1000-9900	Payroll	3055	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	670.60	518,292.32
12/22/2014	1000-9900	Payroll	3055	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	417.05	517,875.27
12/22/2014	1000-9900	Payroll	3055	9999999		Check	LOPEZ, KIM L	PR:Employee Payroll	0.00	754.03	517,121.24
12/22/2014	1000-9900	Payroll	3055	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	764.92	516,356.32
12/22/2014	1000-9900	Payroll	3055	9999999		Check	CURTIS, THOMAS J	PR:Employee Payroll	0.00	199.23	516,157.09
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.31	515,954.78
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	198.68	515,756.10
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HODGES, ROBERT E	PR:Employee Payroll	0.00	199.23	515,556.87
12/22/2014	1000-9900	Payroll	3055	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	149.23	515,407.64
12/22/2014	1000-9900	Payroll	3055	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	153.71	515,253.93
12/22/2014	1000-9900	Payroll	3055	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	200.77	515,053.16
12/22/2014	1000-9900	Payroll	3055	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	199.23	514,853.93
12/22/2014	1000-9900	Payroll	3055	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	514,651.50
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	550.26	514,101.24
12/22/2014	1000-9900	Payroll	3055	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	518.25	513,582.99
12/22/2014	1000-9900	Payroll	3055	9999999		Check	POLSGROVE, SHERRY E	PR:Employee Payroll	0.00	873.26	512,709.73
12/22/2014	1000-9900	Payroll	3055	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	181.43	512,528.30
12/22/2014	1000-9900	Payroll	3055	9999999		Check	DODSON, CLIFTON C	PR:Employee Payroll	0.00	961.89	511,566.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2014	1000-9900	Payroll	3055	9999999		Check	DUVALL, AARON W	PR:Employee Payroll	0.00	1,586.74	509,979.67
12/22/2014	1000-9900	Payroll	3055	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	907.14	509,072.53
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	970.60	508,101.93
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	643.01	507,458.92
12/22/2014	1000-9900	Payroll	3055	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	548.43	506,910.49
12/22/2014	1000-9900	Payroll	3055	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,094.32	505,816.17
12/22/2014	1000-9900	Payroll	3055	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	990.67	504,825.50
12/22/2014	1000-9900	Payroll	3055	9999999		Check	STEVENS, KRISTOPHER P	PR:Employee Payroll	0.00	1,052.46	503,773.04
12/22/2014	1000-9900	Payroll	3055	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,186.75	502,586.29
12/22/2014	1000-9900	Payroll	3055	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	984.06	501,602.23
12/22/2014	1000-9900	Payroll	3055	9999999		Check	MARTIN, CHARLES A	PR:Employee Payroll	0.00	1,025.29	500,576.94
12/22/2014	1000-9900	Payroll	3055	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,106.65	499,470.29
12/22/2014	1000-9900	Payroll	3055	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,209.64	498,260.65
12/22/2014	1000-9900	Payroll	3055	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	858.70	497,401.95
12/22/2014	1000-9900	Payroll	3055	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,113.11	496,288.84
12/22/2014	1000-9900	Payroll	3055	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,073.18	495,215.66
12/22/2014	1000-9900	Payroll	3055	9999999		Check	PACK, STEPHEN P	PR:Employee Payroll	0.00	1,186.57	494,029.09
12/22/2014	1000-9900	Payroll	3055	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	904.96	493,124.13
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	943.70	492,180.43
12/22/2014	1000-9900	Payroll	3055	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,042.05	491,138.38
12/22/2014	1000-9900	Payroll	3055	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	717.04	490,421.34
12/22/2014	1000-9900	Payroll	3055	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,006.46	489,414.88
12/22/2014	1000-9900	Payroll	3055	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	974.56	488,440.32
12/22/2014	1000-9900	Payroll	3055	9999999		Check	MCCARTHY, MARK C	PR:Employee Payroll	0.00	929.41	487,510.91
12/22/2014	1000-9900	Payroll	3055	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	655.25	486,855.66

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2014	1000-9900	Payroll	3055	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	847.60	486,008.06
12/22/2014	1000-9900	Payroll	3055	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	915.97	485,092.09
12/22/2014	1000-9900	Payroll	3055	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	610.91	484,481.18
12/22/2014	1000-9900	Payroll	3055	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.15	483,799.03
12/22/2014	1000-9900	Payroll	3055	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	660.81	483,138.22
12/22/2014	1000-9900	Payroll	3055	9999999		Check	CHANDLER, BRANDI L	PR:Employee Payroll	0.00	404.58	482,733.64
12/22/2014	1000-9900	Payroll	3055	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	575.37	482,158.27
12/22/2014	1000-9900	Payroll	3055	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	264.15	481,894.12
12/22/2014	1000-9900	Payroll	3055	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	397.27	481,496.85
12/22/2014	1000-9900	Payroll	3055	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	458.95	481,037.90
12/22/2014	1000-9900	Payroll	3055	9999999		Check	CURTIS, JEREMY L	PR:Employee Payroll	0.00	781.70	480,256.20
12/22/2014	1000-9900	Payroll	3055	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	750.60	479,505.60
12/22/2014	1000-9900	Payroll	3055	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	799.79	478,705.81
12/22/2014	1000-9900	Payroll	3055	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	818.71	477,887.10
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	915.96	476,971.14
12/22/2014	1000-9900	Payroll	3055	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	943.37	476,027.77
12/22/2014	1000-9900	Payroll	3055	9999999		Check	BEWLEY, KERRY L	PR:Employee Payroll	0.00	205.05	475,822.72
12/22/2014	1000-9900	Payroll	3055	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	835.50	474,987.22
12/22/2014	1000-9900	Payroll	3055	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	730.12	474,257.10
12/22/2014	1000-9900	Payroll	3055	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	153.55	474,103.55
12/22/2014	1000-9900	Payroll	3055	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	649.33	473,454.22
12/22/2014	1000-9900	Payroll	3055	9999999		Check	BRADLEY, NATHANIEL R	PR:Employee Payroll	0.00	510.46	472,943.76
12/22/2014	1000-9900	Payroll	3055	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	872.29	472,071.47
12/22/2014	1000-9900	Payroll	3055	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	528.82	471,542.65
12/22/2014	1000-9900	Payroll	3055	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	666.61	470,876.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HAWKINS, CHRISTOPHER J	PR:Employee Payroll	0.00	661.53	470,214.51
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HENRY, JAMES A	PR:Employee Payroll	0.00	714.75	469,499.76
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	757.17	468,742.59
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	765.35	467,977.24
12/22/2014	1000-9900	Payroll	3055	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	646.09	467,331.15
12/22/2014	1000-9900	Payroll	3055	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	735.73	466,595.42
12/22/2014	1000-9900	Payroll	3055	9999999		Check	PORTILLO, JORGE	PR:Employee Payroll	0.00	691.19	465,904.23
12/22/2014	1000-9900	Payroll	3055	9999999		Check	SASS, MICHAEL W	PR:Employee Payroll	0.00	713.28	465,190.95
12/22/2014	1000-9900	Payroll	3055	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	829.82	464,361.13
12/22/2014	1000-9900	Payroll	3055	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	706.05	463,655.08
12/22/2014	1000-9900	Payroll	3055	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	868.51	462,786.57
12/22/2014	1000-9900	Payroll	3055	9999999		Check	TITSWORTH, TYLER B	PR:Employee Payroll	0.00	700.02	462,086.55
12/22/2014	1000-9900	Payroll	3055	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	567.86	461,518.69
12/22/2014	1000-9900	Payroll	3055	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	823.66	460,695.03
12/22/2014	1000-9900	Payroll	3055	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	721.82	459,973.21
12/22/2014	1000-9900	Payroll	3055	9999999		Check	BAILEY, TERRY	PR:Employee Payroll	0.00	1,099.27	458,873.94
12/22/2014	1000-9900	Payroll	3055	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	803.32	458,070.62
12/22/2014	1000-9900	Payroll	3055	9999999		Check	RACKLEY, SHARON L	PR:Employee Payroll	0.00	859.93	457,210.69
12/22/2014	1000-9900	Payroll	3055	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	864.15	456,346.54
12/22/2014	1000-9900	Payroll	3055	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	754.81	455,591.73
12/22/2014	1000-9900	Payroll	3055	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	895.41	454,696.32
12/22/2014	1000-9900	Payroll	3055	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	644.01	454,052.31
12/22/2014	1000-9900	Payroll	3055	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	668.37	453,383.94
12/22/2014	1000-9900	Payroll	3055	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	802.55	452,581.39
12/22/2014	1000-9900	Payroll	3055	9999999		Check	MYERS, JOSHUA D	PR:Employee Payroll	0.00	747.54	451,833.85

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2014	1000-9900	Payroll	3055	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	758.82	451,075.03
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	730.30	450,344.73
12/22/2014	1000-9900	Payroll	3055	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,115.46	449,229.27
12/22/2014	1000-9900	Payroll	3055	9999999		Check	CLANCY, ALEX C	PR:Employee Payroll	0.00	707.35	448,521.92
12/22/2014	1000-9900	Payroll	3055	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	769.63	447,752.29
12/22/2014	1000-9900	Payroll	3055	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	624.52	447,127.77
12/22/2014	1000-9900	Payroll	3055	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	498.44	446,629.33
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	756.31	445,873.02
12/22/2014	1000-9900	Payroll	3055	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	789.54	445,083.48
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	699.93	444,383.55
12/22/2014	1000-9900	Payroll	3055	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	517.14	443,866.41
12/22/2014	1000-9900	Payroll	3055	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	705.42	443,160.99
12/22/2014	1000-9900	Payroll	3055	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	707.87	442,453.12
12/22/2014	1000-9900	Payroll	3055	9999999		Check	KROUT, LEONARD	PR:Employee Payroll	0.00	896.27	441,556.85
12/22/2014	1000-9900	Payroll	3055	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	366.97	441,189.88
12/22/2014	1000-9900	Payroll	3055	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	745.06	440,444.82
12/22/2014	1000-9901	Check	3056	101263		Check	CROSS AUTO SUPPLY INC	AP:3 INV#	0.00	51.35	440,393.47
12/22/2014	1000-9901	Check	3057	101264		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	4,067.40	436,326.07
12/22/2014	1000-9901	Check	3058	101265		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	292.95	436,033.12
12/22/2014	1000-9901	Check	3059	101266		Check	WASTE MANAGEMENT	AP:INV# 4512971-0098-9	0.00	324.29	435,708.83
12/22/2014	1000-9901	Check	3060	101267		Check	BURRIS INC	AP:INV# 0054084-001	0.00	142.43	435,566.40
12/22/2014	1000-9901	Check	3062	101268		Check	FULL MOON AUTOMOTIVE	AP:INV# 1143	0.00	177.89	435,388.51
12/22/2014	1000-9901	Check	3063	101269		Check	THE ATKINS CHRONICLE	AP:INV# 30497	0.00	18.00	435,370.51
12/22/2014	1000-9901	Check	3064	101270		Check	BEN ANDREWS	AP:INV# 132	0.00	30.00	435,340.51
12/22/2014	1000-9901	Check	3065	101271		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	120.85	435,219.66

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/22/2014	1000-9901	Check	3066	101272		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	3,740.97	431,478.69
12/22/2014	1000-9901	Check	3067	101273		Check	ARK DEPT OF FIN/ADMIN SALES AND USE TAX	AP:1/2 COST OF INV#12009	0.00	104.18	431,374.51
12/22/2014	1000-9901	Check	3068	101274		Check	WHITAKER BROTHERS BUSINESS MACHINES, INC	AP:1/2 SALES TAX FOR SHREDDER	0.00	1,157.50	430,217.01
12/23/2014	1000-7301	Local Taxes-Sales Tax			1449	Receipt	State Of Arkansas-Sales & Use Tax	November 2014	341,117.15	0.00	771,334.16
12/23/2014	1000-7301	Local Taxes-Sales Tax				Comm < Receipt		Commission from Receipt 1449	0.00	6,822.34	764,511.82
12/23/2014	1000-7601	County And Probate Clerk Fees			1452	Receipt	Laura McGuire	Rc #12813-12846	8.10	0.00	764,519.92
12/23/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1452	0.00	0.16	764,519.76
12/23/2014	1000-8706	Miscellaneous			1450	Receipt	Sysco Rewards	Rewards From Diamond Crystal, Dole, Nest	91.41	0.00	764,611.17
12/23/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3081-Legal Shield	0.00	211.58	764,399.59
12/23/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3082-QC	0.00	6,532.30	757,867.29
12/23/2014	1000-8928	Transfer To Emergency Nine One One				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 3061- December Dispatcher Expenses	0.00	16,075.08	741,792.21
12/23/2014	1000-9901	Check	3069	101275		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	22.87	741,769.34
12/23/2014	1000-9901	Check	3070	101276		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	397.63	741,371.71
12/23/2014	1000-9901	Check	3071	101277		Check	BURRIS INC	AP:INV# 0054015-001	0.00	97.39	741,274.32
12/23/2014	1000-9901	Check	3072	101278		Check	VINSON ELECTRIC SUPPLY INC	AP:2 INV#	0.00	819.33	740,454.99
12/23/2014	1000-9901	Check	3073	101279		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 054784	0.00	463.25	739,991.74
12/23/2014	1000-9901	Check	3074	101280		Check	MS WHOLESALE PLUMBING INC	AP:INV# 151276	0.00	449.95	739,541.79
12/23/2014	1000-9901	Check	3075	101281		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 055068	0.00	563.62	738,978.17
12/23/2014	1000-9901	Check	3076	101282		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1677677	0.00	1,922.82	737,055.35
12/23/2014	1000-9901	Check	3077	101283		Check	WILLIAM M PEARSON	AP:BILLS FOR NOVEMBER	0.00	396.75	736,658.60
12/23/2014	1000-9901	Check	3078	101284		Check	WILLIAM M PEARSON	AP:POSTAGE FOR NOTIFICATIONS	0.00	98.00	736,560.60
12/23/2014	1000-9901	Check	3079	101285		Check	WAL-MART COMMUNITY	AP:TRANS# 02027	0.00	115.83	736,444.77
12/23/2014	1000-9901	Check	3083	101286		Check	VALIC	AP:FOR PAYROLL PPE 12/26/2014	0.00	745.64	735,699.13
12/23/2014	1000-9901	Check	3084	101287		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	300.00	735,399.13
12/23/2014	1000-9901	Check	3085	101288		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	82.00	735,317.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/23/2014	1000-9901	Check	3086	101289		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	187.00	735,130.13
12/23/2014	1000-9901	Check	3087	101290		Check	STEPHEN P LAMB	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	182.02	734,948.11
12/23/2014	1000-9901	Check	3088	101291		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	291.91	734,656.20
12/23/2014	1000-9901	Check	3089	101292		Check	BURRIS INC	AP:INV# 0054129-001	0.00	54.22	734,601.98
12/23/2014	1000-9901	Check	3090	101293		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	19.14	734,582.84
12/23/2014	1000-9901	Check	3091	101294		Check	DIRECT POLICE SALES INC	AP:INV# 6699	0.00	120.55	734,462.29
12/23/2014	1000-9901	Check	3092	101295		Check	LOWE'S	AP:TRANS# 64281186	0.00	87.95	734,374.34
12/23/2014	1000-9905	No Check	3080	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE12/26/2014	0.00	2,318.50	732,055.84
12/26/2014	1000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->1000-7004 General	Final Tax Settlement Amt Due	1,526.18	0.00	733,582.02
12/26/2014	1000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->1000-7004 General	Commission from Transfer	0.00	30.52	733,551.50
12/26/2014	1000-7201	Local Property Taxes - Current				TaxTrans	6002-9101 Collector's Una->1000-7201 General	Final Distribution Per Final Settlement	141,150.02	0.00	874,701.52
12/26/2014	1000-7201	Local Property Taxes - Current				Comm < Transfer	6002-9101 Collector's Una->1000-7201 General	Commission from Transfer	0.00	2,823.00	871,878.52
12/26/2014	1000-8501	COLLECTOR'S COMMISSION				TaxTrans	6002-8501 Collector's Una->1000-8501 General	Per Final Settlement	1,571,472.02	0.00	2,443,350.54
12/26/2014	1000-8502	Collector's Expense				TaxTrans	6001-8901 Collector's Com->1000-8502 General	Per Final Settlement	219,461.14	0.00	2,662,811.68
12/26/2014	1000-8601	Assessor's Salary & Expense				TaxTrans	6002-8601 Collector's Una->1000-8601 General	Per Final Settlement	487,033.19	0.00	3,149,844.87
12/26/2014	1000-8702	Excess Commission - Collector				Transfer	6001-8501 Collector's Com->1000-8702 General	Per Final Settlement	36,164.24	0.00	3,186,009.11
12/26/2014	1000-8702	Excess Commission - Collector				Comm < Transfer	6001-8501 Collector's Com->1000-8702 General	Commission from Transfer	0.00	723.28	3,185,285.83
12/29/2014	1000-7003	Property Reappraisal			1457	Receipt	State Of Arkansas-Assessment Coordination Dept.	December 2014-Posted 12/24/14	19,637.33	0.00	3,204,923.16
12/29/2014	1000-7608	Insufficient Check Fee			1455	Receipt	Rita Chandler	Ck#2488;758-428-R;RC#60013148	30.00	0.00	3,204,953.16
12/29/2014	1000-7608	Insufficient Check Fee				Comm < Receipt		Commission from Receipt 1455	0.00	0.60	3,204,952.56
12/29/2014	1000-8501	COLLECTOR'S COMMISSION				TaxTrans	1000-8501 General->6001-8501 Collector's Com	Per Final Settlement & David Little	0.00	1,568,913.82	1,636,038.74
12/29/2014	1000-9901	Check	3076	101282		Void Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1677677	1,922.82	0.00	1,637,961.56
12/29/2014	1000-9901	Check	3096	101320		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	7.90	1,637,953.66
12/29/2014	1000-9901	Check	3097	101321		Check	JIM ED GIBSON	AP:ORDER # 8030300	0.00	48.98	1,637,904.68
12/29/2014	1000-9901	Check	3098	101322		Check	AMERICAN STAMP & MARKING PRODUCTS	AP:INV# 1677677/ SEE CLAIM 3076 VOIDED	0.00	1,914.04	1,635,990.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/29/2014	1000-9901	Check	3099	101323		Check	LEONARDS HARDWARE INC	AP:	0.00	40.14	1,635,950.50
12/29/2014	1000-9901	Check	3100	101324		Check	RAMONA WOODS	AP:	0.00	14.10	1,635,936.40
12/29/2014	1000-9901	Check	3101	101325		Check	DIRECT POLICE SALES INC	AP:	0.00	89.07	1,635,847.33
12/29/2014	1000-9901	Check	3102	101326		Check	TLC HEATING & AC	AP:INV# 2571	0.00	259.42	1,635,587.91
12/29/2014	1000-9901	Check	3103	101327		Check	APERS	AP:	0.00	28,260.47	1,607,327.44
12/29/2014	1000-9901	Check	3104	101328		Check	GARLAND E STEUBER	AP:REPAIR AND INSTALL FAUCETS	0.00	340.00	1,606,987.44
12/30/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3093-Aflac	0.00	5,513.68	1,601,473.76
12/30/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3094-Legacy	0.00	6,591.98	1,594,881.78
12/30/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8301 Insurance Fund	Claim 3095-Liberty Nat'l	0.00	394.96	1,594,486.82
12/30/2014	1000-8907	Transfer To Insurance Fund				Transfer	1000-8907 General->6403-8304 Insurance Fund	Claim 3105-LTD	0.00	1,078.87	1,593,407.95
12/30/2014	1000-9901	Check	3108	101329		Check	WAGE WORKS, ATTEN-CLIENT SERVICES	AP:	0.00	1,319.93	1,592,088.02
12/30/2014	1000-9901	Check	3109	101330		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:	0.00	4,559.00	1,587,529.02
12/30/2014	1000-9905	No Check	3106	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:	0.00	14,372.79	1,573,156.23
12/30/2014	1000-9905	No Check	3107	0		Check	SFB-EFTPS	AP:	0.00	40,588.86	1,532,567.37
12/31/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Office Collections December 2014	1,069.53	0.00	1,533,636.90
12/31/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	21.39	1,533,615.51
12/31/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7202 General	Online Collections 12/1-31/14	57.42	0.00	1,533,672.93
12/31/2014	1000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7202 General	Commission from Transfer	0.00	1.15	1,533,671.78
12/31/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Office Collections December 2014	1,422.09	0.00	1,535,093.87
12/31/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	28.44	1,535,065.43
12/31/2014	1000-7203	Local Property Taxes-Delinquent Persona				TaxTrans	6004-9102 Delinquent Pers->1000-7203 General	Online Collections 12/1-31/14	558.89	0.00	1,535,624.32
12/31/2014	1000-7203	Local Property Taxes-Delinquent Persona				Comm < Transfer	6004-9102 Delinquent Pers->1000-7203 General	Commission from Transfer	0.00	11.18	1,535,613.14
12/31/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Office Collections December 2014	146.21	0.00	1,535,759.35
12/31/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	2.92	1,535,756.43
12/31/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				TaxTrans	6005-9103 Delinquent Real->1000-7205 General	Online Collections 12/1-31/14	6.58	0.00	1,535,763.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/31/2014	1000-7205	Local Prop Taxes-Pen/Int Del Real Estate				Comm < Transfer	6005-9103 Delinquent Real->1000-7205 General	Commission from Transfer	0.00	0.13	1,535,762.88
12/31/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Office Collections December 2014	8,471.71	0.00	1,544,234.59
12/31/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	169.43	1,544,065.16
12/31/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7206 General	Online Collections 12/1-31/14	3,409.81	0.00	1,547,474.97
12/31/2014	1000-7206	Local Prop Taxes-Pen/Int Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7206 General	Commission from Transfer	0.00	68.20	1,547,406.77
12/31/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Office Collections December 2014	445.74	0.00	1,547,852.51
12/31/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	8.91	1,547,843.60
12/31/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				TaxTrans	6005-9103 Delinquent Real->1000-7207 General	Online Collections 12/1-31/14	167.15	0.00	1,548,010.75
12/31/2014	1000-7207	Local Prop Taxes-Cost On Del Real Estat				Comm < Transfer	6005-9103 Delinquent Real->1000-7207 General	Commission from Transfer	0.00	3.34	1,548,007.41
12/31/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Office Collections December 2014	20.16	0.00	1,548,027.57
12/31/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.40	1,548,027.17
12/31/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				TaxTrans	6004-9102 Delinquent Pers->1000-7208 General	Online Collections 12/1-31/14	7.44	0.00	1,548,034.61
12/31/2014	1000-7208	Local Prop Taxes-Cost On Del Personal				Comm < Transfer	6004-9102 Delinquent Pers->1000-7208 General	Commission from Transfer	0.00	0.15	1,548,034.46
12/31/2014	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Office Collections December 2014	22.05	0.00	1,548,056.51
12/31/2014	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.44	1,548,056.07
12/31/2014	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				TaxTrans	6005-9103 Delinquent Real->1000-7223 General	Online Collections 12/1-31/14	6.86	0.00	1,548,062.93
12/31/2014	1000-7223	POSTAGE-DEL REAL ESTATE COLLEC				Comm < Transfer	6005-9103 Delinquent Real->1000-7223 General	Commission from Transfer	0.00	0.14	1,548,062.79
12/31/2014	1000-7501	Interest Income			1475	Receipt	Rita Chandler	Ck#4656- YTD 2014 Interest Acct#xxxxxx49	313.20	0.00	1,548,375.99
12/31/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1475	0.00	6.26	1,548,369.73
12/31/2014	1000-7501	Interest Income			1476	Receipt	Rita Chandler	Ck#4645, YTD 2014 Interest Acct#xxxxxxx5	336.14	0.00	1,548,705.87
12/31/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1476	0.00	6.72	1,548,699.15
12/31/2014	1000-7501	Interest Income			1477	Receipt	Rita Chandler	YTD 2014 Interest Acct #xxxxxxx081	9.25	0.00	1,548,708.40
12/31/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1477	0.00	0.19	1,548,708.21
12/31/2014	1000-7501	Interest Income			1478	Receipt	Rita Chandler	YTD 2014 Interest Acct# Xxxxxxx103	11.83	0.00	1,548,720.04
12/31/2014	1000-7501	Interest Income				Comm < Receipt		Commission from Receipt 1478	0.00	0.24	1,548,719.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/31/2014	1000-7601	County And Probate Clerk Fees			1465	Receipt	Laura McGuire	Rc's 12847-12863	13.80	0.00	1,548,733.60
12/31/2014	1000-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1465	0.00	0.28	1,548,733.32
12/31/2014	1000-7602	Circuit And Chancery Clerk Fees			1472	Receipt	Fern Tucker	Rc's 150094-150396, 12/17-31/14	382.25	0.00	1,549,115.57
12/31/2014	1000-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1472	0.00	7.65	1,549,107.92
12/31/2014	1000-8402	Treasurer's Expense				Transfer	6000-8901 Treasurer's Com->1000-8402 General	2014 Treasurer's General Fund Expenses	186,636.89	0.00	1,735,744.81
12/31/2014	1000-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->1000-8703 General	2014 Distribution	73,724.55	0.00	1,809,469.36
12/31/2014	1000-9109	Interest Income Distributed				Transfer	6002-9109 Collector's Una->1000-9109 General	2014 Interest Income Distribution	225.92	0.00	1,809,695.28
12/31/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6002-9109 Collector's Una->1000-9109 General	Commission from Transfer	0.00	4.52	1,809,690.76
12/31/2014	1000-9109	Interest Income Distributed				Transfer	6003-9109 Property Tax Re->1000-9109 General	2014 Interest Income Distributed	13.82	0.00	1,809,704.58
12/31/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6003-9109 Property Tax Re->1000-9109 General	Commission from Transfer	0.00	0.28	1,809,704.30
12/31/2014	1000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1000-9109 General	Interest Distribution	300.62	0.00	1,810,004.92
12/31/2014	1000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1000-9109 General	Commission from Transfer	0.00	6.01	1,809,998.91
1000	**General - Ending Balance**								**$10,775,426.65**	**$10,510,932.67**	**$1,809,998.91**
1003	**Surplus Investment - Starting Balance**										**$1,000,679.46**
01/31/2014	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	305.29	0.00	1,000,984.75
01/31/2014	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	6.11	1,000,978.64
02/28/2014	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	273.93	0.00	1,001,252.57
02/28/2014	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	5.48	1,001,247.09
03/31/2014	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	302.40	0.00	1,001,549.49
03/31/2014	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	6.05	1,001,543.44
04/30/2014	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	299.23	0.00	1,001,842.67
04/30/2014	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	5.98	1,001,836.69
05/31/2014	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	330.28	0.00	1,002,166.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/31/2014	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	6.61	1,002,160.36
06/30/2014	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	312.95	0.00	1,002,473.31
06/30/2014	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	6.26	1,002,467.05
07/31/2014	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	298.59	0.00	1,002,765.64
07/31/2014	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	5.97	1,002,759.67
08/31/2014	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	1,244.20	0.00	1,004,003.87
08/31/2014	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	24.88	1,003,978.99
09/30/2014	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	360.75	0.00	1,004,339.74
09/30/2014	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	7.22	1,004,332.52
10/31/2014	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	393.97	0.00	1,004,726.49
10/31/2014	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	7.88	1,004,718.61
11/30/2014	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	330.55	0.00	1,005,049.16
11/30/2014	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	6.61	1,005,042.55
12/31/2014	1003-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->1003-8703 Surplus Investm	2014 Distribution	48.62	0.00	1,005,091.17
12/31/2014	1003-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Interest Distribution	345.30	0.00	1,005,436.47
12/31/2014	1003-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->1003-9109 Surplus Investm	Commission from Transfer	0.00	6.91	1,005,429.56
1003	**Surplus Investment - Ending Balance**								**$4,846.06**	**$95.96**	**$1,005,429.56**
1801	**C D Interest Accrued - Starting Balance**										**$4,733.54**
01/16/2014	1801-7501	Interest Income			71	Receipt	Centennial Bank	CD#xxxxxxxx067 Interest Posted 1/15/14	485.55	0.00	5,219.09
02/18/2014	1801-7501	Interest Income			188	Receipt	Centennial Bank	CD#xxxxxxxx067 February Interest Posted 2	485.78	0.00	5,704.87
03/17/2014	1801-7501	Interest Income			286	Receipt	Centennial Bank	CD#xxxxxxxx067 March Interest Posted 3/15	438.98	0.00	6,143.85
04/17/2014	1801-7501	Interest Income			416	Receipt	Centennial Bank	CD#xxxxxxxx067 April Interest Posted 4/1	486.23	0.00	6,630.08
05/16/2014	1801-7501	Interest Income			537	Receipt	Centennial Bank	CD#xxxxxxxx67 May Interest Posted 5/15/1	470.77	0.00	7,100.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/16/2014	1801-7501	Interest Income			652	Receipt	Centennial Bank	CD#xxxxxxxx67 Interest Posted 6/15/14	486.69	0.00	7,587.54
07/16/2014	1801-7501	Interest Income			781	Receipt	Centennial Bank	CD#xxxxxxxx67 Interest Posted 7/15/14	471.22	0.00	8,058.76
08/19/2014	1801-7501	Interest Income				Transfer	1801-7501 C D Interest Ac->6011-7501 Interest Income	Tr Accrued Interest CD#xxxxxxxx67	0.00	8,545.91	(487.15)
08/19/2014	1801-7501	Interest Income			916	Receipt	Centennial Bank	CD#xxxxxxxx67 Interest Posted 8/15/14	487.15	0.00	0.00
1801	**C D Interest Accrued - Ending Balance**								**$3,812.37**	**$8,545.91**	**$0.00**
2000	**Roads - Starting Balance**										**$1,707,828.91**
01/03/2014	2000-9901	Check	1	94482		Check	U.S. BANK	AP:2014 APERMA COVERAGE	0.00	31,420.03	1,676,408.88
01/07/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			18	Receipt	State Of Arkansas	Request Date-11/30/13	127.75	0.00	1,676,536.63
01/07/2014	2000-8712	Sale Of Material			19	Receipt	Used Oil Service Company Inc.	Invoice #88207	278.10	0.00	1,676,814.73
01/07/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 19	0.00	5.56	1,676,809.17
01/07/2014	2000-8712	Sale Of Material			20	Receipt	City Of Dover	Last Payment-Morgan Rd Culvert Project	1,873.69	0.00	1,678,682.86
01/07/2014	2000-8753	Sale Of Tile, Culvert And Bands			2	Receipt	Mildred Andrews	180 Holts Rd;Gravel	200.00	0.00	1,678,882.86
01/07/2014	2000-9901	Check	2	94483		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV 15524409	0.00	1,815.28	1,677,067.58
01/07/2014	2000-9901	Check	3	94484		Check	CENTURYLINK	AP:ACCT 300659038, 300407988	0.00	260.74	1,676,806.84
01/07/2014	2000-9901	Check	4	94485		Check	FISER KUBOTA	AP:INV 90352	0.00	53.97	1,676,752.87
01/07/2014	2000-9901	Check	5	94486		Check	DENNIS LOCK AND SAFE	AP:INV 34342	0.00	7.03	1,676,745.84
01/07/2014	2000-9901	Check	6	94487		Check	COGSWELL MOTORS INC	AP:2 INVOICES	0.00	755.41	1,675,990.43
01/07/2014	2000-9901	Check	7	94488		Check	RIGGS CAT	AP:5 INVOICES	0.00	510.70	1,675,479.73
01/07/2014	2000-9901	Check	8	94489		Check	BIG RIVER MATERIALS, INC.	AP:INV 9233	0.00	823.15	1,674,656.58
01/08/2014	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 19	10,232.80	0.00	1,684,889.38
01/08/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 10	233.37	0.00	1,685,122.75
01/08/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 2	440.24	0.00	1,685,562.99
01/08/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 2	6,885.23	0.00	1,692,448.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	2000-9900	Payroll	9	41283		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,691,625.45
01/08/2014	2000-9900	Payroll	9	41284		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,690,914.75
01/08/2014	2000-9900	Payroll	9	41285		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,690,243.12
01/08/2014	2000-9900	Payroll	9	41286		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.18	1,689,033.94
01/08/2014	2000-9900	Payroll	9	41287		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,688,184.86
01/08/2014	2000-9900	Payroll	9	41288		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,687,500.57
01/08/2014	2000-9900	Payroll	9	41289		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	1,686,939.76
01/08/2014	2000-9900	Payroll	9	41290		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,686,223.91
01/08/2014	2000-9900	Payroll	9	41291		Check	DIXON, RONALD D	PR:Employee Payroll	0.00	852.74	1,685,371.17
01/08/2014	2000-9900	Payroll	9	41292		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,684,819.57
01/08/2014	2000-9900	Payroll	9	41293		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	447.66	1,684,371.91
01/08/2014	2000-9900	Payroll	9	41294		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,683,591.16
01/08/2014	2000-9900	Payroll	9	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	546.88	1,683,044.28
01/08/2014	2000-9900	Payroll	9	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	736.97	1,682,307.31
01/08/2014	2000-9900	Payroll	9	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	1,681,265.20
01/08/2014	2000-9900	Payroll	9	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,680,412.46
01/08/2014	2000-9900	Payroll	9	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,679,577.59
01/08/2014	2000-9900	Payroll	9	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	1,678,701.77
01/08/2014	2000-9900	Payroll	9	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	1,677,795.53
01/08/2014	2000-9900	Payroll	9	9999999		Check	WHITAKER, MICHAEL R	PR:Employee Payroll	0.00	814.68	1,676,980.85
01/08/2014	2000-9900	Payroll	9	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	1,676,228.76
01/08/2014	2000-9900	Payroll	9	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,675,780.30
01/08/2014	2000-9900	Payroll	9	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,674,943.25
01/08/2014	2000-9900	Payroll	9	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,674,152.64
01/08/2014	2000-9900	Payroll	9	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,673,487.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/09/2014	2000-8754	Sale Of Fuel			41	Receipt	State Of Arkansas	Ar State Police; December Fuel 2013	1,699.07	0.00	1,675,186.80
01/09/2014	2000-9901	Check	10	94589		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 1/101/14	0.00	174.00	1,675,012.80
01/09/2014	2000-9901	Check	13	94590		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:3 INVOICES	0.00	14,466.26	1,660,546.54
01/09/2014	2000-9905	No Check	11	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 1/10/14	0.00	1,165.50	1,659,381.04
01/09/2014	2000-9905	No Check	12	0		Check	SFB-EFTPS	AP:PAYROLL 1/10/14	0.00	6,257.97	1,653,123.07
01/10/2014	2000-7002	Highway Revenue Turnback			49	Receipt	State Of Arkansas-CAMA	December 2013	121,628.97	0.00	1,774,752.04
01/10/2014	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 49	0.00	2,432.58	1,772,319.46
01/10/2014	2000-7006	Severance Taxes			49	Receipt	State Of Arkansas-CAMA	December 2013	10,801.59	0.00	1,783,121.05
01/10/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 49	0.00	216.03	1,782,905.02
01/10/2014	2000-7006	Severance Taxes			50	Receipt	State Of Arkansas-CAMA	2nd Qtr FY 2014	4,220.33	0.00	1,787,125.35
01/10/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 50	0.00	84.41	1,787,040.94
01/10/2014	2000-7006	Severance Taxes			52	Receipt	State Of Arkansas-CAMA	2nd Qtr FY 2014	1,445.24	0.00	1,788,486.18
01/10/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 52	0.00	28.90	1,788,457.28
01/10/2014	2000-7303	Highway Construction Sales Tax			51	Receipt	State Of Arkansas-CAMA	December 2013	53,977.06	0.00	1,842,434.34
01/10/2014	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 51	0.00	1,079.54	1,841,354.80
01/10/2014	2000-8754	Sale Of Fuel			53	Receipt	City Of Russellville	Public Works December Fuel 2013	4,882.13	0.00	1,846,236.93
01/10/2014	2000-8754	Sale Of Fuel			54	Receipt	City Of Russellville	RAC,RFD,RPD,CE,RCD; DECEMBER FUEL 2013	5,743.20	0.00	1,851,980.13
01/10/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 15 - Group Life	0.00	90.75	1,851,889.38
01/10/2014	2000-9901	Check	14	94591		Check	APERS	AP:PAYROLL 1/10/14	0.00	4,632.64	1,847,256.74
01/10/2014	2000-9901	Check	16	94592		Check	AAC WORKERS COMP TRUST	AP:2014 WORKMENS COMP	0.00	26,589.00	1,820,667.74
01/13/2014	2000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->2000-7004 Roads	January 2014	15,836.97	0.00	1,836,504.71
01/13/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	316.74	1,836,187.97
01/13/2014	2000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->2000-7004 Roads	January 2014	8,434.43	0.00	1,844,622.40
01/13/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	168.69	1,844,453.71
01/13/2014	2000-7210	State Land Sales				Transfer	6008-9106 State Land Sale->2000-7210 Roads	January 2013	53.82	0.00	1,844,507.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/13/2014	2000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->2000-7210 Roads	Commission from Transfer	0.00	1.08	1,844,506.45
01/13/2014	2000-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->2000-7220 Roads	January 2013	740.86	0.00	1,845,247.31
01/13/2014	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	14.82	1,845,232.49
01/13/2014	2000-8754	Sale Of Fuel			64	Receipt	5th Judicial District	Drug Task Force - December 2013	1,358.28	0.00	1,846,590.77
01/13/2014	2000-8754	Sale Of Fuel			65	Receipt	Friendship Community Care	December 2013 Fuel Statement	358.16	0.00	1,846,948.93
01/13/2014	2000-9901	Check	17	94673		Check	ENTERGY	AP:ACCT 62863899	0.00	30.79	1,846,918.14
01/14/2014	2000-8753	Sale Of Tile, Culvert And Bands			67	Receipt	Marshall Baker	8' X 12" Metal, 1-12" Band	91.55	0.00	1,847,009.69
01/14/2014	2000-9901	Check	18	94674		Check	RIDOUT LUMBER COMPANY	AP:2 INVOICES	0.00	20.57	1,846,989.12
01/14/2014	2000-9901	Check	19	94675		Check	S F I	AP:INV 6818	0.00	65.40	1,846,923.72
01/14/2014	2000-9901	Check	20	94676		Check	MOUNTAIN ENTERPRISES	AP:4 INVOICES	0.00	148.63	1,846,775.09
01/14/2014	2000-9901	Check	21	94677		Check	LOWE'S AUTO PARTS INC	AP:7 INVOICES	0.00	719.98	1,846,055.11
01/14/2014	2000-9901	Check	22	94678		Check	CINTAS CORPORATION LOC. 570	AP:2 INV#S	0.00	252.19	1,845,802.92
01/14/2014	2000-9901	Check	23	94679		Check	CROSS AUTO SUPPLY INC	AP:5 INVOICE #S	0.00	86.57	1,845,716.35
01/14/2014	2000-9901	Check	24	94680		Check	CITY CORPORATION	AP:ACT# 431745	0.00	124.68	1,845,591.67
01/14/2014	2000-9901	Check	25	94681		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:INV# 383516	0.00	70.80	1,845,520.87
01/14/2014	2000-9901	Check	26	94682		Check	HILBILT SALES CORPORTATION	AP:1 INVOICE# 91479	0.00	500.82	1,845,020.05
01/15/2014	2000-9901	Check	27	94683		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV# 15550080 / CONTRACT # 001-068020	0.00	1,815.28	1,843,204.77
01/15/2014	2000-9901	Check	28	94684		Check	CROSS AUTO SUPPLY INC	AP:5 INVOICES	0.00	159.56	1,843,045.21
01/16/2014	2000-9901	Check	29	94685		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7	0.00	796.33	1,842,248.88
01/17/2014	2000-8753	Sale Of Tile, Culvert And Bands			76	Receipt	Jim Ed Gibson		8.80	0.00	1,842,257.68
01/21/2014	2000-8754	Sale Of Fuel			79	Receipt	City Of Russellville	Parks & Recreation; Dec Fuel 2013	512.40	0.00	1,842,770.08
01/21/2014	2000-9901	Check	30	94784		Check	FLETCHER OIL COMPANY	AP:INV# 3567	0.00	24,737.77	1,818,032.31
01/21/2014	2000-9901	Check	31	94785		Check	VERIZON WIRELESS	AP:ACCT 513428031	0.00	208.73	1,817,823.58
01/21/2014	2000-9901	Check	32	94786		Check	RIVER VALLEY TINTING	AP:INV 2631	0.00	299.75	1,817,523.83
01/21/2014	2000-9901	Check	33	94787		Check	OAKLEY FERTILIZER INC	AP:INV 0151401	0.00	1,805.91	1,815,717.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/21/2014	2000-9901	Check	34	94788		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV 500640200, 500639800	0.00	68.00	1,815,649.92
01/22/2014	2000-8760	Local Grant Awards			86	Receipt	Pope County Conservation District	Crites Rd Site;3rd Qtr 2013 Grant Funds	1,125.00	0.00	1,816,774.92
01/22/2014	2000-9900	Payroll	35	41314		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,815,952.15
01/22/2014	2000-9900	Payroll	35	41315		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,815,241.45
01/22/2014	2000-9900	Payroll	35	41316		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,814,569.82
01/22/2014	2000-9900	Payroll	35	41317		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,130.38	1,813,439.44
01/22/2014	2000-9900	Payroll	35	41318		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,812,590.36
01/22/2014	2000-9900	Payroll	35	41319		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,811,906.07
01/22/2014	2000-9900	Payroll	35	41320		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	1,811,345.26
01/22/2014	2000-9900	Payroll	35	41321		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,810,629.41
01/22/2014	2000-9900	Payroll	35	41322		Check	DIXON, RONALD D	PR:Employee Payroll	0.00	852.74	1,809,776.67
01/22/2014	2000-9900	Payroll	35	41323		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,809,225.07
01/22/2014	2000-9900	Payroll	35	41324		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	790.93	1,808,434.14
01/22/2014	2000-9900	Payroll	35	41325		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,807,653.39
01/22/2014	2000-9900	Payroll	35	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	536.21	1,807,117.18
01/22/2014	2000-9900	Payroll	35	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	736.97	1,806,380.21
01/22/2014	2000-9900	Payroll	35	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,027.72	1,805,352.49
01/22/2014	2000-9900	Payroll	35	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,804,499.75
01/22/2014	2000-9900	Payroll	35	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,803,664.88
01/22/2014	2000-9900	Payroll	35	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	866.92	1,802,797.96
01/22/2014	2000-9900	Payroll	35	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	895.14	1,801,902.82
01/22/2014	2000-9900	Payroll	35	9999999		Check	WHITAKER, MICHAEL R	PR:Employee Payroll	0.00	814.68	1,801,088.14
01/22/2014	2000-9900	Payroll	35	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	1,800,336.05
01/22/2014	2000-9900	Payroll	35	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,799,887.59
01/22/2014	2000-9900	Payroll	35	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,799,050.54

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2014	2000-9900	Payroll	35	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,798,259.93
01/22/2014	2000-9900	Payroll	35	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,797,595.02
01/23/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			88	Receipt	State Of Arkansas	Request-12/17/13	76.03	0.00	1,797,671.05
01/23/2014	2000-9901	Check	37	94789		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 1/24/14	0.00	174.00	1,797,497.05
01/23/2014	2000-9905	No Check	36	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 1/24/14	0.00	1,165.50	1,796,331.55
01/24/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 39 - Legal Shield	0.00	99.30	1,796,232.25
01/24/2014	2000-9901	Check	40	94790		Check	APERS	AP:PAYROLL 1/24/14	0.00	4,632.64	1,791,599.61
01/24/2014	2000-9905	No Check	38	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 1/24/14	0.00	6,314.99	1,785,284.62
01/24/2014	2000-9905	No Check	41	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 1/24/14	0.00	2,274.19	1,783,010.43
01/28/2014	2000-9901	Check	42	94870		Check	ENTERGY	AP:ACCT 709501	0.00	870.93	1,782,139.50
01/28/2014	2000-9901	Check	43	94871		Check	ENTERGY	AP:ACCT 709592	0.00	291.88	1,781,847.62
01/28/2014	2000-9901	Check	44	94872		Check	WAL-MART COMMUNITY	AP:INV 003249	0.00	149.18	1,781,698.44
01/28/2014	2000-9901	Check	45	94873		Check	SIMPLEXGRINNELL LP	AP:INV 69727221	0.00	227.27	1,781,471.17
01/28/2014	2000-9901	Check	46	94874		Check	MOUNTAIN ENTERPRISES	AP:INV 210384	0.00	112.55	1,781,358.62
01/28/2014	2000-9901	Check	47	94875		Check	LEONARDS HARDWARE INC	AP:INV 368845	0.00	4.49	1,781,354.13
01/28/2014	2000-9901	Check	48	94876		Check	A- DEPENDABLE FENCING CO. INC.	AP:INV 5741	0.00	220.00	1,781,134.13
01/28/2014	2000-9901	Check	49	94877		Check	SOUTHERN STAR MATERIALS	AP:INV 9126	0.00	775.11	1,780,359.02
01/28/2014	2000-9901	Check	50	94878		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV 4394	0.00	56.46	1,780,302.56
01/28/2014	2000-9901	Check	51	94879		Check	DIAMOND INTERNATIONAL TRUCKS INC	AP:INV 816134R, 505673	0.00	876.93	1,779,425.63
01/29/2014	2000-9901	Check	53	94880		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:2 INVOICES	0.00	18,939.91	1,760,485.72
01/29/2014	2000-9901	Check	54	94881		Check	CINTAS CORPORATION LOC. 570	AP:2 INVOICES	0.00	252.19	1,760,233.53
01/29/2014	2000-9901	Check	55	94882		Check	LOWE'S AUTO PARTS INC	AP:3 INVOICES	0.00	242.94	1,759,990.59
01/29/2014	2000-9901	Check	56	94883		Check	ROBINETT'S SMALL ENGINE SERVICE	AP: FUEL TANK AND CAP	0.00	111.27	1,759,879.32
01/29/2014	2000-9901	Check	57	94884		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:2 INVOICES	0.00	240.15	1,759,639.17
01/29/2014	2000-9901	Check	58	94885		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INVOICE# 500645400	0.00	116.48	1,759,522.69

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/29/2014	2000-9901	Check	59	94886		Check	RIGGS CAT	AP:7 INVOICES	0.00	4,328.93	1,755,193.76
01/29/2014	2000-9901	Check	60	94887		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:QUARTERLY LISTING OF REIMBURSABLE B	0.00	389.74	1,754,804.02
01/30/2014	2000-8753	Sale Of Tile, Culvert And Bands			112	Receipt	Samuel Cecil	Culvert & Gravel	611.00	0.00	1,755,415.02
01/30/2014	2000-8753	Sale Of Tile, Culvert And Bands			113	Receipt	Sam Warren	Old Highway 27	300.00	0.00	1,755,715.02
01/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections January 2014	748.37	0.00	1,756,463.39
01/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	14.97	1,756,448.42
01/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections January 2014	477.35	0.00	1,756,925.77
01/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	9.55	1,756,916.22
01/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections January 2014	1,349.85	0.00	1,758,266.07
01/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	27.00	1,758,239.07
01/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections January 2014	1,000.47	0.00	1,759,239.54
01/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	20.01	1,759,219.53
01/31/2014	2000-8754	Sale Of Fuel			125	Receipt	State Of Arkansas	AR Game & Fish December 2013 Fuel Statem	43.38	0.00	1,759,262.91
01/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 52 - L T D	0.00	195.10	1,759,067.81
01/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 61 - QualChoice	0.00	8,819.25	1,750,248.56
01/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 62 - QualChoice	0.00	1,626.85	1,748,621.71
01/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 63 - Legacy	0.00	537.46	1,748,084.25
01/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 64 - Aflac Emp Ded	0.00	917.76	1,747,166.49
01/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 65 - Liberty National Life	0.00	13.12	1,747,153.37
01/31/2014	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	540.18	0.00	1,747,693.55
01/31/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	10.80	1,747,682.75
02/03/2014	2000-8753	Sale Of Tile, Culvert And Bands			128	Receipt	Dylan K Jackson	1-15"x24' Plastic Tile/1-15" Band-Custom	219.80	0.00	1,747,902.55
02/03/2014	2000-9901	Check	66	95006		Check	SIDNEY GRAY	AP:VEHICLE REGISTRATION 3 FORD F-150'S	0.00	33.00	1,747,869.55
02/03/2014	2000-9901	Check	67	95007		Check	LOWE'S AUTO PARTS INC	AP:2INV#	0.00	102.54	1,747,767.01
02/03/2014	2000-9901	Check	68	95008		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:2 INV#	0.00	55.84	1,747,711.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/03/2014	2000-9901	Check	69	95009		Check	LEONARDS HARDWARE INC	AP:2 INVOICES	0.00	35.26	1,747,675.91
02/03/2014	2000-9901	Check	70	95010		Check	DUVALL SAW SHOP	AP:2 INVOICES	0.00	84.93	1,747,590.98
02/03/2014	2000-9901	Check	71	95011		Check	FLETCHER OIL COMPANY	AP:INV# 3730	0.00	24,218.70	1,723,372.28
02/03/2014	2000-9901	Check	73	95012		Check	CENTURYLINK	AP:ACCT 300407988, 300659038	0.00	261.36	1,723,110.92
02/03/2014	2000-9901	Check	74	95013		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:INV P28362	0.00	1,975.48	1,721,135.44
02/03/2014	2000-9901	Check	75	95014		Check	CINTAS CORPORATION LOC. 570	AP:INV 570623966	0.00	116.69	1,721,018.75
02/03/2014	2000-9901	Check	76	95015		Check	MS WHOLESALE PLUMBING INC	AP:2 INVOICES	0.00	48.01	1,720,970.74
02/04/2014	2000-9900	Payroll	77	41350		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,720,147.97
02/04/2014	2000-9900	Payroll	77	41351		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,719,437.27
02/04/2014	2000-9900	Payroll	77	41352		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,718,765.64
02/04/2014	2000-9900	Payroll	77	41353		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,175.12	1,717,590.52
02/04/2014	2000-9900	Payroll	77	41354		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,716,741.44
02/04/2014	2000-9900	Payroll	77	41355		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,716,057.15
02/04/2014	2000-9900	Payroll	77	41356		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	1,715,496.34
02/04/2014	2000-9900	Payroll	77	41357		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,714,780.49
02/04/2014	2000-9900	Payroll	77	41358		Check	DIXON, RONALD D	PR:Employee Payroll	0.00	852.74	1,713,927.75
02/04/2014	2000-9900	Payroll	77	41359		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,713,376.15
02/04/2014	2000-9900	Payroll	77	41360		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	634.90	1,712,741.25
02/04/2014	2000-9900	Payroll	77	41361		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,711,960.50
02/04/2014	2000-9900	Payroll	77	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	546.88	1,711,413.62
02/04/2014	2000-9900	Payroll	77	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	736.97	1,710,676.65
02/04/2014	2000-9900	Payroll	77	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	1,709,634.54
02/04/2014	2000-9900	Payroll	77	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,708,781.80
02/04/2014	2000-9900	Payroll	77	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,707,946.93
02/04/2014	2000-9900	Payroll	77	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	1,707,071.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/04/2014	2000-9900	Payroll	77	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	1,706,164.87
02/04/2014	2000-9900	Payroll	77	9999999		Check	WHITAKER, MICHAEL R	PR:Employee Payroll	0.00	814.68	1,705,350.19
02/04/2014	2000-9900	Payroll	77	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	1,704,598.10
02/04/2014	2000-9900	Payroll	77	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,704,149.64
02/04/2014	2000-9900	Payroll	77	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,703,312.59
02/04/2014	2000-9900	Payroll	77	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,702,521.98
02/04/2014	2000-9900	Payroll	77	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,701,857.07
02/05/2014	2000-9901	Check	79	95016		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	174.00	1,701,683.07
02/05/2014	2000-9905	No Check	78	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAY PERIOD ENDING 02/07/2014	0.00	1,165.50	1,700,517.57
02/05/2014	2000-9905	No Check	80	0		Check	SFB-EFTPS	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	6,257.97	1,694,259.60
02/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 1/1-30/14	97.83	0.00	1,694,357.43
02/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	1.96	1,694,355.47
02/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 1/1-30/14	98.30	0.00	1,694,453.77
02/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	1.97	1,694,451.80
02/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 1/1-30/14	258.46	0.00	1,694,710.26
02/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	5.17	1,694,705.09
02/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 1/1-30/14	368.52	0.00	1,695,073.61
02/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	7.37	1,695,066.24
02/06/2014	2000-8754	Sale Of Fuel			143	Receipt	Crow Mountain Fire Dept.	Jan 2014 Fuel	392.02	0.00	1,695,458.26
02/06/2014	2000-8754	Sale Of Fuel			144	Receipt	Fifth Judicial District	Drug Task Force Jan 2014 Fuel	1,616.16	0.00	1,697,074.42
02/06/2014	2000-9901	Check	81	95017		Check	APERS	AP:PAYROLL 2/7/14	0.00	4,632.64	1,692,441.78
02/06/2014	2000-9901	Check	83	95018		Check	REED'S SEPTIC TANK CLEANING	AP:INV# 695070	0.00	145.00	1,692,296.78
02/06/2014	2000-9901	Check	84	95019		Check	FLETCHER OIL COMPANY	AP:INV# C3767	0.00	26,507.16	1,665,789.62
02/06/2014	2000-9901	Check	85	95020		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:2 INVOICES	0.00	35,592.94	1,630,196.68
02/06/2014	2000-9901	Check	86	95021		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV 9401129578	0.00	5,685.03	1,624,511.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/06/2014	2000-9901	Check	87	95022		Check	FLEET TIRE & RETREADING INC	AP:4 INVOICES	0.00	2,723.37	1,621,788.28
02/07/2014	2000-8754	Sale Of Fuel			155	Receipt	City Of Russellville	Mayor,RFD,RCD,RCE,RPD Jan Fuel 2014	13,485.06	0.00	1,635,273.34
02/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 234	12,019.37	0.00	1,647,292.71
02/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 63	415.07	0.00	1,647,707.78
02/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 69	789.28	0.00	1,648,497.06
02/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 60	7,950.29	0.00	1,656,447.35
02/07/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 82-Group Life	0.00	90.75	1,656,356.60
02/07/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 88-QualChoice	0.00	8,819.25	1,647,537.35
02/07/2014	2000-9901	Check	89	95023		Check	LOWE'S	AP:INV 910544	0.00	44.57	1,647,492.78
02/10/2014	2000-7002	Highway Revenue Turnback			157	Receipt	State Of Arkansas-CAMA	January 2014	105,149.18	0.00	1,752,641.96
02/10/2014	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 157	0.00	2,102.98	1,750,538.98
02/10/2014	2000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->2000-7004 Roads	February 2014	10,382.84	0.00	1,760,921.82
02/10/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	207.66	1,760,714.16
02/10/2014	2000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->2000-7004 Roads	February 2014	5,529.68	0.00	1,766,243.84
02/10/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	110.59	1,766,133.25
02/10/2014	2000-7006	Severance Taxes			157	Receipt	State Of Arkansas-CAMA	January 2014	16,587.52	0.00	1,782,720.77
02/10/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 157	0.00	331.75	1,782,389.02
02/10/2014	2000-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->2000-7220 Roads	February 2013	534.15	0.00	1,782,923.17
02/10/2014	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	10.68	1,782,912.49
02/10/2014	2000-7303	Highway Construction Sales Tax			157	Receipt	State Of Arkansas-CAMA	January 2014	52,093.50	0.00	1,835,005.99
02/10/2014	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 157	0.00	1,041.87	1,833,964.12
02/10/2014	2000-9901	Check	90	95133		Check	CROSS AUTO SUPPLY INC	AP:4 INVOICES	0.00	36.79	1,833,927.33
02/10/2014	2000-9901	Check	91	95134		Check	CROSS AUTO SUPPLY INC	AP:5 INVOICES	0.00	288.12	1,833,639.21
02/10/2014	2000-9901	Check	92	95135		Check	ARKANSAS STATE HWY & TRANSP DEPT	AP:BRIDGE INSPECTION	0.00	2,449.28	1,831,189.93
02/10/2014	2000-9901	Check	93	95136		Check	ENTERGY	AP:ACCT 62863899	0.00	30.79	1,831,159.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/11/2014	2000-9901	Check	94	95137		Check	CITY CORPORATION	AP:ACCT 431745	0.00	61.94	1,831,097.20
02/11/2014	2000-9901	Check	95	95138		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV 15593828	0.00	1,815.28	1,829,281.92
02/14/2014	2000-8753	Sale Of Tile, Culvert And Bands			181	Receipt	Odis Grimes	Alaskan Trial; Tile	720.00	0.00	1,830,001.92
02/14/2014	2000-8754	Sale Of Fuel			182	Receipt	City Of Russellville	Public Works; Jan 2014	5,076.20	0.00	1,835,078.12
02/14/2014	2000-8754	Sale Of Fuel			183	Receipt	City Of Russellville	RAC,P&R,RRA JAN 2014	2,223.61	0.00	1,837,301.73
02/18/2014	2000-8753	Sale Of Tile, Culvert And Bands			187	Receipt	Rudy Stanley	Customer Pickup; Tile	179.38	0.00	1,837,481.11
02/18/2014	2000-8754	Sale Of Fuel			184	Receipt	Friendship Community Care	Senior Activity Center; Jan Fuel 2014	445.97	0.00	1,837,927.08
02/18/2014	2000-9901	Check	96	95219		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7	0.00	840.21	1,837,086.87
02/19/2014	2000-9900	Payroll	101	41388		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,836,264.10
02/19/2014	2000-9900	Payroll	101	41389		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,835,553.40
02/19/2014	2000-9900	Payroll	101	41390		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,834,881.77
02/19/2014	2000-9900	Payroll	101	41391		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,156.43	1,833,725.34
02/19/2014	2000-9900	Payroll	101	41392		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,832,876.26
02/19/2014	2000-9900	Payroll	101	41393		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,832,191.97
02/19/2014	2000-9900	Payroll	101	41394		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	1,831,631.16
02/19/2014	2000-9900	Payroll	101	41395		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,830,915.31
02/19/2014	2000-9900	Payroll	101	41396		Check	DIXON, RONALD D	PR:Employee Payroll	0.00	852.74	1,830,062.57
02/19/2014	2000-9900	Payroll	101	41397		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,829,510.97
02/19/2014	2000-9900	Payroll	101	41398		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	634.90	1,828,876.07
02/19/2014	2000-9900	Payroll	101	41399		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,828,095.32
02/19/2014	2000-9900	Payroll	101	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	528.19	1,827,567.13
02/19/2014	2000-9900	Payroll	101	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	736.97	1,826,830.16
02/19/2014	2000-9900	Payroll	101	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,023.44	1,825,806.72
02/19/2014	2000-9900	Payroll	101	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,824,953.98
02/19/2014	2000-9900	Payroll	101	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,824,119.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2014	2000-9900	Payroll	101	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	857.13	1,823,261.98
02/19/2014	2000-9900	Payroll	101	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	890.05	1,822,371.93
02/19/2014	2000-9900	Payroll	101	9999999		Check	WHITAKER, MICHAEL R	PR:Employee Payroll	0.00	814.68	1,821,557.25
02/19/2014	2000-9900	Payroll	101	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	1,820,805.16
02/19/2014	2000-9900	Payroll	101	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,820,356.70
02/19/2014	2000-9900	Payroll	101	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,819,519.65
02/19/2014	2000-9900	Payroll	101	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,818,729.04
02/19/2014	2000-9900	Payroll	101	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,818,064.13
02/19/2014	2000-9901	Check	97	95220		Check	VERIZON WIRELESS	AP:ACCT 513428031	0.00	213.44	1,817,850.69
02/19/2014	2000-9901	Check	98	95221		Check	TRACTOR SUPPLY CREDIT PLAN	AP:INV 200366658	0.00	4.35	1,817,846.34
02/19/2014	2000-9901	Check	99	95222		Check	CARR'S CHAIN REACTION	AP:INVOICE FOR PULL ROPE	0.00	5.44	1,817,840.90
02/19/2014	2000-9901	Check	100	95223		Check	DIAMOND INTERNATIONAL TRUCKS INC	AP:2 INVOICES	0.00	63.82	1,817,777.08
02/20/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			192	Receipt	State Of Arkansas	Request Date 1/9/14-Inv#61795	95.92	0.00	1,817,873.00
02/20/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			193	Receipt	State Of Arkansas	Request Date 1/9/14-Inv #T310046621-22	99.85	0.00	1,817,972.85
02/20/2014	2000-9901	Check	102	95224		Check	LITTLE ROCK EQUIPMENT SALES	AP:INV# 30418	0.00	106.44	1,817,866.41
02/20/2014	2000-9901	Check	103	95225		Check	CINTAS CORPORATION LOC. 570	AP:2 INV#	0.00	273.64	1,817,592.77
02/20/2014	2000-9901	Check	104	95226		Check	RIGGS CAT	AP:5 INV#	0.00	10,247.88	1,807,344.89
02/20/2014	2000-9901	Check	105	95227		Check	LOWE'S AUTO PARTS INC	AP:5 IN#	0.00	371.35	1,806,973.54
02/20/2014	2000-9901	Check	106	95228		Check	ATWOOD DISTRIBUTING, L.P.	AP:INV# 00174/5	0.00	392.38	1,806,581.16
02/20/2014	2000-9901	Check	108	95229		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 2/21/14	0.00	174.00	1,806,407.16
02/20/2014	2000-9905	No Check	107	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 2/21/14	0.00	1,165.50	1,805,241.66
02/21/2014	2000-8753	Sale Of Tile, Culvert And Bands			199	Receipt	R J Cochran	Customer Pickup; Tile	10.42	0.00	1,805,252.08
02/21/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 109 - Legal Shield	0.00	99.30	1,805,152.78
02/21/2014	2000-9901	Check	110	95230		Check	APERS	AP:PAYROLL 2/21/14	0.00	4,632.64	1,800,520.14
02/21/2014	2000-9905	No Check	111	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 2/21/14	0.00	6,350.98	1,794,169.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/21/2014	2000-9905	No Check	112	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 2/21/14	0.00	2,282.55	1,791,886.61
02/24/2014	2000-8753	Sale Of Tile, Culvert And Bands			203	Receipt	Bibler Brothers Lumber Company	Invoice #575; Pipe	88.00	0.00	1,791,974.61
02/25/2014	2000-9901	Check	113	95327		Check	ENTERGY	AP:ACT# 709592	0.00	254.45	1,791,720.16
02/25/2014	2000-9901	Check	114	95328		Check	ENTERGY	AP:ACT#709501	0.00	818.83	1,790,901.33
02/25/2014	2000-9901	Check	118	95329		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:8 INVOICES	0.00	14,217.97	1,776,683.36
02/25/2014	2000-9901	Check	119	95330		Check	FLETCHER OIL COMPANY	AP:INV 3899	0.00	332.46	1,776,350.90
02/25/2014	2000-9901	Check	120	95331		Check	CERTIFIED LABORATORIES	AP:INV 1403934	0.00	462.86	1,775,888.04
02/25/2014	2000-9901	Check	121	95332		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:INV 305828	0.00	108.98	1,775,779.06
02/25/2014	2000-9901	Check	122	95333		Check	CROSS AUTO SUPPLY INC	AP:4 INVOICES	0.00	68.19	1,775,710.87
02/27/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 115 - QualChoice	0.00	1,595.64	1,774,115.23
02/27/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 116 - Liberty National Life	0.00	13.12	1,774,102.11
02/27/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 117 - Legacy	0.00	537.46	1,773,564.65
02/27/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 123 - Aflac Emp Ded	0.00	917.76	1,772,646.89
02/27/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 126 - L T D	0.00	195.10	1,772,451.79
02/27/2014	2000-9901	Check	124	95334		Check	FLETCHER OIL COMPANY	AP:INV 3980	0.00	27,076.57	1,745,375.22
02/27/2014	2000-9901	Check	125	95335		Check	CHEMPRO SERVICES, INC.	AP:INV 2429	0.00	15,657.60	1,729,717.62
02/28/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections February 2014	1,312.20	0.00	1,731,029.82
02/28/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	26.24	1,731,003.58
02/28/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections February 2014	473.20	0.00	1,731,476.78
02/28/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	9.46	1,731,467.32
02/28/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections February 2014	2,087.36	0.00	1,733,554.68
02/28/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	41.75	1,733,512.93
02/28/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections February 2014	1,426.66	0.00	1,734,939.59
02/28/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	28.53	1,734,911.06
02/28/2014	2000-8753	Sale Of Tile, Culvert And Bands			230	Receipt	Hershel Milholen	Customer Picked Up; Tile	840.00	0.00	1,735,751.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/28/2014	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	479.75	0.00	1,736,230.81
02/28/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	9.60	1,736,221.21
03/04/2014	2000-9901	Check	127	95446		Check	CENTURYLINK	AP:ACCT 300659038, 300407988	0.00	260.80	1,735,960.41
03/05/2014	2000-8754	Sale Of Fuel			236	Receipt	Fifth Judicial District	Drug Task Force; Feb Fuel 2014	1,677.20	0.00	1,737,637.61
03/05/2014	2000-9900	Payroll	128	41426		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,736,814.84
03/05/2014	2000-9900	Payroll	128	41427		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,736,104.14
03/05/2014	2000-9900	Payroll	128	41428		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,735,432.51
03/05/2014	2000-9900	Payroll	128	41429		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,175.12	1,734,257.39
03/05/2014	2000-9900	Payroll	128	41430		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,733,408.31
03/05/2014	2000-9900	Payroll	128	41431		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,732,724.02
03/05/2014	2000-9900	Payroll	128	41432		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	1,732,163.21
03/05/2014	2000-9900	Payroll	128	41433		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,731,447.36
03/05/2014	2000-9900	Payroll	128	41434		Check	DIXON, RONALD D	PR:Employee Payroll	0.00	451.36	1,730,996.00
03/05/2014	2000-9900	Payroll	128	41435		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,730,444.40
03/05/2014	2000-9900	Payroll	128	41436		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,729,759.50
03/05/2014	2000-9900	Payroll	128	41437		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,728,978.75
03/05/2014	2000-9900	Payroll	128	41443		Check	DIXON, RONALD D	PR:Employee Payroll	0.00	338.24	1,728,640.51
03/05/2014	2000-9900	Payroll	128	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	546.88	1,728,093.63
03/05/2014	2000-9900	Payroll	128	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	736.97	1,727,356.66
03/05/2014	2000-9900	Payroll	128	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	1,726,314.55
03/05/2014	2000-9900	Payroll	128	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,725,461.81
03/05/2014	2000-9900	Payroll	128	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,724,626.94
03/05/2014	2000-9900	Payroll	128	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	1,723,751.12
03/05/2014	2000-9900	Payroll	128	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	1,722,844.88
03/05/2014	2000-9900	Payroll	128	9999999		Check	WHITAKER, MICHAEL R	PR:Employee Payroll	0.00	814.68	1,722,030.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
03/05/2014	2000-9900	Payroll	128	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	1,721,278.11
03/05/2014	2000-9900	Payroll	128	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,720,829.65
03/05/2014	2000-9900	Payroll	128	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,719,992.60
03/05/2014	2000-9900	Payroll	128	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,719,201.99
03/05/2014	2000-9900	Payroll	128	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,718,537.08
03/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 1/31-2/27/14	280.05	0.00	1,718,817.13
03/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	5.60	1,718,811.53
03/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 1/31-2/27/14	311.64	0.00	1,719,123.17
03/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	6.23	1,719,116.94
03/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 1/31-2/27/14	792.46	0.00	1,719,909.40
03/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	15.85	1,719,893.55
03/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 1/31-2/27/14	614.48	0.00	1,720,508.03
03/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	12.29	1,720,495.74
03/06/2014	2000-9901	Check	129	95447		Check	CROSS AUTO SUPPLY INC	AP:4 INV#S	0.00	60.71	1,720,435.03
03/06/2014	2000-9901	Check	130	95448		Check	LOWE'S AUTO PARTS INC	AP:3 INV#	0.00	119.60	1,720,315.43
03/06/2014	2000-9901	Check	131	95449		Check	LEONARDS HARDWARE INC	AP:INV# 374259/1	0.00	217.99	1,720,097.44
03/06/2014	2000-9901	Check	132	95450		Check	STERLING STEEL	AP:INV# 32780	0.00	52.65	1,720,044.79
03/06/2014	2000-9901	Check	133	95451		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:4 INV#	0.00	84.54	1,719,960.25
03/06/2014	2000-9901	Check	134	95452		Check	CROSS AUTO SUPPLY INC	AP:1 INV	0.00	21.73	1,719,938.52
03/06/2014	2000-9901	Check	135	95453		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:8 INV#S	0.00	842.48	1,719,096.04
03/06/2014	2000-9901	Check	136	95454		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:	0.00	48.01	1,719,048.03
03/06/2014	2000-9901	Check	137	95455		Check	RIGGS CAT	AP:4 INV#	0.00	4,170.40	1,714,877.63
03/06/2014	2000-9901	Check	138	95456		Check	FLEET TIRE & RETREADING INC	AP:4 INV	0.00	4,059.21	1,710,818.42
03/06/2014	2000-9901	Check	139	95457		Check	FLETCHER OIL COMPANY	AP:INV# 4045	0.00	24,617.26	1,686,201.16
03/06/2014	2000-9901	Check	141	95458		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 3/7/14	0.00	174.00	1,686,027.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/06/2014	2000-9901	Check	142	95459		Check	VINSON ELECTRIC SUPPLY INC	AP:INV 039558	0.00	236.52	1,685,790.64
03/06/2014	2000-9905	No Check	140	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 3/7/14	0.00	1,115.50	1,684,675.14
03/06/2014	2000-9905	No Check	143	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/7/14	0.00	6,187.07	1,678,488.07
03/07/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/1-6/14	1,978.76	0.00	1,680,466.83
03/07/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	39.58	1,680,427.25
03/07/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/1-6/14	1,515.95	0.00	1,681,943.20
03/07/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	30.32	1,681,912.88
03/07/2014	2000-8754	Sale Of Fuel			253	Receipt	Crow Mountain Fire Dept.	Feb Fuel 2014	439.72	0.00	1,682,352.60
03/07/2014	2000-9901	Check	145	95460		Check	APERS	AP:PAYROLL 3/7/14	0.00	4,554.05	1,677,798.55
03/07/2014	2000-9901	Check	147	95461		Check	CINTAS CORPORATION LOC. 570	AP:2 INVOICES	0.00	252.19	1,677,546.36
03/10/2014	2000-7002	Highway Revenue Turnback			254	Receipt	State Of Arkansas-CAMA	February 2014	113,929.55	0.00	1,791,475.91
03/10/2014	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 254	0.00	2,278.59	1,789,197.32
03/10/2014	2000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->2000-7004 Roads	March 2014	9,729.18	0.00	1,798,926.50
03/10/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	194.58	1,798,731.92
03/10/2014	2000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->2000-7004 Roads	March 2014	5,181.56	0.00	1,803,913.48
03/10/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	103.63	1,803,809.85
03/10/2014	2000-7006	Severance Taxes			254	Receipt	State Of Arkansas-CAMA	February 2014	15,318.76	0.00	1,819,128.61
03/10/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 254	0.00	306.38	1,818,822.23
03/10/2014	2000-7303	Highway Construction Sales Tax			254	Receipt	State Of Arkansas-CAMA	February 2014	47,960.76	0.00	1,866,782.99
03/10/2014	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 254	0.00	959.22	1,865,823.77
03/10/2014	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 452	10,390.03	0.00	1,876,213.80
03/10/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 151	290.11	0.00	1,876,503.91
03/10/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 126	415.42	0.00	1,876,919.33
03/10/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 140	6,513.95	0.00	1,883,433.28
03/10/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 144 - Group Life	0.00	87.12	1,883,346.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/10/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 146 - QualChoice	0.00	8,819.25	1,874,526.91
03/12/2014	2000-8753	Sale Of Tile, Culvert And Bands			271	Receipt	Scotty Freeman	Customer Pickup; Tile	19.31	0.00	1,874,546.22
03/12/2014	2000-9901	Check	148	95575		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:INV 94, 162	0.00	18,427.72	1,856,118.50
03/12/2014	2000-9901	Check	149	95576		Check	TRACTOR SUPPLY CREDIT PLAN	AP:2 INVOICES	0.00	148.17	1,855,970.33
03/12/2014	2000-9901	Check	150	95577		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV 15637569	0.00	1,815.28	1,854,155.05
03/12/2014	2000-9901	Check	151	95578		Check	ATWOOD DISTRIBUTING, L.P.	AP:2 INVOICES	0.00	44.21	1,854,110.84
03/12/2014	2000-9901	Check	152	95579		Check	MOUNTAIN ENTERPRISES	AP:INV 255	0.00	108.36	1,854,002.48
03/12/2014	2000-9901	Check	153	95580		Check	A- DEPENDABLE FENCING CO. INC.	AP:INV 5775	0.00	150.00	1,853,852.48
03/12/2014	2000-9901	Check	154	95581		Check	RIGGS CAT	AP:6 INVOICES	0.00	621.77	1,853,230.71
03/12/2014	2000-9901	Check	155	95582		Check	ADVANCED DRAINAGE SYSTEMS INC	AP:4 INVOICES	0.00	27,052.32	1,826,178.39
03/13/2014	2000-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->2000-7220 Roads	March 2013	1,420.44	0.00	1,827,598.83
03/13/2014	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	28.41	1,827,570.42
03/13/2014	2000-9901	Check	156	95583		Check	CITY CORPORATION	AP:ACT# 431745	0.00	76.50	1,827,493.92
03/14/2014	2000-7102	Federal Forest Reserve			277	Receipt	State Of Arkansas-Forest Reserve	Roads=25%; Schools=75% Per ACA 19-7-404	13,677.50	0.00	1,841,171.42
03/14/2014	2000-7102	Federal Forest Reserve				Comm < Receipt		Commission from Receipt 277	0.00	273.55	1,840,897.87
03/14/2014	2000-7107	Nonmilitary Land Mineral Lease			276	Receipt	State Of Arkansas-Mineral Leasing Rent BLM	Roads=15%;Schools=60%; Other=25%-9/13-2/	957.67	0.00	1,841,855.54
03/14/2014	2000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 276	0.00	19.15	1,841,836.39
03/14/2014	2000-8754	Sale Of Fuel			283	Receipt	City Of Russellville	RAC,RFD,RPD,RCD,RCE,P&R Feb Fuel 2014	14,659.45	0.00	1,856,495.84
03/14/2014	2000-8754	Sale Of Fuel			284	Receipt	City Of Russellville	Public Works Feb Fuel 2014	1,981.40	0.00	1,858,477.24
03/17/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/7-13/14	4,342.88	0.00	1,862,820.12
03/17/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	86.86	1,862,733.26
03/17/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/7-13/14	7,448.55	0.00	1,870,181.81
03/17/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	148.97	1,870,032.84
03/17/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			287	Receipt	State Of Arkansas	Request Date 1/27/14 - Invoice #61935	137.86	0.00	1,870,170.70
03/17/2014	2000-8712	Sale Of Material			289	Receipt	River Valley Recycling	Ck#12089-Scrap Metal	1,451.40	0.00	1,871,622.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/17/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 289	0.00	29.03	1,871,593.07
03/17/2014	2000-8754	Sale Of Fuel			290	Receipt	Friendship Community Care	February Fuel Statement	478.64	0.00	1,872,071.71
03/17/2014	2000-9901	Check	157	95704		Check	ENTERGY	AP:ACCT 62863899	0.00	30.15	1,872,041.56
03/18/2014	2000-8753	Sale Of Tile, Culvert And Bands			292	Receipt	Pina Gonzalo Landscaping	Upper McGuire Loop; Tile	114.40	0.00	1,872,155.96
03/18/2014	2000-8753	Sale Of Tile, Culvert And Bands			293	Receipt	Judy Johnston	Customer Pick Up; Tile	255.00	0.00	1,872,410.96
03/18/2014	2000-9901	Check	158	95705		Check	VERIZON WIRELESS	AP:ACT# 513428031-00001	0.00	209.18	1,872,201.78
03/18/2014	2000-9901	Check	159	95706		Check	CINTAS CORPORATION LOC. 570	AP:2 INV	0.00	295.44	1,871,906.34
03/18/2014	2000-9901	Check	160	95707		Check	ESCI	AP:INV 3-11-14-125	0.00	132.19	1,871,774.15
03/18/2014	2000-9901	Check	161	95708		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7	0.00	847.40	1,870,926.75
03/18/2014	2000-9901	Check	162	95709		Check	DIAMOND INTERNATIONAL TRUCKS INC	AP:INV 506173	0.00	2,371.58	1,868,555.17
03/18/2014	2000-9901	Check	163	95710		Check	THE SOUTHERN CO NLR INC	AP:INV 1401087	0.00	904.70	1,867,650.47
03/19/2014	2000-9900	Payroll	164	41461		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,866,827.70
03/19/2014	2000-9900	Payroll	164	41462		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,866,117.00
03/19/2014	2000-9900	Payroll	164	41463		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,865,445.37
03/19/2014	2000-9900	Payroll	164	41464		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,158.22	1,864,287.15
03/19/2014	2000-9900	Payroll	164	41465		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,863,438.07
03/19/2014	2000-9900	Payroll	164	41466		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,862,753.78
03/19/2014	2000-9900	Payroll	164	41467		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	1,862,192.97
03/19/2014	2000-9900	Payroll	164	41468		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,861,477.12
03/19/2014	2000-9900	Payroll	164	41469		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,860,925.52
03/19/2014	2000-9900	Payroll	164	41470		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,860,240.62
03/19/2014	2000-9900	Payroll	164	41471		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,859,459.87
03/19/2014	2000-9900	Payroll	164	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	533.53	1,858,926.34
03/19/2014	2000-9900	Payroll	164	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,026.10	1,857,900.24
03/19/2014	2000-9900	Payroll	164	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,857,047.50

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
03/19/2014	2000-9900	Payroll	164	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,856,212.63
03/19/2014	2000-9900	Payroll	164	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	858.92	1,855,353.71
03/19/2014	2000-9900	Payroll	164	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	893.62	1,854,460.09
03/19/2014	2000-9900	Payroll	164	9999999		Check	WHITAKER, MICHAEL R	PR:Employee Payroll	0.00	583.90	1,853,876.19
03/19/2014	2000-9900	Payroll	164	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	1,853,124.10
03/19/2014	2000-9900	Payroll	164	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	1,852,339.86
03/19/2014	2000-9900	Payroll	164	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,851,891.40
03/19/2014	2000-9900	Payroll	164	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,851,054.35
03/19/2014	2000-9900	Payroll	164	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,850,263.74
03/19/2014	2000-9900	Payroll	164	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,849,598.83
03/20/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/14-20/14	16,732.85	0.00	1,866,331.68
03/20/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	334.66	1,865,997.02
03/20/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/14-20/14	14,553.42	0.00	1,880,550.44
03/20/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	291.07	1,880,259.37
03/21/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 168 - Liberty National Life	0.00	13.12	1,880,246.25
03/21/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 169 - QualChoice	0.00	1,595.64	1,878,650.61
03/21/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 170 - Legal Shield	0.00	99.30	1,878,551.31
03/21/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 171 - Legacy	0.00	537.46	1,878,013.85
03/21/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 176 - Aflac Emp Ded	0.00	917.76	1,877,096.09
03/21/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 172 - L T D	0.00	186.80	1,876,909.29
03/21/2014	2000-9901	Check	166	95711		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 3/21/14	0.00	174.00	1,876,735.29
03/21/2014	2000-9901	Check	167	95712		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:INV 136, 264	0.00	8,533.47	1,868,201.82
03/21/2014	2000-9901	Check	175	95713		Check	APERS	AP:PAYROLL 3/21/14	0.00	4,440.62	1,863,761.20
03/21/2014	2000-9905	No Check	165	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 3/21/14	0.00	1,115.50	1,862,645.70
03/21/2014	2000-9905	No Check	173	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/21/14	0.00	6,018.83	1,856,626.87

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
03/21/2014	2000-9905	No Check	174	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 3/21/14	0.00	2,192.32	1,854,434.55
03/24/2014	2000-8754	Sale Of Fuel			308	Receipt	State Of Arkansas	Game & Fish; Jan Fuel 2014	300.38	0.00	1,854,734.93
03/25/2014	2000-9901	Check	177	95806		Check	THE ATKINS CHRONICLE	AP:DIDS FOR ASPHALT AND CHIP & SEAL	0.00	34.50	1,854,700.43
03/26/2014	2000-9901	Check	178	95807		Check	LOWE'S AUTO PARTS INC	AP:8 INV	0.00	138.00	1,854,562.43
03/26/2014	2000-9901	Check	179	95808		Check	LOWE'S AUTO PARTS INC	AP:7 INV#	0.00	776.65	1,853,785.78
03/26/2014	2000-9901	Check	180	95809		Check	LEONARDS HARDWARE INC	AP:2 INV#	0.00	137.91	1,853,647.87
03/26/2014	2000-9901	Check	181	95810		Check	THE SOUTHERN CO NLR INC	AP:INV# 1401239-IN	0.00	234.03	1,853,413.84
03/26/2014	2000-9901	Check	182	95811		Check	CROSS AUTO SUPPLY INC	AP:9 INV#	0.00	427.73	1,852,986.11
03/26/2014	2000-9901	Check	183	95812		Check	FLETCHER OIL COMPANY	AP:2 INV#	0.00	325.64	1,852,660.47
03/26/2014	2000-9901	Check	184	95813		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 0086 6625	0.00	372.96	1,852,287.51
03/26/2014	2000-9901	Check	185	95814		Check	CUSTOM AUTO PAINTS	AP:2 INV#	0.00	92.56	1,852,194.95
03/26/2014	2000-9901	Check	186	95815		Check	RIDOUT LUMBER COMPANY	AP:INV# 8712300	0.00	12.79	1,852,182.16
03/26/2014	2000-9901	Check	187	95816		Check	MAUS IMPLEMENT COMPANY	AP:INV# 681210	0.00	310.04	1,851,872.12
03/26/2014	2000-9901	Check	188	95817		Check	ENTERGY	AP:ACCT 709501	0.00	871.66	1,851,000.46
03/26/2014	2000-9901	Check	189	95818		Check	ENTERGY	AP:ACCT 709592	0.00	242.56	1,850,757.90
03/31/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/21-31/14	23,198.96	0.00	1,873,956.86
03/31/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	463.98	1,873,492.88
03/31/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 3/21-31/14	19,035.20	0.00	1,892,528.08
03/31/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	380.70	1,892,147.38
03/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections March 2014	995.10	0.00	1,893,142.48
03/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	19.90	1,893,122.58
03/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections March 2014	672.65	0.00	1,893,795.23
03/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	13.45	1,893,781.78
03/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections March 2014	1,644.86	0.00	1,895,426.64
03/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	32.90	1,895,393.74

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
03/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections March 2014	1,059.92	0.00	1,896,453.66
03/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	21.20	1,896,432.46
03/31/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			325	Receipt	State Of Arkansas	Request Date 2/6/14-Invoice#50099305	1,131.55	0.00	1,897,564.01
03/31/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			326	Receipt	State Of Arkansas	Request Date 2/6/14-Inv #62084, 62140	281.10	0.00	1,897,845.11
03/31/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			327	Receipt	State Of Arkansas	Request Date 2/7/14-Invoice #3000895029	148.43	0.00	1,897,993.54
03/31/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			328	Receipt	State Of Arkansas	Request Date 2/7/14-Invoice #9401129578	27.88	0.00	1,898,021.42
03/31/2014	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	550.32	0.00	1,898,571.74
03/31/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	11.01	1,898,560.73
04/01/2014	2000-9901	Check	190	95923		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV#	0.00	5,871.13	1,892,689.60
04/01/2014	2000-9901	Check	191	95924		Check	CINTAS CORPORATION LOC. 570	AP:2 INV#	0.00	290.34	1,892,399.26
04/01/2014	2000-9901	Check	192	95925		Check	LTS WHOLESALE TIRE	AP:INV#	0.00	817.50	1,891,581.76
04/02/2014	2000-8753	Sale Of Tile, Culvert And Bands			338	Receipt	Robert Jones	Culverts	315.00	0.00	1,891,896.76
04/02/2014	2000-9900	Payroll	197	41495		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,891,073.99
04/02/2014	2000-9900	Payroll	197	41496		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,890,363.29
04/02/2014	2000-9900	Payroll	197	41497		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,889,691.66
04/02/2014	2000-9900	Payroll	197	41498		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,175.12	1,888,516.54
04/02/2014	2000-9900	Payroll	197	41499		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,887,667.46
04/02/2014	2000-9900	Payroll	197	41500		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,886,983.17
04/02/2014	2000-9900	Payroll	197	41501		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	1,886,422.36
04/02/2014	2000-9900	Payroll	197	41502		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,885,706.51
04/02/2014	2000-9900	Payroll	197	41503		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	783.17	1,884,923.34
04/02/2014	2000-9900	Payroll	197	41504		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,884,371.74
04/02/2014	2000-9900	Payroll	197	41505		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,883,686.84
04/02/2014	2000-9900	Payroll	197	41506		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,882,906.09
04/02/2014	2000-9900	Payroll	197	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	546.88	1,882,359.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/02/2014	2000-9900	Payroll	197	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	1,881,317.10
04/02/2014	2000-9900	Payroll	197	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,880,464.36
04/02/2014	2000-9900	Payroll	197	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	1,879,588.54
04/02/2014	2000-9900	Payroll	197	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,878,753.67
04/02/2014	2000-9900	Payroll	197	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	1,877,847.43
04/02/2014	2000-9900	Payroll	197	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	1,877,095.34
04/02/2014	2000-9900	Payroll	197	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	1,876,311.10
04/02/2014	2000-9900	Payroll	197	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,875,862.64
04/02/2014	2000-9900	Payroll	197	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,875,025.59
04/02/2014	2000-9900	Payroll	197	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,874,234.98
04/02/2014	2000-9900	Payroll	197	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,873,570.07
04/02/2014	2000-9901	Check	193	95926		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:2 INV#	0.00	4,637.16	1,868,932.91
04/02/2014	2000-9901	Check	194	95927		Check	FASTENAL COMPANY	AP:INV# ARRUS62853	0.00	3.27	1,868,929.64
04/02/2014	2000-9901	Check	195	95928		Check	STERLING STEEL	AP:2INV#	0.00	232.61	1,868,697.03
04/02/2014	2000-9901	Check	196	95929		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:2INV#	0.00	78.50	1,868,618.53
04/03/2014	2000-9901	Check	198	95930		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 4/4/14	0.00	174.00	1,868,444.53
04/03/2014	2000-9901	Check	200	95931		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:INV 191	0.00	24,700.09	1,843,744.44
04/03/2014	2000-9901	Check	201	95932		Check	CENTURYLINK	AP:ACCT 300659038, 300407988	0.00	260.80	1,843,483.64
04/03/2014	2000-9901	Check	202	95933		Check	QUALITY PETROLEUM, INC.	AP:INV 01116524-001	0.00	575.52	1,842,908.12
04/03/2014	2000-9901	Check	203	95934		Check	FLEET TIRE & RETREADING INC	AP:6 INVOICES	0.00	4,262.22	1,838,645.90
04/03/2014	2000-9905	No Check	199	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 4/4/14	0.00	1,115.50	1,837,530.40
04/04/2014	2000-8754	Sale Of Fuel			354	Receipt	Fifth Judicial District	Drug Task Force;March Fuel 2014	2,051.31	0.00	1,839,581.71
04/04/2014	2000-8754	Sale Of Fuel			355	Receipt	City Of Russellville	RCD,RCE; March Fuel 2014	161.75	0.00	1,839,743.46
04/04/2014	2000-9901	Check	206	95935		Check	APERS	AP:PAYROLL 4/4/14	0.00	4,526.67	1,835,216.79
04/04/2014	2000-9901	Check	207	95936		Check	FLETCHER OIL COMPANY	AP:3 INVOICES	0.00	52,470.24	1,782,746.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/04/2014	2000-9905	No Check	205	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/4/14	0.00	5,958.52	1,776,788.03
04/07/2014	2000-8753	Sale Of Tile, Culvert And Bands			362	Receipt	Kenneth Britton	Bayou Ridge Road; Gravel	279.38	0.00	1,777,067.41
04/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 625	12,026.91	0.00	1,789,094.32
04/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 206	287.01	0.00	1,789,381.33
04/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 160	517.28	0.00	1,789,898.61
04/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 198	8,607.25	0.00	1,798,505.86
04/07/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 204 - QualChoice	0.00	8,466.48	1,790,039.38
04/07/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 208 - Group Life	0.00	87.12	1,789,952.26
04/08/2014	2000-9901	Check	209	96069		Check	AR DEPARTMENT OF EMERGENCY MANAGEMENT	AP:APROPRIATION ORD 2014-0-15 /OVERPAYM	0.00	8,231.25	1,781,721.01
04/08/2014	2000-9901	Check	210	96070		Check	RIGGS CAT	AP:12 INV#	0.00	3,246.11	1,778,474.90
04/08/2014	2000-9901	Check	211	96071		Check	LOWE'S AUTO PARTS INC	AP:7 INV	0.00	1,102.96	1,777,371.94
04/08/2014	2000-9901	Check	212	96072		Check	CROSS AUTO SUPPLY INC	AP:6 INV	0.00	61.42	1,777,310.52
04/08/2014	2000-9901	Check	213	96073		Check	WELSCO INC	AP:3 INV#	0.00	519.26	1,776,791.26
04/08/2014	2000-9901	Check	214	96074		Check	ATWOOD DISTRIBUTING, L.P.	AP:2 INV#	0.00	107.78	1,776,683.48
04/08/2014	2000-9901	Check	215	96075		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV#	0.00	7.05	1,776,676.43
04/08/2014	2000-9901	Check	216	96076		Check	EARNEST STANDRIDGE TRUCK SHOP INC	AP:INV#	0.00	162.75	1,776,513.68
04/08/2014	2000-9901	Check	217	96077		Check	CUSTOM AUTO PAINTS	AP:4 INV#	0.00	170.33	1,776,343.35
04/08/2014	2000-9901	Check	218	96078		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:INV#	0.00	49.89	1,776,293.46
04/08/2014	2000-9901	Check	219	96079		Check	SUMMIT TRUCK GROUP	AP:INV#	0.00	819.64	1,775,473.82
04/08/2014	2000-9901	Check	220	96080		Check	STERLING STEEL	AP:INV# 32996	0.00	148.24	1,775,325.58
04/09/2014	2000-8754	Sale Of Fuel			372	Receipt	Crow Mountain Fire Dept.	March Fuel 2014	306.12	0.00	1,775,631.70
04/09/2014	2000-9901	Check	221	96081		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV 15682269	0.00	1,815.28	1,773,816.42
04/10/2014	2000-9901	Check	222	96082		Check	CITY CORPORATION	AP:ACCT 431745	0.00	66.79	1,773,749.63
04/11/2014	2000-8753	Sale Of Tile, Culvert And Bands			379	Receipt	Danny Walker	15 Walthall Road; Culvert	450.00	0.00	1,774,199.63
04/11/2014	2000-8753	Sale Of Tile, Culvert And Bands			380	Receipt	Preston Rood	Customer Picked Up: Tile	391.37	0.00	1,774,591.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/14/2014	2000-7002	Highway Revenue Turnback			392	Receipt	State Of Arkansas-CAMA	March 2014	112,510.49	0.00	1,887,101.49
04/14/2014	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 392	0.00	2,250.21	1,884,851.28
04/14/2014	2000-7006	Severance Taxes			392	Receipt	State Of Arkansas-CAMA	March 2014	18,354.11	0.00	1,903,205.39
04/14/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 392	0.00	367.08	1,902,838.31
04/14/2014	2000-7006	Severance Taxes			395	Receipt	State Of Arkansas-CAMA	3rd Qtr FY 2014-Add'l Severance Tax	2,839.51	0.00	1,905,677.82
04/14/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 395	0.00	56.79	1,905,621.03
04/14/2014	2000-7006	Severance Taxes			396	Receipt	State Of Arkansas-CAMA	3rd Qtr FY 2014	893.81	0.00	1,906,514.84
04/14/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 396	0.00	17.88	1,906,496.96
04/14/2014	2000-7102	Federal Forest Reserve			397	Receipt	State Of Arkansas-Forest Reserve	Fiscal Yr 2013-25% For Roads Per 19-7-40	76,241.69	0.00	1,982,738.65
04/14/2014	2000-7102	Federal Forest Reserve				Comm < Receipt		Commission from Receipt 397	0.00	1,524.83	1,981,213.82
04/14/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 2/28-3/28/14	1,653.66	0.00	1,982,867.48
04/14/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	33.07	1,982,834.41
04/14/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 2/28-3/28/14	1,288.98	0.00	1,984,123.39
04/14/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	25.78	1,984,097.61
04/14/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 2/28-3/28/14	226.82	0.00	1,984,324.43
04/14/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	4.54	1,984,319.89
04/14/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 2/28-3/28/14	65.91	0.00	1,984,385.80
04/14/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	1.32	1,984,384.48
04/14/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 2/28-3/28/14	674.43	0.00	1,985,058.91
04/14/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	13.49	1,985,045.42
04/14/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 2/28-3/28/14	380.85	0.00	1,985,426.27
04/14/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	7.62	1,985,418.65
04/14/2014	2000-7303	Highway Construction Sales Tax			392	Receipt	State Of Arkansas-CAMA	March 2014	53,491.88	0.00	2,038,910.53
04/14/2014	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 392	0.00	1,069.84	2,037,840.69
04/14/2014	2000-8754	Sale Of Fuel			387	Receipt	Friendship Community Care	March Fuel 2014	544.13	0.00	2,038,384.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/14/2014	2000-8754	Sale Of Fuel			388	Receipt	City Of Russellville	RFD,RPD,P&R March Fuel 2014	1,721.61	0.00	2,040,106.43
04/14/2014	2000-9901	Check	223	96183		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367081-7 13% OF GAS BILL	0.00	433.43	2,039,673.00
04/14/2014	2000-9901	Check	224	96184		Check	ENTERGY	AP:ACCT 62863899	0.00	30.94	2,039,642.06
04/15/2014	2000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->2000-7004 Roads	April 2014	10,995.39	0.00	2,050,637.45
04/15/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	219.91	2,050,417.54
04/15/2014	2000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->2000-7004 Roads	April 2014	5,809.94	0.00	2,056,227.48
04/15/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	116.20	2,056,111.28
04/15/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/1-3/14	2,688.35	0.00	2,058,799.63
04/15/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	53.77	2,058,745.86
04/15/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/1-3/14	6,357.70	0.00	2,065,103.56
04/15/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	127.15	2,064,976.41
04/15/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/4-10/14	64,791.45	0.00	2,129,767.86
04/15/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	1,295.83	2,128,472.03
04/15/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/4-10/14	44,924.07	0.00	2,173,396.10
04/15/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	898.48	2,172,497.62
04/15/2014	2000-9901	Check	225	96185		Check	STERLING STEEL	AP:INV 33039	0.00	72.68	2,172,424.94
04/15/2014	2000-9901	Check	226	96186		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV 9401149836	0.00	5,509.84	2,166,915.10
04/15/2014	2000-9901	Check	227	96187		Check	COGSWELL MOTORS INC	AP:INV 449836	0.00	343.94	2,166,571.16
04/15/2014	2000-9901	Check	228	96188		Check	MOUNTAIN ENTERPRISES	AP:INV 926	0.00	103.67	2,166,467.49
04/15/2014	2000-9901	Check	229	96189		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:INV 388173	0.00	118.74	2,166,348.75
04/15/2014	2000-9901	Check	230	96190		Check	JOHNNY'S SHOP	AP:INV 5315	0.00	328.50	2,166,020.25
04/15/2014	2000-9901	Check	231	96191		Check	RIDOUT LUMBER COMPANY	AP:INV 8716311	0.00	12.14	2,166,008.11
04/15/2014	2000-9901	Check	232	96192		Check	CROSS AUTO SUPPLY INC	AP:4 INVOICES	0.00	126.18	2,165,881.93
04/15/2014	2000-9901	Check	233	96193		Check	CINTAS CORPORATION LOC. 570	AP:2 INVOICES	0.00	252.19	2,165,629.74
04/15/2014	2000-9901	Check	234	96194		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:4 INVOICES	0.00	393.87	2,165,235.87

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2014	2000-9900	Payroll	235	41530		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	2,164,413.10
04/16/2014	2000-9900	Payroll	235	41531		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	2,163,702.40
04/16/2014	2000-9900	Payroll	235	41532		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	667.48	2,163,034.92
04/16/2014	2000-9900	Payroll	235	41533		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,156.43	2,161,878.49
04/16/2014	2000-9900	Payroll	235	41534		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	2,161,029.41
04/16/2014	2000-9900	Payroll	235	41535		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	2,160,345.12
04/16/2014	2000-9900	Payroll	235	41536		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	2,159,784.31
04/16/2014	2000-9900	Payroll	235	41537		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	2,159,068.46
04/16/2014	2000-9900	Payroll	235	41538		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	783.17	2,158,285.29
04/16/2014	2000-9900	Payroll	235	41539		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	2,157,733.69
04/16/2014	2000-9900	Payroll	235	41540		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	2,157,048.79
04/16/2014	2000-9900	Payroll	235	41541		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	2,156,268.04
04/16/2014	2000-9900	Payroll	235	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	531.76	2,155,736.28
04/16/2014	2000-9900	Payroll	235	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,025.21	2,154,711.07
04/16/2014	2000-9900	Payroll	235	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	2,153,858.33
04/16/2014	2000-9900	Payroll	235	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	2,153,023.46
04/16/2014	2000-9900	Payroll	235	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	858.03	2,152,165.43
04/16/2014	2000-9900	Payroll	235	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	893.62	2,151,271.81
04/16/2014	2000-9900	Payroll	235	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	388.39	2,150,883.42
04/16/2014	2000-9900	Payroll	235	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	2,150,131.33
04/16/2014	2000-9900	Payroll	235	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	2,149,347.09
04/16/2014	2000-9900	Payroll	235	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	2,148,898.63
04/16/2014	2000-9900	Payroll	235	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	388.39	2,148,510.24
04/16/2014	2000-9900	Payroll	235	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	2,147,673.19
04/16/2014	2000-9900	Payroll	235	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	2,146,882.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

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04/16/2014	2000-9900	Payroll	235	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	2,146,217.67
04/17/2014	2000-9901	Check	236	96195		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAY PERIOD ENDING 4/18/14	0.00	174.00	2,146,043.67
04/17/2014	2000-9905	No Check	237	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 4/18/14	0.00	1,115.50	2,144,928.17
04/17/2014	2000-9905	No Check	238	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/18/14	0.00	6,286.10	2,138,642.07
04/18/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/11-17/14	186,295.13	0.00	2,324,937.20
04/18/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	3,725.90	2,321,211.30
04/18/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/11-17/14	20,014.25	0.00	2,341,225.55
04/18/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	400.29	2,340,825.26
04/21/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			423	Receipt	State Of Arkansas	Request Date 2/24/14-Inv#17 & 18	34.43	0.00	2,340,859.69
04/21/2014	2000-8760	Local Grant Awards			422	Receipt	Pope County Conservation District	Crites Rd Site:4th Qtr 2013 Grant Funds	1,125.00	0.00	2,341,984.69
04/21/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 240 - Legal Shield	0.00	99.30	2,341,885.39
04/21/2014	2000-9901	Check	239	96248		Check	APERS	AP:PAYROLL 4/18/14	0.00	4,729.13	2,337,156.26
04/21/2014	2000-9905	No Check	241	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:APRIL 2014	0.00	2,204.59	2,334,951.67
04/22/2014	2000-9901	Check	242	96302		Check	VERIZON WIRELESS	AP:ACCT 513428031	0.00	564.98	2,334,386.69
04/23/2014	2000-9901	Check	243	96303		Check	OZARKO TIRE CENTERS	AP:INV# T310047744	0.00	98.10	2,334,288.59
04/23/2014	2000-9901	Check	244	96304		Check	LITTLE ROCK EQUIPMENT SALES	AP:2 INV#	0.00	87.65	2,334,200.94
04/23/2014	2000-9901	Check	245	96305		Check	MAUS IMPLEMENT COMPANY	AP:3 INV#	0.00	375.03	2,333,825.91
04/23/2014	2000-9901	Check	246	96306		Check	SANDERS FORD TRACTOR INC	AP:2 INV#	0.00	46.77	2,333,779.14
04/23/2014	2000-9901	Check	247	96307		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:2 INVOICES	0.00	97.07	2,333,682.07
04/23/2014	2000-9901	Check	248	96308		Check	WAL-MART COMMUNITY	AP:INV 005292, 004643	0.00	217.31	2,333,464.76
04/23/2014	2000-9901	Check	249	96309		Check	CUSTOM AUTO PAINTS	AP:INV 2273	0.00	13.63	2,333,451.13
04/23/2014	2000-9901	Check	250	96310		Check	ELECTRIC MOTOR CENTER OF RUSSELLVILLE	AP:INV 00070391	0.00	83.94	2,333,367.19
04/23/2014	2000-9901	Check	251	96311		Check	NEWMAN TRAFFIC SIGNS	AP:INV TI-0272471	0.00	1,011.40	2,332,355.79
04/23/2014	2000-9901	Check	252	96312		Check	RIGGS CAT	AP:6 INVOICES	0.00	99,888.99	2,232,466.80
04/24/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/18-24/14	8,838.24	0.00	2,241,305.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/24/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	176.76	2,241,128.28
04/24/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/18-24/14	5,811.19	0.00	2,246,939.47
04/24/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	116.22	2,246,823.25
04/24/2014	2000-7210	State Land Sales				Transfer	6008-9106 State Land Sale->2000-7210 Roads	April 2013	79.10	0.00	2,246,902.35
04/24/2014	2000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->2000-7210 Roads	Commission from Transfer	0.00	1.58	2,246,900.77
04/24/2014	2000-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->2000-7220 Roads	April 2013	2,144.91	0.00	2,249,045.68
04/24/2014	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	42.90	2,249,002.78
04/24/2014	2000-8706	Miscellaneous			440	Receipt	Pope County General Fund	Credit Due From 1st Qtr '14 Claims To Ro	29.36	0.00	2,249,032.14
04/24/2014	2000-9901	Check	253	96313		Check	THE SOUTHERN CO NLR INC	AP:INV# 140805-IN	0.00	180.32	2,248,851.82
04/24/2014	2000-9901	Check	254	96314		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:2 INVOICES	0.00	25,893.00	2,222,958.82
04/24/2014	2000-9901	Check	260	96315		Check	ENTERGY	AP:ACCT 709592	0.00	241.71	2,222,717.11
04/24/2014	2000-9901	Check	261	96316		Check	ENTERGY	AP:ACCT 709501	0.00	851.50	2,221,865.61
04/25/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			443	Receipt	State Of Arkansas	Request Date 3/11/14-Invoice #94	138.37	0.00	2,222,003.98
04/25/2014	2000-8753	Sale Of Tile, Culvert And Bands			446	Receipt	Cliff Goodin	Bayou Ridge Loop; Tile	650.00	0.00	2,222,653.98
04/25/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 255 - Legacy	0.00	537.46	2,222,116.52
04/25/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 256 - QualChoice	0.00	1,595.64	2,220,520.88
04/25/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 257 - Aflac Emp Ded	0.00	869.52	2,219,651.36
04/25/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 258 - Liberty National Life	0.00	13.12	2,219,638.24
04/25/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 259 - L T D	0.00	180.42	2,219,457.82
04/28/2014	2000-8712	Sale Of Material			448	Receipt	River Valley Recycling	Ticket Set #88363-1409 Lbs Batteries	211.35	0.00	2,219,669.17
04/28/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 448	0.00	4.23	2,219,664.94
04/30/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/25-30/14	24,336.73	0.00	2,244,001.67
04/30/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	486.73	2,243,514.94
04/30/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 4/25-30/14	28,223.36	0.00	2,271,738.30
04/30/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	564.47	2,271,173.83

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections April 2014	1,207.53	0.00	2,272,381.36
04/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	24.15	2,272,357.21
04/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections April 2014	521.67	0.00	2,272,878.88
04/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	10.43	2,272,868.45
04/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections April 2014	1,378.09	0.00	2,274,246.54
04/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	27.56	2,274,218.98
04/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections April 2014	759.56	0.00	2,274,978.54
04/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	15.19	2,274,963.35
04/30/2014	2000-8753	Sale Of Tile, Culvert And Bands			454	Receipt	Kyle Bennett	Narrow Road;Tile	150.00	0.00	2,275,113.35
04/30/2014	2000-8753	Sale Of Tile, Culvert And Bands			464	Receipt	Glenn Earl Adams	100 Yds SW 820 Wheeler Bd Rd-1 Ld Fill;1	300.00	0.00	2,275,413.35
04/30/2014	2000-8753	Sale Of Tile, Culvert And Bands			465	Receipt	Robin Ruddell	24"x36' Plastic; 1ld Fill; 1 Ld Gravel	947.50	0.00	2,276,360.85
04/30/2014	2000-8753	Sale Of Tile, Culvert And Bands			466	Receipt	Jackie Bratton	14'x15" Plastic-Customer Pick-Up	123.20	0.00	2,276,484.05
04/30/2014	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	630.46	0.00	2,277,114.51
04/30/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	12.61	2,277,101.90
04/30/2014	2000-9900	Payroll	262	41565		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	2,276,279.13
04/30/2014	2000-9900	Payroll	262	41566		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	2,275,568.43
04/30/2014	2000-9900	Payroll	262	41567		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	2,274,896.80
04/30/2014	2000-9900	Payroll	262	41568		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,175.12	2,273,721.68
04/30/2014	2000-9900	Payroll	262	41569		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	2,272,872.60
04/30/2014	2000-9900	Payroll	262	41570		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	2,272,188.31
04/30/2014	2000-9900	Payroll	262	41571		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	2,271,627.50
04/30/2014	2000-9900	Payroll	262	41572		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	2,270,911.65
04/30/2014	2000-9900	Payroll	262	41573		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	783.17	2,270,128.48
04/30/2014	2000-9900	Payroll	262	41574		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	2,269,576.88
04/30/2014	2000-9900	Payroll	262	41575		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	2,268,891.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	2000-9900	Payroll	262	41576		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	2,268,111.23
04/30/2014	2000-9900	Payroll	262	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	546.88	2,267,564.35
04/30/2014	2000-9900	Payroll	262	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	2,266,522.24
04/30/2014	2000-9900	Payroll	262	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	2,265,669.50
04/30/2014	2000-9900	Payroll	262	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	2,264,793.68
04/30/2014	2000-9900	Payroll	262	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	2,263,958.81
04/30/2014	2000-9900	Payroll	262	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	2,263,052.57
04/30/2014	2000-9900	Payroll	262	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	732.75	2,262,319.82
04/30/2014	2000-9900	Payroll	262	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	2,261,567.73
04/30/2014	2000-9900	Payroll	262	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	2,260,783.49
04/30/2014	2000-9900	Payroll	262	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	2,260,335.03
04/30/2014	2000-9900	Payroll	262	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	732.75	2,259,602.28
04/30/2014	2000-9900	Payroll	262	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	2,258,765.23
04/30/2014	2000-9900	Payroll	262	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	2,257,974.62
04/30/2014	2000-9900	Payroll	262	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	2,257,309.71
05/01/2014	2000-9901	Check	263	96429		Check	LOWE'S AUTO PARTS INC	AP:6 INV#	0.00	137.42	2,257,172.29
05/01/2014	2000-9901	Check	264	96430		Check	STERLING STEEL	AP:INV#33069	0.00	54.28	2,257,118.01
05/01/2014	2000-9901	Check	265	96431		Check	SANDERS FORD TRACTOR INC	AP:4 INVOICES	0.00	706.09	2,256,411.92
05/01/2014	2000-9901	Check	266	96432		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/2/14	0.00	174.00	2,256,237.92
05/01/2014	2000-9901	Check	268	96433		Check	CROSS AUTO SUPPLY INC	AP:4 INVOICES	0.00	89.35	2,256,148.57
05/01/2014	2000-9901	Check	269	96434		Check	CINTAS CORPORATION LOC. 570	AP:2 INVOICES	0.00	304.59	2,255,843.98
05/01/2014	2000-9901	Check	270	96435		Check	BLACKSTONE CONSTRUCTION, LLC	AP:INV 00122	0.00	246,954.42	2,008,889.56
05/01/2014	2000-9901	Check	271	96436		Check	CENTURYLINK	AP:ACT# 300659038	0.00	262.20	2,008,627.36
05/01/2014	2000-9901	Check	272	96437		Check	MS WHOLESALE PLUMBING INC	AP:1 INV#	0.00	295.01	2,008,332.35
05/01/2014	2000-9901	Check	273	96438		Check	BRUCE ROGERS COMPANY	AP:INV 2018820, 2018552	0.00	70.28	2,008,262.07

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/01/2014	2000-9905	No Check	267	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/2/14	0.00	1,115.50	2,007,146.57
05/02/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			476	Receipt	State Of Arkansas	Request Date 3/18/14-Invoice #136	35.65	0.00	2,007,182.22
05/02/2014	2000-9901	Check	275	96439		Check	COGSWELL TOWING SERVICE	AP:INV 10695	0.00	654.00	2,006,528.22
05/02/2014	2000-9901	Check	276	96440		Check	ESCI	AP:INV DA.04.07.14.171	0.00	61.76	2,006,466.46
05/02/2014	2000-9901	Check	277	96441		Check	APERS	AP:PAYROLL 5/2/14	0.00	4,931.49	2,001,534.97
05/02/2014	2000-9905	No Check	274	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/2/14	0.00	6,499.34	1,995,035.63
05/05/2014	2000-8712	Sale Of Material			485	Receipt	River Valley Recycling	4/15/14, 4/28/14	2,630.60	0.00	1,997,666.23
05/05/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 485	0.00	52.61	1,997,613.62
05/05/2014	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 836	12,497.00	0.00	2,010,110.62
05/05/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 294	352.27	0.00	2,010,462.89
05/05/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 219	499.10	0.00	2,010,961.99
05/05/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 266	8,012.67	0.00	2,018,974.66
05/05/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 278 - QualChoice	0.00	8,819.25	2,010,155.41
05/05/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 279 - Group Life	0.00	90.75	2,010,064.66
05/07/2014	2000-8753	Sale Of Tile, Culvert And Bands			496	Receipt	Justin Cothren	Bayou Ridge Rd.; Tile, Gravel	411.00	0.00	2,010,475.66
05/07/2014	2000-8753	Sale Of Tile, Culvert And Bands			497	Receipt	Dale Burgess Trucking	Customer Pick Up; Tile	186.86	0.00	2,010,662.52
05/07/2014	2000-8754	Sale Of Fuel			495	Receipt	Crow Mountain Fire Dept.	April Fuel 2014	419.29	0.00	2,011,081.81
05/07/2014	2000-8754	Sale Of Fuel			500	Receipt	Fifth Judicial District	Drug Task Force; April 2014 Fuel	1,922.13	0.00	2,013,003.94
05/08/2014	2000-9901	Check	280	96568		Check	TRACTOR SUPPLY CREDIT PLAN	AP:INV 200386203, 200383113	0.00	91.80	2,012,912.14
05/08/2014	2000-9901	Check	281	96569		Check	LOWE'S	AP:INV 911017	0.00	38.85	2,012,873.29
05/08/2014	2000-9901	Check	282	96570		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:4 INVOICES	0.00	9,459.79	2,003,413.50
05/08/2014	2000-9901	Check	283	96571		Check	RIGGS CAT	AP:3 INVOICES	0.00	2,835.34	2,000,578.16
05/08/2014	2000-9901	Check	284	96572		Check	FLEET TIRE & RETREADING INC	AP:4 INVOICES	0.00	1,930.94	1,998,647.22
05/08/2014	2000-9901	Check	285	96573		Check	FLETCHER OIL COMPANY	AP:INV 4776	0.00	27,657.16	1,970,990.06
05/08/2014	2000-9901	Check	286	96574		Check	EDDIE STAGGS	AP:INV 490582 REIMB. FOR BOOTS	0.00	163.44	1,970,826.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/08/2014	2000-9901	Check	287	96575		Check	COGSWELL MOTORS INC	AP:INV 450763	0.00	425.30	1,970,401.32
05/08/2014	2000-9901	Check	288	96576		Check	MAUS IMPLEMENT COMPANY	AP:INV 2167	0.00	22.65	1,970,378.67
05/08/2014	2000-9901	Check	289	96577		Check	ARKANSAS VALLEY FARMERS ASSOCIATION	AP:TICKET# 1374012	0.00	43.55	1,970,335.12
05/08/2014	2000-9901	Check	290	96578		Check	GARY'S SHARPENING SERVICE	AP:INV 4153	0.00	209.28	1,970,125.84
05/08/2014	2000-9901	Check	291	96579		Check	ATWOOD DISTRIBUTING, L.P.	AP:2 INVOICES	0.00	149.14	1,969,976.70
05/08/2014	2000-9901	Check	292	96580		Check	LEONARDS HARDWARE INC	AP:INV 380683	0.00	1.36	1,969,975.34
05/08/2014	2000-9901	Check	293	96581		Check	LTS WHOLESALE TIRE	AP:4 INVOICES	0.00	2,755.52	1,967,219.82
05/08/2014	2000-9901	Check	294	96582		Check	WELSCO INC	AP:2 INVOICES	0.00	176.70	1,967,043.12
05/08/2014	2000-9901	Check	295	96583		Check	SUMMIT TRUCK GROUP	AP:3 INVOICES	0.00	2,490.94	1,964,552.18
05/09/2014	2000-7002	Highway Revenue Turnback			513	Receipt	State Of Arkansas-CAMA	April 2014	124,565.61	0.00	2,089,117.79
05/09/2014	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 513	0.00	2,491.31	2,086,626.48
05/09/2014	2000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->2000-7004 Roads	May 2014	10,662.54	0.00	2,097,289.02
05/09/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	213.25	2,097,075.77
05/09/2014	2000-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->2000-7004 Roads	May 2014	5,634.06	0.00	2,102,709.83
05/09/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	112.68	2,102,597.15
05/09/2014	2000-7006	Severance Taxes			513	Receipt	State Of Arkansas-CAMA	April 2014	20,242.01	0.00	2,122,839.16
05/09/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 513	0.00	404.84	2,122,434.32
05/09/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 3/29-4/29/14	797.29	0.00	2,123,231.61
05/09/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	15.95	2,123,215.66
05/09/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 3/29-4/29/14	635.21	0.00	2,123,850.87
05/09/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	12.70	2,123,838.17
05/09/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/1-8/14	2,722.88	0.00	2,126,561.05
05/09/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	54.46	2,126,506.59
05/09/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/1-8/14	3,648.83	0.00	2,130,155.42
05/09/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	72.98	2,130,082.44

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/09/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 3/39-4/29/14	54.92	0.00	2,130,137.36
05/09/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	1.10	2,130,136.26
05/09/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 3/39-4/29/14	21.16	0.00	2,130,157.42
05/09/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.42	2,130,157.00
05/09/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 3/29-4/29-14	426.84	0.00	2,130,583.84
05/09/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	8.54	2,130,575.30
05/09/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 3/29-4/29-14	281.49	0.00	2,130,856.79
05/09/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	5.63	2,130,851.16
05/09/2014	2000-7303	Highway Construction Sales Tax			514	Receipt	State Of Arkansas-CAMA	April 2014	52,294.76	0.00	2,183,145.92
05/09/2014	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 514	0.00	1,045.90	2,182,100.02
05/09/2014	2000-8718	Insurance Proceeds (Casualty Claim)			520	Receipt	G.B.S.I. For AR Public Entities Ins Cooperative	Cl#010171014269AP01(068P025)Vin21899 Tow	654.00	0.00	2,182,754.02
05/12/2014	2000-8753	Sale Of Tile, Culvert And Bands			521	Receipt	West Fraser, Inc.	Invoice #576;Tract #4467	114.40	0.00	2,182,868.42
05/12/2014	2000-9901	Check	296	96732		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:INV 449	0.00	24,407.80	2,158,460.62
05/12/2014	2000-9901	Check	297	96733		Check	CITY CORPORATION	AP:ACCT 431745	0.00	81.37	2,158,379.25
05/12/2014	2000-9901	Check	298	96734		Check	ESCI	AP:INV DA.05.009.14.236	0.00	52.66	2,158,326.59
05/12/2014	2000-9901	Check	299	96735		Check	ARKANSAS STATE HWY & TRANSP DEPT	AP:10% OF JOB SA5856 HWY 124 OVERLAY	0.00	38,022.00	2,120,304.59
05/13/2014	2000-7210	State Land Sales				Transfer	6008-9106 State Land Sale->2000-7210 Roads	May 2013	160.09	0.00	2,120,464.68
05/13/2014	2000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->2000-7210 Roads	Commission from Transfer	0.00	3.20	2,120,461.48
05/13/2014	2000-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->2000-7220 Roads	May 2013	734.38	0.00	2,121,195.86
05/13/2014	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	14.69	2,121,181.17
05/13/2014	2000-9901	Check	300	96736		Check	ENTERGY	AP:ACCT 62863899	0.00	30.95	2,121,150.22
05/14/2014	2000-8753	Sale Of Tile, Culvert And Bands			525	Receipt	Al Pledger	Customer Pick Up; Tile	41.68	0.00	2,121,191.90
05/14/2014	2000-9900	Payroll	304	41608		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	2,120,369.13
05/14/2014	2000-9900	Payroll	304	41609		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	2,119,658.43
05/14/2014	2000-9900	Payroll	304	41610		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	668.17	2,118,990.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2014	2000-9900	Payroll	304	41611		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,156.43	2,117,833.83
05/14/2014	2000-9900	Payroll	304	41612		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	2,116,984.75
05/14/2014	2000-9900	Payroll	304	41613		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	2,116,300.46
05/14/2014	2000-9900	Payroll	304	41614		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	2,115,739.65
05/14/2014	2000-9900	Payroll	304	41615		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	2,115,023.80
05/14/2014	2000-9900	Payroll	304	41616		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	780.13	2,114,243.67
05/14/2014	2000-9900	Payroll	304	41617		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	2,113,692.07
05/14/2014	2000-9900	Payroll	304	41618		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	2,113,007.17
05/14/2014	2000-9900	Payroll	304	41619		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	2,112,226.42
05/14/2014	2000-9900	Payroll	304	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	529.09	2,111,697.33
05/14/2014	2000-9900	Payroll	304	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,023.44	2,110,673.89
05/14/2014	2000-9900	Payroll	304	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	2,109,821.15
05/14/2014	2000-9900	Payroll	304	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	861.58	2,108,959.57
05/14/2014	2000-9900	Payroll	304	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	2,108,124.70
05/14/2014	2000-9900	Payroll	304	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	891.84	2,107,232.86
05/14/2014	2000-9900	Payroll	304	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	732.75	2,106,500.11
05/14/2014	2000-9900	Payroll	304	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	2,105,748.02
05/14/2014	2000-9900	Payroll	304	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	2,104,963.78
05/14/2014	2000-9900	Payroll	304	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	2,104,515.32
05/14/2014	2000-9900	Payroll	304	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	732.75	2,103,782.57
05/14/2014	2000-9900	Payroll	304	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	2,102,945.52
05/14/2014	2000-9900	Payroll	304	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	2,102,154.91
05/14/2014	2000-9900	Payroll	304	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	2,101,490.00
05/14/2014	2000-9901	Check	301	96737		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV 15732311	0.00	1,815.28	2,099,674.72
05/14/2014	2000-9901	Check	302	96738		Check	VERIZON WIRELESS	AP:ACCT 513428031	0.00	42.25	2,099,632.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2014	2000-9901	Check	303	96739		Check	FLETCHER OIL COMPANY	AP:INV 4841	0.00	24,071.33	2,075,561.14
05/15/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/9-15/14	1,798.73	0.00	2,077,359.87
05/15/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	35.97	2,077,323.90
05/15/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/9-15/14	2,926.15	0.00	2,080,250.05
05/15/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	58.52	2,080,191.53
05/15/2014	2000-8753	Sale Of Tile, Culvert And Bands			530	Receipt	Al Pledger	4'x18" Tile W/18" Band-Customer Pick-Up	52.10	0.00	2,080,243.63
05/15/2014	2000-9901	Check	305	96740		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7 13%	0.00	268.78	2,079,974.85
05/15/2014	2000-9901	Check	306	96741		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/16/14	0.00	174.00	2,079,800.85
05/15/2014	2000-9901	Check	308	96742		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV 9401159661	0.00	5,493.42	2,074,307.43
05/15/2014	2000-9901	Check	309	96743		Check	CINTAS CORPORATION	AP:2 INVOICES	0.00	261.69	2,074,045.74
05/15/2014	2000-9905	No Check	307	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/16/14	0.00	1,115.50	2,072,930.24
05/16/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			538	Receipt	State Of Arkansas	Request Date 4/2/14-Invoice #191	204.77	0.00	2,073,135.01
05/16/2014	2000-8718	Insurance Proceeds (Casualty Claim)			539	Receipt	G.B.S.I. For AR Public Entities Ins Cooperative	Cl#010171014269AP01(068P025)VN21916-Tota	5,566.33	0.00	2,078,701.34
05/16/2014	2000-9901	Check	311	96744		Check	APERS	AP:PAYROLL 5/16/14	0.00	4,931.49	2,073,769.85
05/16/2014	2000-9901	Check	312	96745		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV 500983400	0.00	204.27	2,073,565.58
05/16/2014	2000-9901	Check	313	96746		Check	COGSWELL MOTORS INC	AP:INV 450934	0.00	1,000.95	2,072,564.63
05/16/2014	2000-9901	Check	314	96747		Check	STERLING STEEL	AP:INV 33189	0.00	186.00	2,072,378.63
05/16/2014	2000-9901	Check	315	96748		Check	JACIMORE'S RADIATOR SHOP	AP:INV 0007281	0.00	136.25	2,072,242.38
05/16/2014	2000-9901	Check	316	96749		Check	OZARKO TIRE CENTERS	AP:INV T310048031	0.00	1,296.53	2,070,945.85
05/16/2014	2000-9901	Check	317	96750		Check	MAUS IMPLEMENT COMPANY	AP:INV P01589, P01783	0.00	531.67	2,070,414.18
05/16/2014	2000-9901	Check	318	96751		Check	CROSS AUTO SUPPLY INC	AP:2 INVOICES	0.00	79.70	2,070,334.48
05/16/2014	2000-9901	Check	319	96752		Check	LOWE'S AUTO PARTS INC	AP:6 INVOICES	0.00	579.67	2,069,754.81
05/16/2014	2000-9905	No Check	310	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/16/14	0.00	6,588.83	2,063,165.98
05/19/2014	2000-8753	Sale Of Tile, Culvert And Bands			542	Receipt	Oakland Cemetery Association	Invoice #577; Sign Post	585.90	0.00	2,063,751.88
05/19/2014	2000-8754	Sale Of Fuel			543	Receipt	Friendship Community Care	April Fuel 2014	895.87	0.00	2,064,647.75

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/20/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			544	Receipt	State Of Arkansas	Request Date 4/23/14-Invoice#268	205.62	0.00	2,064,853.37
05/20/2014	2000-9901	Check	320	96851		Check	CARR'S CHAIN REACTION	AP:INV FOR CARB AND PAWL	0.00	46.41	2,064,806.96
05/20/2014	2000-9901	Check	321	96852		Check	ADEQ	AP:INV 123424	0.00	225.00	2,064,581.96
05/20/2014	2000-9901	Check	322	96853		Check	ARKANSAS LINE MARKING	AP:INV 105, 104	0.00	4,578.26	2,060,003.70
05/21/2014	2000-8753	Sale Of Tile, Culvert And Bands			549	Receipt	Al Pledger	Custoner Pick Up; Tile	270.89	0.00	2,060,274.59
05/22/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/16-22/14	1,725.60	0.00	2,062,000.19
05/22/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	34.51	2,061,965.68
05/22/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/16-22/14	2,831.76	0.00	2,064,797.44
05/22/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	56.64	2,064,740.80
05/22/2014	2000-8712	Sale Of Material			553	Receipt	River Valley Recycling	Tin	80.00	0.00	2,064,820.80
05/22/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 553	0.00	1.60	2,064,819.20
05/22/2014	2000-9901	Check	323	96854		Check	BLACKSTONE CONSTRUCTION, LLC	AP:INV 20140076	0.00	9,074.40	2,055,744.80
05/22/2014	2000-9901	Check	324	96855		Check	EUREKA CONSTRUCTION LLC	AP:2 INVOICES FROM 5/21/14	0.00	9,387.00	2,046,357.80
05/23/2014	2000-8754	Sale Of Fuel			560	Receipt	State Of Arkansas	Game & Fish; Feb Fuel 2014	143.09	0.00	2,046,500.89
05/23/2014	2000-8754	Sale Of Fuel			561	Receipt	State Of Arkansas	Game & Fish; March Fuel 2014	230.66	0.00	2,046,731.55
05/27/2014	2000-9901	Check	325	96954		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:INV 496, 764	0.00	26,996.85	2,019,734.70
05/27/2014	2000-9901	Check	326	96955		Check	PRICE'S TOWN & COUNTRY STORE	AP:INV 604497, 604499	0.00	272.22	2,019,462.48
05/27/2014	2000-9901	Check	327	96956		Check	COGSWELL MOTORS INC	AP:INV 450108	0.00	2,103.95	2,017,358.53
05/28/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			570	Receipt	State Of Arkansas	Request Date 5/8/14-Invoice #449	202.05	0.00	2,017,560.58
05/28/2014	2000-9900	Payroll	331	41690		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	2,016,737.81
05/28/2014	2000-9900	Payroll	331	41691		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	2,016,027.11
05/28/2014	2000-9900	Payroll	331	41692		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	2,015,355.48
05/28/2014	2000-9900	Payroll	331	41693		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,175.12	2,014,180.36
05/28/2014	2000-9900	Payroll	331	41694		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	2,013,331.28
05/28/2014	2000-9900	Payroll	331	41695		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	2,012,646.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	2000-9900	Payroll	331	41696		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	2,012,086.18
05/28/2014	2000-9900	Payroll	331	41697		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	2,011,370.33
05/28/2014	2000-9900	Payroll	331	41698		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	760.08	2,010,610.25
05/28/2014	2000-9900	Payroll	331	41699		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	2,010,058.65
05/28/2014	2000-9900	Payroll	331	41700		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	2,009,373.75
05/28/2014	2000-9900	Payroll	331	41701		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	2,008,593.00
05/28/2014	2000-9900	Payroll	331	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	546.88	2,008,046.12
05/28/2014	2000-9900	Payroll	331	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	2,007,004.01
05/28/2014	2000-9900	Payroll	331	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	2,006,151.27
05/28/2014	2000-9900	Payroll	331	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	2,005,316.40
05/28/2014	2000-9900	Payroll	331	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	2,004,440.58
05/28/2014	2000-9900	Payroll	331	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	2,003,534.34
05/28/2014	2000-9900	Payroll	331	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	758.31	2,002,776.03
05/28/2014	2000-9900	Payroll	331	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	2,002,023.94
05/28/2014	2000-9900	Payroll	331	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	2,001,239.70
05/28/2014	2000-9900	Payroll	331	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	2,000,791.24
05/28/2014	2000-9900	Payroll	331	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	758.31	2,000,032.93
05/28/2014	2000-9900	Payroll	331	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,999,195.88
05/28/2014	2000-9900	Payroll	331	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,998,405.27
05/28/2014	2000-9900	Payroll	331	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,997,740.36
05/28/2014	2000-9901	Check	328	96957		Check	BLACKSTONE CONSTRUCTION, LLC	AP:INV 20140090	0.00	327,857.70	1,669,882.66
05/28/2014	2000-9901	Check	329	96958		Check	ENTERGY	AP:ACCT 709592	0.00	221.00	1,669,661.66
05/28/2014	2000-9901	Check	330	96959		Check	ENTERGY	AP:ACCT 709501	0.00	862.82	1,668,798.84
05/28/2014	2000-9901	Check	332	96960		Check	MOUNTAIN ENTERPRISES	AP:INV 2280	0.00	9.53	1,668,789.31
05/28/2014	2000-9901	Check	333	96961		Check	CINTAS CORPORATION	AP:2 INVOICES	0.00	252.19	1,668,537.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/28/2014	2000-9901	Check	334	96962		Check	CROSS AUTO SUPPLY INC	AP:3 INVOICES	0.00	82.21	1,668,454.91
05/28/2014	2000-9901	Check	335	96963		Check	LOWE'S AUTO PARTS INC	AP:8 INVOICES	0.00	334.77	1,668,120.14
05/29/2014	2000-8753	Sale Of Tile, Culvert And Bands			577	Receipt	Wade Mashburn	Customer Pick Up; Tile	250.00	0.00	1,668,370.14
05/29/2014	2000-9901	Check	340	96964		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/30/14	0.00	174.00	1,668,196.14
05/29/2014	2000-9905	No Check	341	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/30/14	0.00	1,115.50	1,667,080.64
05/30/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/23-31/14	6,178.53	0.00	1,673,259.17
05/30/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	123.57	1,673,135.60
05/30/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 5/23-31/14	4,859.64	0.00	1,677,995.24
05/30/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	97.19	1,677,898.05
05/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections May 2014	382.50	0.00	1,678,280.55
05/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	7.65	1,678,272.90
05/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections May 2014	362.36	0.00	1,678,635.26
05/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	7.25	1,678,628.01
05/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections May 2014	702.35	0.00	1,679,330.36
05/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	14.05	1,679,316.31
05/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections May 2014	487.58	0.00	1,679,803.89
05/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	9.75	1,679,794.14
05/30/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 336 - Legal Shield	0.00	148.95	1,679,645.19
05/30/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 337 - Liberty National Life	0.00	19.68	1,679,625.51
05/30/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 338 - QualChoice	0.00	2,393.46	1,677,232.05
05/30/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 339 - Legacy	0.00	811.49	1,676,420.56
05/30/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 342 - Aflac Emp Ded	0.00	1,365.74	1,675,054.82
05/30/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 346 - L T D	0.00	281.45	1,674,773.37
05/30/2014	2000-9901	Check	345	96965		Check	APERS	AP:PAYROLL 5/30/14	0.00	4,954.41	1,669,818.96
05/30/2014	2000-9905	No Check	343	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 5/30/14	0.00	3,509.81	1,666,309.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/30/2014	2000-9905	No Check	344	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/30/14	0.00	6,517.94	1,659,791.21
05/31/2014	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	643.57	0.00	1,660,434.78
05/31/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	12.87	1,660,421.91
06/03/2014	2000-9901	Check	347	97090		Check	CENTURYLINK	AP:ACCT 300659038, 300407988	0.00	262.04	1,660,159.87
06/03/2014	2000-9901	Check	348	97091		Check	SALT CREEK PAVING & CONSTRUCTION CO INC	AP:INV 1645	0.00	180,588.80	1,479,571.07
06/03/2014	2000-9901	Check	349	97092		Check	EUREKA CONSTRUCTION LLC	AP:WALNUT VALLEY ROAD 5/30/14	0.00	11,610.00	1,467,961.07
06/03/2014	2000-9901	Check	350	97093		Check	MATTHEW STANDRIDGE	AP:LICENSE RENEWAL	0.00	42.00	1,467,919.07
06/03/2014	2000-9901	Check	351	97094		Check	LOWE'S AUTO PARTS INC	AP:2 INVOICES	0.00	115.40	1,467,803.67
06/03/2014	2000-9901	Check	352	97095		Check	CROSS AUTO SUPPLY INC	AP:3 INVOICES	0.00	125.73	1,467,677.94
06/03/2014	2000-9901	Check	353	97096		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:2 INVOICES	0.00	21.65	1,467,656.29
06/03/2014	2000-9901	Check	354	97097		Check	THE SOUTHERN CO NLR INC	AP:2 INVOICES	0.00	535.27	1,467,121.02
06/04/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 4/30-5/29/14	377.82	0.00	1,467,498.84
06/04/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	7.56	1,467,491.28
06/04/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 4/30-5/29/14	480.60	0.00	1,467,971.88
06/04/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	9.61	1,467,962.27
06/04/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 4/30-5/29/14	15.44	0.00	1,467,977.71
06/04/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.31	1,467,977.40
06/04/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 4/30-5/29/14	49.71	0.00	1,468,027.11
06/04/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.99	1,468,026.12
06/04/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 4/30-5/29/14	292.82	0.00	1,468,318.94
06/04/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	5.86	1,468,313.08
06/04/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 4/30-5/29/14	175.37	0.00	1,468,488.45
06/04/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	3.51	1,468,484.94
06/05/2014	2000-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->2000-7220 Roads	June 2013	165.96	0.00	1,468,650.90
06/05/2014	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	3.32	1,468,647.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/05/2014	2000-8753	Sale Of Tile, Culvert And Bands			609	Receipt	Junior Turnbow	18x24; Tile	250.00	0.00	1,468,897.58
06/05/2014	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1121	12,711.38	0.00	1,481,608.96
06/05/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 371	242.05	0.00	1,481,851.01
06/05/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 265	358.86	0.00	1,482,209.87
06/05/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 329	8,830.04	0.00	1,491,039.91
06/05/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 355-QC	0.00	9,524.79	1,481,515.12
06/05/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 356-Group Life	0.00	94.38	1,481,420.74
06/06/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/1-5/14	163,119.52	0.00	1,644,540.26
06/06/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	3,262.39	1,641,277.87
06/06/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/1-5/14	3,135.30	0.00	1,644,413.17
06/06/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	62.71	1,644,350.46
06/06/2014	2000-8712	Sale Of Material			619	Receipt	River Valley Recycling	Scrap Metal	24.00	0.00	1,644,374.46
06/06/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 619	0.00	0.48	1,644,373.98
06/06/2014	2000-8754	Sale Of Fuel			613	Receipt	Crow Mountain Fire Dept.	May Fuel 2014	224.94	0.00	1,644,598.92
06/06/2014	2000-8754	Sale Of Fuel			614	Receipt	Fifth Judicial District	Drug Task Force; May Fuel 2014	2,116.17	0.00	1,646,715.09
06/06/2014	2000-8754	Sale Of Fuel			618	Receipt	State Of Arkansas	Game & Fish; April Fuel 2014	104.77	0.00	1,646,819.86
06/09/2014	2000-8753	Sale Of Tile, Culvert And Bands			627	Receipt	Don Romine	Customer Pick Up; Tile	553.10	0.00	1,647,372.96
06/09/2014	2000-9901	Check	357	97255		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:2 INVOICES	0.00	25,610.44	1,621,762.52
06/09/2014	2000-9901	Check	358	97256		Check	BLACKSTONE CONSTRUCTION, LLC	AP:INV 20140096	0.00	124,282.81	1,497,479.71
06/09/2014	2000-9901	Check	359	97257		Check	WEST MAIN DONUTS INC	AP:INV 7320	0.00	27.99	1,497,451.72
06/09/2014	2000-9901	Check	360	97258		Check	LTS WHOLESALE TIRE	AP:INV 1195900	0.00	276.86	1,497,174.86
06/09/2014	2000-9901	Check	361	97259		Check	BRUCE ROGERS COMPANY	AP:INV 2025075	0.00	11.59	1,497,163.27
06/09/2014	2000-9901	Check	362	97260		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:7 INVOICES	0.00	629.84	1,496,533.43
06/09/2014	2000-9901	Check	363	97261		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:7 INVOICES	0.00	82.15	1,496,451.28
06/09/2014	2000-9901	Check	364	97262		Check	FLEET TIRE & RETREADING INC	AP:5 INVOICES	0.00	10,189.96	1,486,261.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/09/2014	2000-9901	Check	365	97263		Check	SUMMIT TRUCK GROUP	AP:2 INVOICES	0.00	2,365.39	1,483,895.93
06/10/2014	2000-7002	Highway Revenue Turnback			629	Receipt	State Of Arkansas-CAMA	May 2014	118,969.16	0.00	1,602,865.09
06/10/2014	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 629	0.00	2,379.38	1,600,485.71
06/10/2014	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	June 2014	10,542.27	0.00	1,611,027.98
06/10/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	210.85	1,610,817.13
06/10/2014	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	June 2014	5,570.51	0.00	1,616,387.64
06/10/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	111.41	1,616,276.23
06/10/2014	2000-7006	Severance Taxes			629	Receipt	State Of Arkansas-CAMA	May 2014	21,040.17	0.00	1,637,316.40
06/10/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 629	0.00	420.80	1,636,895.60
06/10/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			634	Receipt	State Of Arkansas	Request Date 5/19/14-Invoices#496 & 764	201.13	0.00	1,637,096.73
06/10/2014	2000-7303	Highway Construction Sales Tax			629	Receipt	State Of Arkansas-CAMA	May 2014	52,357.14	0.00	1,689,453.87
06/10/2014	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 629	0.00	1,047.14	1,688,406.73
06/10/2014	2000-9901	Check	366	97264		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV 15777227	0.00	1,815.28	1,686,591.45
06/10/2014	2000-9901	Check	367	97265		Check	ATWOOD DISTRIBUTING, L.P.	AP:INV 000215	0.00	130.67	1,686,460.78
06/10/2014	2000-9901	Check	368	97266		Check	TRACTOR SUPPLY CREDIT PLAN	AP:2 INVOICES	0.00	37.58	1,686,423.20
06/10/2014	2000-9901	Check	369	97267		Check	ADVANCED DRAINAGE SYSTEMS INC	AP:2 INVOICES	0.00	5,186.22	1,681,236.98
06/10/2014	2000-9901	Check	370	97268		Check	SALT CREEK PAVING & CONSTRUCTION CO INC	AP:INV 1647	0.00	286,359.90	1,394,877.08
06/10/2014	2000-9901	Check	371	97269		Check	GREEN & CHAPMAN INC.	AP:INV 234051	0.00	22,174.53	1,372,702.55
06/10/2014	2000-9901	Check	372	97270		Check	CARR'S CHAIN REACTION	AP:AIR FILTERS 6/5/14	0.00	10.88	1,372,691.67
06/10/2014	2000-9901	Check	373	97271		Check	CROSS AUTO SUPPLY INC	AP:4 INVOICES	0.00	123.91	1,372,567.76
06/10/2014	2000-9901	Check	374	97272		Check	LEONARDS HARDWARE INC	AP:2 INVOICES	0.00	196.05	1,372,371.71
06/10/2014	2000-9901	Check	375	97273		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:3 INVOICES	0.00	132.20	1,372,239.51
06/10/2014	2000-9901	Check	376	97274		Check	CITY CORPORATION	AP:ACCT 431745	0.00	115.36	1,372,124.15
06/11/2014	2000-7102	Federal Forest Reserve			637	Receipt	State Of Arkansas-Forest Reserve	25% Per A.C.A. 19-7-404 March-May 2014	5,600.09	0.00	1,377,724.24
06/11/2014	2000-7102	Federal Forest Reserve				Comm < Receipt		Commission from Receipt 637	0.00	112.00	1,377,612.24

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/11/2014	2000-7107	Nonmilitary Land Mineral Lease			639	Receipt	State Of Arkansas-Mineral Leasing Rent BLM	15% Per A.C.A. 19-7-801-March - May 2014	112.73	0.00	1,377,724.97
06/11/2014	2000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 639	0.00	2.25	1,377,722.72
06/11/2014	2000-9900	Payroll	378	41783		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,376,899.95
06/11/2014	2000-9900	Payroll	378	41784		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,376,189.25
06/11/2014	2000-9900	Payroll	378	41785		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,375,517.62
06/11/2014	2000-9900	Payroll	378	41786		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,175.12	1,374,342.50
06/11/2014	2000-9900	Payroll	378	41787		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,373,493.42
06/11/2014	2000-9900	Payroll	378	41788		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,372,809.13
06/11/2014	2000-9900	Payroll	378	41789		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	1,372,248.32
06/11/2014	2000-9900	Payroll	378	41790		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,371,532.47
06/11/2014	2000-9900	Payroll	378	41791		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	1,370,744.78
06/11/2014	2000-9900	Payroll	378	41792		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,370,193.18
06/11/2014	2000-9900	Payroll	378	41793		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,369,508.28
06/11/2014	2000-9900	Payroll	378	41794		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,368,727.53
06/11/2014	2000-9900	Payroll	378	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	546.88	1,368,180.65
06/11/2014	2000-9900	Payroll	378	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	1,367,138.54
06/11/2014	2000-9900	Payroll	378	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,366,285.80
06/11/2014	2000-9900	Payroll	378	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,365,450.93
06/11/2014	2000-9900	Payroll	378	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	1,364,575.11
06/11/2014	2000-9900	Payroll	378	9999999		Check	LINDEN, ROGER C	PR:Employee Payroll	0.00	316.87	1,364,258.24
06/11/2014	2000-9900	Payroll	378	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	1,363,352.00
06/11/2014	2000-9900	Payroll	378	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	732.17	1,362,619.83
06/11/2014	2000-9900	Payroll	378	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	1,361,867.74
06/11/2014	2000-9900	Payroll	378	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	1,361,083.50
06/11/2014	2000-9900	Payroll	378	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,360,635.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	2000-9900	Payroll	378	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	740.67	1,359,894.37
06/11/2014	2000-9900	Payroll	378	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,359,057.32
06/11/2014	2000-9900	Payroll	378	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,358,266.71
06/11/2014	2000-9900	Payroll	378	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,357,601.80
06/11/2014	2000-9901	Check	377	97275		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV 9401172172	0.00	6,095.56	1,351,506.24
06/12/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/6-12/14	2,261.12	0.00	1,353,767.36
06/12/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	45.22	1,353,722.14
06/12/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/6-12/14	2,624.27	0.00	1,356,346.41
06/12/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	52.49	1,356,293.92
06/12/2014	2000-8753	Sale Of Tile, Culvert And Bands			644	Receipt	David Carpenter	Invoice #580; Pipe	179.38	0.00	1,356,473.30
06/12/2014	2000-9901	Check	379	97276		Check	WELSCO INC	AP:INV 01582377, 01590389	0.00	265.91	1,356,207.39
06/12/2014	2000-9901	Check	380	97277		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:INV 67925P, 68119P	0.00	436.93	1,355,770.46
06/12/2014	2000-9901	Check	381	97278		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:INV 391382, 391285	0.00	343.30	1,355,427.16
06/12/2014	2000-9901	Check	382	97279		Check	CINTAS CORPORATION	AP:2 INVOICES	0.00	252.19	1,355,174.97
06/12/2014	2000-9901	Check	383	97280		Check	RIGGS CAT	AP:16 INVOICES	0.00	5,073.86	1,350,101.11
06/12/2014	2000-9901	Check	384	97281		Check	FLETCHER OIL COMPANY	AP:INV 5208	0.00	28,581.24	1,321,519.87
06/12/2014	2000-9901	Check	385	97282		Check	ENTERGY	AP:ACCT 62863899	0.00	30.95	1,321,488.92
06/12/2014	2000-9901	Check	386	97283		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 6/13/14	0.00	174.00	1,321,314.92
06/12/2014	2000-9905	No Check	387	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 6/13/14	0.00	1,115.50	1,320,199.42
06/13/2014	2000-7613	Restitution			650	Receipt	Aaron Duvall	Case DWI-14-60	340.00	0.00	1,320,539.42
06/13/2014	2000-9901	Check	357	97255		Void Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:2 INVOICES	25,610.44	0.00	1,346,149.86
06/13/2014	2000-9901	Check	357	97289		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP: 2 INVOICES	0.00	25,610.44	1,320,539.42
06/13/2014	2000-9901	Check	389	97284		Check	INTEGRITY PRODUCTS INC	AP:INV 25396	0.00	180.78	1,320,358.64
06/13/2014	2000-9901	Check	390	97285		Check	OFFICE TECH	AP:INV 69765	0.00	98.09	1,320,260.55
06/13/2014	2000-9901	Check	391	97286		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 1140612	0.00	229.99	1,320,030.56

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/13/2014	2000-9901	Check	392	97287		Check	LOWE'S AUTO PARTS INC	AP:4 INVOICES	0.00	288.14	1,319,742.42
06/13/2014	2000-9901	Check	393	97288		Check	APERS	AP:PAYROLL 6/13/14	0.00	5,029.23	1,314,713.19
06/13/2014	2000-9905	No Check	388	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/13/14	0.00	6,582.26	1,308,130.93
06/16/2014	2000-8712	Sale Of Material			655	Receipt	Used Oil Service Company Inc.	Invoice #92179	426.60	0.00	1,308,557.53
06/16/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 655	0.00	8.53	1,308,549.00
06/16/2014	2000-8712	Sale Of Material			656	Receipt	River Valley Recycling	Tin	539.20	0.00	1,309,088.20
06/16/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 656	0.00	10.78	1,309,077.42
06/16/2014	2000-8754	Sale Of Fuel			654	Receipt	Friendship Community Care	May Fuel 2014	456.74	0.00	1,309,534.16
06/16/2014	2000-9901	Check	394	97353		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7 13%	0.00	233.79	1,309,300.37
06/16/2014	2000-9901	Check	395	97354		Check	DUVALL SAW SHOP	AP:INV 424990	0.00	49.22	1,309,251.15
06/16/2014	2000-9901	Check	396	97355		Check	ESCI	AP:INV DA.06.11.14.287	0.00	97.19	1,309,153.96
06/16/2014	2000-9901	Check	397	97356		Check	LITTLE ROCK EQUIPMENT SALES	AP:2 INVOICES	0.00	250.15	1,308,903.81
06/16/2014	2000-9901	Check	398	97357		Check	RIGGS CAT	AP:7 INVOICES	0.00	2,389.26	1,306,514.55
06/17/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			657	Receipt	State Of Arkansas	Request Date 6/5/14-Invoices 545 & 878	188.24	0.00	1,306,702.79
06/17/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			658	Receipt	State Of Arkansas	Request Date 6/5/14-Invoice #2-32953	61.55	0.00	1,306,764.34
06/18/2014	2000-9901	Check	399	97358		Check	VERIZON WIRELESS	AP:ACCT 513428031	0.00	242.23	1,306,522.11
06/18/2014	2000-9901	Check	400	97359		Check	SALT CREEK PAVING & CONSTRUCTION CO INC	AP:INV 1649	0.00	254,819.70	1,051,702.41
06/18/2014	2000-9901	Check	401	97360		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:INV 602	0.00	16,152.35	1,035,550.06
06/19/2014	2000-7102	Federal Forest Reserve			663	Receipt	USDA-FOREST SERVICE PROJ #13-RO-11081000-008	USFS AGREEMENT #13-RO-11081000-029-TITLE	48,291.00	0.00	1,083,841.06
06/19/2014	2000-7102	Federal Forest Reserve			664	Receipt	USDA-FOREST SERVICE PROJ #13-RO-11081000-008	USFS AGREEMENT #13-RO-11081000-033	59,676.00	0.00	1,143,517.06
06/19/2014	2000-8753	Sale Of Tile, Culvert And Bands			667	Receipt	James Bewley	18"x24' Plastic	250.00	0.00	1,143,767.06
06/19/2014	2000-8753	Sale Of Tile, Culvert And Bands			668	Receipt	Dustin Tackett	1-18"x16', 1-18"x24'	416.72	0.00	1,144,183.78
06/20/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/13-19/14	1,067.05	0.00	1,145,250.83
06/20/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	21.34	1,145,229.49
06/20/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/13-19/14	1,598.25	0.00	1,146,827.74

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/20/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	31.97	1,146,795.77
06/23/2014	2000-8753	Sale Of Tile, Culvert And Bands			677	Receipt	John Harris	Tile	200.00	0.00	1,146,995.77
06/24/2014	2000-8753	Sale Of Tile, Culvert And Bands			681	Receipt	James Bewley	Culvert	179.38	0.00	1,147,175.15
06/24/2014	2000-8753	Sale Of Tile, Culvert And Bands			682	Receipt	John Van Horn	Tile	600.00	0.00	1,147,775.15
06/24/2014	2000-9901	Check	402	97512		Check	WAL-MART COMMUNITY	AP:3 INVOICES	0.00	127.15	1,147,648.00
06/24/2014	2000-9901	Check	403	97513		Check	ENTERGY	AP:ACT# 709501	0.00	924.56	1,146,723.44
06/24/2014	2000-9901	Check	404	97514		Check	ENTERGY	AP:ACT# 709592	0.00	234.62	1,146,488.82
06/25/2014	2000-9900	Payroll	412	41850		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,145,666.05
06/25/2014	2000-9900	Payroll	412	41851		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,144,955.35
06/25/2014	2000-9900	Payroll	412	41852		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,144,283.72
06/25/2014	2000-9900	Payroll	412	41853		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,156.43	1,143,127.29
06/25/2014	2000-9900	Payroll	412	41854		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,142,278.21
06/25/2014	2000-9900	Payroll	412	41855		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,141,593.92
06/25/2014	2000-9900	Payroll	412	41856		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	1,141,033.11
06/25/2014	2000-9900	Payroll	412	41857		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,140,317.26
06/25/2014	2000-9900	Payroll	412	41858		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	1,139,529.57
06/25/2014	2000-9900	Payroll	412	41859		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,138,977.97
06/25/2014	2000-9900	Payroll	412	41860		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,138,293.07
06/25/2014	2000-9900	Payroll	412	41861		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,137,512.32
06/25/2014	2000-9900	Payroll	412	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	305.64	1,137,206.68
06/25/2014	2000-9900	Payroll	412	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,024.32	1,136,182.36
06/25/2014	2000-9900	Payroll	412	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,135,329.62
06/25/2014	2000-9900	Payroll	412	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,134,494.75
06/25/2014	2000-9900	Payroll	412	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	858.03	1,133,636.72
06/25/2014	2000-9900	Payroll	412	9999999		Check	LINDEN, ROGER C	PR:Employee Payroll	0.00	727.72	1,132,909.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	2000-9900	Payroll	412	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	891.84	1,132,017.16
06/25/2014	2000-9900	Payroll	412	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	735.89	1,131,281.27
06/25/2014	2000-9900	Payroll	412	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	749.42	1,130,531.85
06/25/2014	2000-9900	Payroll	412	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	1,129,747.61
06/25/2014	2000-9900	Payroll	412	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,129,299.15
06/25/2014	2000-9900	Payroll	412	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	743.17	1,128,555.98
06/25/2014	2000-9900	Payroll	412	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,127,718.93
06/25/2014	2000-9900	Payroll	412	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,126,928.32
06/25/2014	2000-9900	Payroll	412	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,126,263.41
06/25/2014	2000-9901	Check	405	97515		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:2 INVOICES	0.00	130.78	1,126,132.63
06/25/2014	2000-9901	Check	406	97516		Check	FLETCHER OIL COMPANY	AP:INV 5299	0.00	82.84	1,126,049.79
06/25/2014	2000-9901	Check	407	97517		Check	STERLING STEEL	AP:INV 33408	0.00	93.00	1,125,956.79
06/25/2014	2000-9901	Check	408	97518		Check	LEONARDS HARDWARE INC	AP:2 INVOICES	0.00	41.16	1,125,915.63
06/25/2014	2000-9901	Check	409	97519		Check	LOWE'S AUTO PARTS INC	AP:5 INVOICES	0.00	308.83	1,125,606.80
06/25/2014	2000-9901	Check	410	97520		Check	CROSS AUTO SUPPLY INC	AP:3 INVOICES	0.00	139.90	1,125,466.90
06/25/2014	2000-9901	Check	411	97521		Check	CINTAS CORPORATION	AP:2 INVOICES	0.00	304.59	1,125,162.31
06/26/2014	2000-8753	Sale Of Tile, Culvert And Bands			690	Receipt	Cynthia Whitbey	12'x18" Arch, 1-18" Band	231.31	0.00	1,125,393.62
06/26/2014	2000-8753	Sale Of Tile, Culvert And Bands			692	Receipt	Roy Reaves	Invoice #581; Culverts	3,549.16	0.00	1,128,942.78
06/26/2014	2000-9901	Check	413	97522		Check	MAX TAYLOR OIL COMPANY	AP:INV 167376	0.00	2,730.46	1,126,212.32
06/26/2014	2000-9901	Check	414	97523		Check	PRICE'S TOWN & COUNTRY STORE	AP:INV 609027	0.00	392.07	1,125,820.25
06/26/2014	2000-9901	Check	415	97524		Check	MIDLAND FUNDING LLC	AP:6/27/14 PAYROLL	0.00	225.22	1,125,595.03
06/26/2014	2000-9901	Check	416	97525		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 6/27/14	0.00	174.00	1,125,421.03
06/26/2014	2000-9905	No Check	417	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 6/27/14	0.00	1,115.50	1,124,305.53
06/27/2014	2000-8753	Sale Of Tile, Culvert And Bands			696	Receipt	Jimmy Floyd	Alpine Meadows; Tile	214.40	0.00	1,124,519.93
06/27/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 419-LTD-June 2014	0.00	202.61	1,124,317.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/27/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 421-Liberty Nat'l	0.00	13.12	1,124,304.20
06/27/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 422-LegalShield	0.00	99.30	1,124,204.90
06/27/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 425-Legacy	0.00	574.76	1,123,630.14
06/27/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 426-QC	0.00	1,595.64	1,122,034.50
06/27/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 427-Aflac	0.00	978.62	1,121,055.88
06/27/2014	2000-9901	Check	418	97526		Check	FLETCHER OIL COMPANY	AP:INV 5432	0.00	25,599.87	1,095,456.01
06/27/2014	2000-9901	Check	420	97527		Check	APERS	AP:PAYROLL 6/27/14	0.00	5,141.52	1,090,314.49
06/27/2014	2000-9905	No Check	423	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:JUNE 2014	0.00	2,400.60	1,087,913.89
06/27/2014	2000-9905	No Check	424	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/27/14	0.00	6,812.32	1,081,101.57
06/30/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/20-30/14	2,882.64	0.00	1,083,984.21
06/30/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	57.65	1,083,926.56
06/30/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 6/20-30/14	2,935.73	0.00	1,086,862.29
06/30/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	58.71	1,086,803.58
06/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections-June 2014	233.63	0.00	1,087,037.21
06/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	4.67	1,087,032.54
06/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections-June 2014	157.55	0.00	1,087,190.09
06/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	3.15	1,087,186.94
06/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections-June 2014	520.28	0.00	1,087,707.22
06/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	10.41	1,087,696.81
06/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections-June 2014	415.81	0.00	1,088,112.62
06/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	8.32	1,088,104.30
06/30/2014	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	405.16	0.00	1,088,509.46
06/30/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	8.10	1,088,501.36
07/01/2014	2000-8712	Sale Of Material			710	Receipt	River Valley Recycling	Tin	469.00	0.00	1,088,970.36
07/01/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 710	0.00	9.38	1,088,960.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
07/01/2014	2000-9901	Check	428	97633		Check	ARKANSAS VALLEY ELECTRIC COOPERATIVE CO.	AP:REF# 280	0.00	1,570.37	1,087,390.61
07/01/2014	2000-9901	Check	429	97634		Check	VINSON ELECTRIC SUPPLY INC	AP:INV 044899	0.00	106.77	1,087,283.84
07/02/2014	2000-7002	Highway Revenue Turnback			712	Receipt	State Of Arkansas-CAMA	June 2014	135,790.23	0.00	1,223,074.07
07/02/2014	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 712	0.00	2,715.80	1,220,358.27
07/02/2014	2000-7006	Severance Taxes			712	Receipt	State Of Arkansas-CAMA	June 2014	19,169.16	0.00	1,239,527.43
07/02/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 712	0.00	383.38	1,239,144.05
07/02/2014	2000-7006	Severance Taxes			716	Receipt	State Of Arkansas-CAMA	4th Qtr FY 2014	3,833.74	0.00	1,242,977.79
07/02/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 716	0.00	76.67	1,242,901.12
07/02/2014	2000-7006	Severance Taxes			717	Receipt	State Of Arkansas-CAMA	Severance Tax - 4th Qtr FY 2014	1,680.70	0.00	1,244,581.82
07/02/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 717	0.00	33.61	1,244,548.21
07/02/2014	2000-7303	Highway Construction Sales Tax			712	Receipt	State Of Arkansas-CAMA	June 2014	53,914.30	0.00	1,298,462.51
07/02/2014	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 712	0.00	1,078.29	1,297,384.22
07/03/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/1-3/14	1,597.80	0.00	1,298,982.02
07/03/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	31.96	1,298,950.06
07/03/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/1-3/14	5,094.05	0.00	1,304,044.11
07/03/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	101.88	1,303,942.23
07/03/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 430-QC	0.00	9,172.02	1,294,770.21
07/03/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 431-Group Life	0.00	94.38	1,294,675.83
07/07/2014	2000-8753	Sale Of Tile, Culvert And Bands			740	Receipt	Dale Burgess Trucking	Customer Picked Up	250.00	0.00	1,294,925.83
07/07/2014	2000-8754	Sale Of Fuel			741	Receipt	State Of Arkansas	Game & Fish; May Fuel 2014	246.51	0.00	1,295,172.34
07/07/2014	2000-9901	Check	432	97785		Check	CHEEK PLUMBING, INC.	AP:	0.00	550.87	1,294,621.47
07/08/2014	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	July 2014	11,086.16	0.00	1,305,707.63
07/08/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	221.72	1,305,485.91
07/08/2014	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	July 2014	5,857.91	0.00	1,311,343.82
07/08/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	117.16	1,311,226.66

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/08/2014	2000-7613	Restitution			751	Receipt	Aaron Duvall	DWI-14-60	3,600.00	0.00	1,314,826.66
07/08/2014	2000-8753	Sale Of Tile, Culvert And Bands			749	Receipt	Darby Lane Baptist Church	Gravel	1,332.48	0.00	1,316,159.14
07/08/2014	2000-8753	Sale Of Tile, Culvert And Bands			750	Receipt	Robert Max	Tile	250.00	0.00	1,316,409.14
07/09/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			753	Receipt	State Of Arkansas	Request Date 6/17/14-Invoice #602	125.25	0.00	1,316,534.39
07/09/2014	2000-8706	Miscellaneous			757	Receipt	AAC Workers Compensation Trust Fund	2013 Audit Premium Refund	3,589.00	0.00	1,320,123.39
07/09/2014	2000-9900	Payroll	453	41920		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,319,300.62
07/09/2014	2000-9900	Payroll	453	41921		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,318,589.92
07/09/2014	2000-9900	Payroll	453	41922		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,317,918.29
07/09/2014	2000-9900	Payroll	453	41923		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,175.12	1,316,743.17
07/09/2014	2000-9900	Payroll	453	41924		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,315,894.09
07/09/2014	2000-9900	Payroll	453	41925		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,315,209.80
07/09/2014	2000-9900	Payroll	453	41926		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	1,314,648.99
07/09/2014	2000-9900	Payroll	453	41927		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,313,933.14
07/09/2014	2000-9900	Payroll	453	41928		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	1,313,145.45
07/09/2014	2000-9900	Payroll	453	41929		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,312,593.85
07/09/2014	2000-9900	Payroll	453	41930		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,311,908.95
07/09/2014	2000-9900	Payroll	453	41931		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,311,128.20
07/09/2014	2000-9900	Payroll	453	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	321.66	1,310,806.54
07/09/2014	2000-9900	Payroll	453	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	1,309,764.43
07/09/2014	2000-9900	Payroll	453	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,308,911.69
07/09/2014	2000-9900	Payroll	453	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	1,308,035.87
07/09/2014	2000-9900	Payroll	453	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,307,201.00
07/09/2014	2000-9900	Payroll	453	9999999		Check	LINDEN, ROGER C	PR:Employee Payroll	0.00	767.24	1,306,433.76
07/09/2014	2000-9900	Payroll	453	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	1,305,527.52
07/09/2014	2000-9900	Payroll	453	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	735.89	1,304,791.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	2000-9900	Payroll	453	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	1,304,039.54
07/09/2014	2000-9900	Payroll	453	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	1,303,255.30
07/09/2014	2000-9900	Payroll	453	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,302,806.84
07/09/2014	2000-9900	Payroll	453	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	702.52	1,302,104.32
07/09/2014	2000-9900	Payroll	453	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,301,267.27
07/09/2014	2000-9900	Payroll	453	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,300,476.66
07/09/2014	2000-9900	Payroll	453	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,299,811.75
07/09/2014	2000-9901	Check	433	97786		Check	JAMES BEWLEY	AP:1 INV#	0.00	179.38	1,299,632.37
07/09/2014	2000-9901	Check	434	97787		Check	SUMMIT TRUCK GROUP	AP:5 INV#	0.00	22,400.84	1,277,231.53
07/09/2014	2000-9901	Check	435	97788		Check	FLETCHER OIL COMPANY	AP:1 INV#	0.00	61.04	1,277,170.49
07/09/2014	2000-9901	Check	436	97789		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:2 INV#	0.00	86.65	1,277,083.84
07/09/2014	2000-9901	Check	437	97790		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:6 INV#	0.00	7,001.28	1,270,082.56
07/09/2014	2000-9901	Check	438	97791		Check	CARR'S CHAIN REACTION	AP:15FT PULL ROPE	0.00	16.35	1,270,066.21
07/09/2014	2000-9901	Check	439	97792		Check	CROSS AUTO SUPPLY INC	AP:1 INV#	0.00	35.13	1,270,031.08
07/09/2014	2000-9901	Check	440	97793		Check	SANDERS SUPPLY	AP:1 INV#	0.00	31.88	1,269,999.20
07/09/2014	2000-9901	Check	441	97794		Check	ATWOOD DISTRIBUTING, L.P.	AP:1 INV	0.00	10.88	1,269,988.32
07/09/2014	2000-9901	Check	442	97795		Check	QUALITY PETROLEUM, INC.	AP:1 INV#	0.00	188.35	1,269,799.97
07/09/2014	2000-9901	Check	443	97796		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:1 INV#	0.00	6,040.81	1,263,759.16
07/09/2014	2000-9901	Check	444	97797		Check	CHEMPRO SERVICES, INC.	AP:2 INV#	0.00	15,806.40	1,247,952.76
07/09/2014	2000-9901	Check	445	97798		Check	COGSWELL TOWING SERVICE	AP:INV#10638	0.00	817.50	1,247,135.26
07/09/2014	2000-9901	Check	446	97799		Check	LOWE'S AUTO PARTS INC	AP:3 INV#	0.00	326.33	1,246,808.93
07/09/2014	2000-9901	Check	447	97800		Check	FLEET TIRE & RETREADING INC	AP:5 INV#	0.00	6,496.72	1,240,312.21
07/09/2014	2000-9901	Check	448	97801		Check	LEONARDS HARDWARE INC	AP:3 INV#	0.00	41.92	1,240,270.29
07/09/2014	2000-9901	Check	449	97802		Check	CENTURYLINK	AP:ACT# 300659038	0.00	260.95	1,240,009.34
07/09/2014	2000-9901	Check	450	97803		Check	STAPLES CREDIT PLAN	AP:ACT# 6035 5178 2013 7544	0.00	27.24	1,239,982.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	2000-9901	Check	451	97804		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:2 INV#	0.00	25,340.98	1,214,641.12
07/09/2014	2000-9901	Check	452	97805		Check	DAYLIGHT DONUTS	AP:INV 7329	0.00	20.99	1,214,620.13
07/10/2014	2000-7117	Holla Bend Refuge Revenue Sharing Act			765	Receipt	US TREASURY	FY '13 FISH & WILDLIFE SERVICE	646.83	0.00	1,215,266.96
07/10/2014	2000-7117	Holla Bend Refuge Revenue Sharing Act				Comm < Receipt		Commission from Receipt 765	0.00	12.94	1,215,254.02
07/10/2014	2000-8753	Sale Of Tile, Culvert And Bands			767	Receipt	City Of Atkins	Invoice #583	3,010.00	0.00	1,218,264.02
07/10/2014	2000-9901	Check	454	97806		Check	MIDLAND FUNDING LLC	AP:CV-14-117	0.00	225.22	1,218,038.80
07/10/2014	2000-9901	Check	455	97807		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 7/11/14	0.00	174.00	1,217,864.80
07/10/2014	2000-9901	Check	458	97808		Check	CITY CORPORATION	AP:ACCT 431745	0.00	151.49	1,217,713.31
07/10/2014	2000-9901	Check	459	97809		Check	MAUS IMPLEMENT COMPANY	AP:INV# 110489	0.00	2,328.42	1,215,384.89
07/10/2014	2000-9901	Check	460	97810		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:INV 392054	0.00	76.29	1,215,308.60
07/10/2014	2000-9901	Check	461	97811		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:INV 686	0.00	143.27	1,215,165.33
07/10/2014	2000-9901	Check	462	97812		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:3 INVOICES	0.00	7,144.41	1,208,020.92
07/10/2014	2000-9901	Check	463	97813		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV#15832837	0.00	1,815.28	1,206,205.64
07/10/2014	2000-9905	No Check	456	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 7/11/14	0.00	1,115.50	1,205,090.14
07/10/2014	2000-9905	No Check	457	0		Check	SFB-EFTPS	AP:PAYROLL 7/11/14	0.00	6,719.95	1,198,370.19
07/11/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 5/30-6/29/14	362.16	0.00	1,198,732.35
07/11/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	7.24	1,198,725.11
07/11/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 5/30-6/29/14	257.04	0.00	1,198,982.15
07/11/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	5.14	1,198,977.01
07/11/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 5/29-6/30/14	126.96	0.00	1,199,103.97
07/11/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	2.54	1,199,101.43
07/11/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 5/29-6/30/14	14.84	0.00	1,199,116.27
07/11/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.30	1,199,115.97
07/11/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 5/30-6/29/14	242.62	0.00	1,199,358.59
07/11/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	4.85	1,199,353.74

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/11/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 5/30-6/29/14	128.39	0.00	1,199,482.13
07/11/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	2.57	1,199,479.56
07/11/2014	2000-8712	Sale Of Material			777	Receipt	River Valley Recycling	Tin & Batteries	751.65	0.00	1,200,231.21
07/11/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 777	0.00	15.03	1,200,216.18
07/11/2014	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1411	12,964.59	0.00	1,213,180.77
07/11/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 464	280.31	0.00	1,213,461.08
07/11/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 331	323.78	0.00	1,213,784.86
07/11/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 415	7,244.85	0.00	1,221,029.71
07/11/2014	2000-9901	Check	464	97814		Check	BLACKSTONE CONSTRUCTION, LLC	AP:2 INVOICES	0.00	1,869.24	1,219,160.47
07/11/2014	2000-9901	Check	465	97815		Check	APERS	AP:APERS PAYROLL ENDING 07/11/2014	0.00	5,058.57	1,214,101.90
07/11/2014	2000-9901	Check	466	97816		Check	ESCI	AP:DA.07.08.14.324	0.00	35.43	1,214,066.47
07/11/2014	2000-9901	Check	467	97817		Check	CINTAS CORPORATION	AP:3 INVOICES	0.00	410.85	1,213,655.62
07/14/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/4-10/14	2,407.37	0.00	1,216,062.99
07/14/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	48.15	1,216,014.84
07/14/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/4-10/14	1,901.16	0.00	1,217,916.00
07/14/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	38.02	1,217,877.98
07/14/2014	2000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->2000-7210 Roads	July 2013	20.37	0.00	1,217,898.35
07/14/2014	2000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->2000-7210 Roads	Commission from Transfer	0.00	0.41	1,217,897.94
07/14/2014	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	July 2013	165.07	0.00	1,218,063.01
07/14/2014	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	3.30	1,218,059.71
07/14/2014	2000-9901	Check	468	97916		Check	ENTERGY	AP:ACT# 150002979067	0.00	31.18	1,218,028.53
07/16/2014	2000-9901	Check	469	97917		Check	COGSWELL MOTORS INC	AP:2 INV#	0.00	233.01	1,217,795.52
07/16/2014	2000-9901	Check	470	97918		Check	FISER KUBOTA	AP:INV# 2C200012	0.00	68.37	1,217,727.15
07/16/2014	2000-9901	Check	471	97919		Check	SUMMIT TRUCK GROUP	AP:2 INV#	0.00	782.17	1,216,944.98
07/16/2014	2000-9901	Check	472	97920		Check	SANDERS FORD TRACTOR INC	AP:INV# 175943	0.00	40.80	1,216,904.18

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/16/2014	2000-9901	Check	473	97921		Check	LOWE'S AUTO PARTS INC	AP:3 INV#	0.00	223.40	1,216,680.78
07/16/2014	2000-9901	Check	474	97922		Check	CROSS AUTO SUPPLY INC	AP:5 INV#	0.00	371.84	1,216,308.94
07/17/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/11-17/14	1,821.42	0.00	1,218,130.36
07/17/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	36.43	1,218,093.93
07/17/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/11-17/14	2,451.18	0.00	1,220,545.11
07/17/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	49.02	1,220,496.09
07/17/2014	2000-8753	Sale Of Tile, Culvert And Bands			785	Receipt	Randy Young	Morgan Rd.; Culvert	685.54	0.00	1,221,181.63
07/17/2014	2000-8753	Sale Of Tile, Culvert And Bands			786	Receipt	Roy Reaves	Invoice #585; Culvert	1,140.97	0.00	1,222,322.60
07/17/2014	2000-9901	Check	475	97923		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367081-7 // 13% OF BILL	0.00	251.60	1,222,071.00
07/21/2014	2000-7101	Federal Flood Control			796	Receipt	State Of Arkansas-CAMA Flood Control	Federal FY '13 Per ACA 19-7-403	632.30	0.00	1,222,703.30
07/21/2014	2000-7101	Federal Flood Control				Comm < Receipt		Commission from Receipt 796	0.00	12.65	1,222,690.65
07/21/2014	2000-8754	Sale Of Fuel			792	Receipt	Crow Mountain Fire Dept.	June Fuel 2014	358.10	0.00	1,223,048.75
07/21/2014	2000-8754	Sale Of Fuel			793	Receipt	Crow Mountain Fire Dept.	December Fuel 2013	400.73	0.00	1,223,449.48
07/21/2014	2000-8754	Sale Of Fuel			794	Receipt	Friendship Community Care	June Fuel 2014	769.58	0.00	1,224,219.06
07/22/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			807	Receipt	State Of Arkansas	Request Date 7/7/14-Invoice #664	200.28	0.00	1,224,419.34
07/22/2014	2000-8753	Sale Of Tile, Culvert And Bands			805	Receipt	Quality By Design/Larry Selby	125 Dug Rd;Culvert	197.24	0.00	1,224,616.58
07/22/2014	2000-8753	Sale Of Tile, Culvert And Bands			806	Receipt	Shawn Bates	Old Hwy 7;Gravel	411.00	0.00	1,225,027.58
07/22/2014	2000-8753	Sale Of Tile, Culvert And Bands			808	Receipt	Ron Brannon	Customer Pick Up;Culvert	211.00	0.00	1,225,238.58
07/22/2014	2000-9901	Check	476	98039		Check	CARR'S CHAIN REACTION	AP:1 BEARING	0.00	31.49	1,225,207.09
07/22/2014	2000-9901	Check	477	98040		Check	CROSS AUTO SUPPLY INC	AP:1 INV# 241536	0.00	138.64	1,225,068.45
07/22/2014	2000-9901	Check	478	98041		Check	TIME STRIPING INC	AP:INV# 55315	0.00	23,550.00	1,201,518.45
07/22/2014	2000-9901	Check	479	98042		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:INV# P32166	0.00	547.55	1,200,970.90
07/22/2014	2000-9901	Check	480	98043		Check	VERIZON WIRELESS	AP:ACT# 513428031-00001	0.00	247.16	1,200,723.74
07/22/2014	2000-9901	Check	481	98044		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:INV# 727	0.00	20,266.45	1,180,457.29
07/22/2014	2000-9901	Check	482	98045		Check	WAL-MART COMMUNITY	AP:ACT# 6032202000866625	0.00	401.37	1,180,055.92

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
07/23/2014	2000-9900	Payroll	483	41955		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,179,233.15
07/23/2014	2000-9900	Payroll	483	41956		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,178,522.45
07/23/2014	2000-9900	Payroll	483	41957		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,177,850.82
07/23/2014	2000-9900	Payroll	483	41958		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,156.43	1,176,694.39
07/23/2014	2000-9900	Payroll	483	41959		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,175,845.31
07/23/2014	2000-9900	Payroll	483	41960		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,175,161.02
07/23/2014	2000-9900	Payroll	483	41961		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	1,174,600.21
07/23/2014	2000-9900	Payroll	483	41962		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,173,884.36
07/23/2014	2000-9900	Payroll	483	41963		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	1,173,096.67
07/23/2014	2000-9900	Payroll	483	41964		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,172,545.07
07/23/2014	2000-9900	Payroll	483	41965		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,171,860.17
07/23/2014	2000-9900	Payroll	483	41966		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,171,079.42
07/23/2014	2000-9900	Payroll	483	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	304.76	1,170,774.66
07/23/2014	2000-9900	Payroll	483	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,024.32	1,169,750.34
07/23/2014	2000-9900	Payroll	483	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,168,897.60
07/23/2014	2000-9900	Payroll	483	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,168,062.73
07/23/2014	2000-9900	Payroll	483	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	858.92	1,167,203.81
07/23/2014	2000-9900	Payroll	483	9999999		Check	LINDEN, ROGER C	PR:Employee Payroll	0.00	767.24	1,166,436.57
07/23/2014	2000-9900	Payroll	483	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	890.05	1,165,546.52
07/23/2014	2000-9900	Payroll	483	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	685.89	1,164,860.63
07/23/2014	2000-9900	Payroll	483	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	751.20	1,164,109.43
07/23/2014	2000-9900	Payroll	483	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	1,163,325.19
07/23/2014	2000-9900	Payroll	483	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,162,876.73
07/23/2014	2000-9900	Payroll	483	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	717.35	1,162,159.38
07/23/2014	2000-9900	Payroll	483	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,161,322.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2014	2000-9900	Payroll	483	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,160,531.72
07/23/2014	2000-9900	Payroll	483	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,159,866.81
07/24/2014	2000-9901	Check	484	98046		Check	ENTERGY	AP:ACT# 709592	0.00	235.33	1,159,631.48
07/24/2014	2000-9901	Check	485	98047		Check	ENTERGY	AP:ACT# 709501	0.00	1,171.47	1,158,460.01
07/24/2014	2000-9901	Check	486	98048		Check	FLETCHER OIL COMPANY	AP:INV# 5785	0.00	23,300.00	1,135,160.01
07/25/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/18-24/14	1,393.42	0.00	1,136,553.43
07/25/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	27.87	1,136,525.56
07/25/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/18-24/14	1,127.74	0.00	1,137,653.30
07/25/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	22.55	1,137,630.75
07/25/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 491 - Legacy	0.00	572.26	1,137,058.49
07/25/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 493 - QualChoice	0.00	1,595.64	1,135,462.85
07/25/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 494 - Legal Shield	0.00	99.30	1,135,363.55
07/25/2014	2000-9901	Check	487	98049		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP: PPE 07/25/2014	0.00	174.00	1,135,189.55
07/25/2014	2000-9901	Check	488	98050		Check	MIDLAND FUNDING LLC	AP: PPE 07/27/2014	0.00	225.22	1,134,964.33
07/25/2014	2000-9901	Check	495	98051		Check	APERS	AP:DEDUCTS FOR P/E 0725/2014	0.00	5,058.57	1,129,905.76
07/25/2014	2000-9905	No Check	489	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PP ENDING 07/27/2014	0.00	1,165.50	1,128,740.26
07/25/2014	2000-9905	No Check	490	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:STATE WITHOLDING FOR PAY PER END 07/	0.00	2,433.22	1,126,307.04
07/25/2014	2000-9905	No Check	492	0		Check	SFB-EFTPS	AP:SS WITHOLDING FOR P/E 07/27/2014	0.00	6,815.68	1,119,491.36
07/28/2014	2000-8754	Sale Of Fuel			825	Receipt	Fifth Judicial District	Drug Task Force;June Fuel 2014	2,151.06	0.00	1,121,642.42
07/28/2014	2000-9901	Check	496	98139		Check	CARR'S CHAIN REACTION	AP:THROTTLE CABLE, FUEL, TUNE & EYELIFT	0.00	34.61	1,121,607.81
07/28/2014	2000-9901	Check	497	98140		Check	CINTAS CORPORATION	AP:2 INV#	0.00	299.71	1,121,308.10
07/28/2014	2000-9901	Check	498	98141		Check	HILBILT SALES CORPORTATION	AP:INV# 93437	0.00	20.94	1,121,287.16
07/28/2014	2000-9901	Check	499	98142		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:2 INV#	0.00	458.14	1,120,829.02
07/28/2014	2000-9901	Check	500	98143		Check	LOWE'S AUTO PARTS INC	AP:4 INV#	0.00	233.83	1,120,595.19
07/29/2014	2000-8712	Sale Of Material			827	Receipt	River Valley Recycling	Tin	43.20	0.00	1,120,638.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
07/29/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 827	0.00	0.86	1,120,637.53
07/29/2014	2000-8753	Sale Of Tile, Culvert And Bands			826	Receipt	Junior Turnbow	Culvert	250.00	0.00	1,120,887.53
07/30/2014	2000-8754	Sale Of Fuel			839	Receipt	State Of Arkansas	Game & Fish; June Fuel 2014	149.67	0.00	1,121,037.20
07/31/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/25-31/14	2,495.49	0.00	1,123,532.69
07/31/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	49.91	1,123,482.78
07/31/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 7/25-31/14	1,445.04	0.00	1,124,927.82
07/31/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	28.90	1,124,898.92
07/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections-July 2014	460.41	0.00	1,125,359.33
07/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	9.21	1,125,350.12
07/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections-July 2014	301.96	0.00	1,125,652.08
07/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	6.04	1,125,646.04
07/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections-July 2014	518.51	0.00	1,126,164.55
07/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	10.37	1,126,154.18
07/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections-July 2014	338.33	0.00	1,126,492.51
07/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	6.77	1,126,485.74
07/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 501 - L T D	0.00	202.61	1,126,283.13
07/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 502 - Liberty National Life	0.00	13.12	1,126,270.01
07/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 503 - Aflac Emp Ded	0.00	1,049.63	1,125,220.38
07/31/2014	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	362.05	0.00	1,125,582.43
07/31/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	7.24	1,125,575.19
08/01/2014	2000-9901	Check	504	98258		Check	CENTURYLINK	AP:ACT# 300659038 300407988	0.00	259.90	1,125,315.29
08/01/2014	2000-9901	Check	505	98259		Check	FLETCHER OIL COMPANY	AP:INV# 5884	0.00	26,679.29	1,098,636.00
08/04/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			855	Receipt	State Of Arkansas	Request Date 7/18/14-Invoice #727	163.52	0.00	1,098,799.52
08/04/2014	2000-9901	Check	506	98300		Check	CROSS AUTO SUPPLY INC	AP:4 INV#	0.00	138.10	1,098,661.42
08/04/2014	2000-9901	Check	507	98301		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV# 9401195477	0.00	6,051.76	1,092,609.66

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/04/2014	2000-9901	Check	508	98302		Check	RIDOUT LUMBER COMPANY	AP:3 INV#	0.00	1,115.55	1,091,494.11
08/04/2014	2000-9901	Check	509	98303		Check	RUSSELLVILLE KUBOTA	AP:INV# 2C200342	0.00	4.71	1,091,489.40
08/04/2014	2000-9901	Check	510	98304		Check	SUMMIT TRUCK GROUP	AP:2 INV#	0.00	73.37	1,091,416.03
08/04/2014	2000-9901	Check	511	98305		Check	SANDERS FORD TRACTOR INC	AP:2 INV#	0.00	4.25	1,091,411.78
08/04/2014	2000-9901	Check	512	98306		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 047359	0.00	52.32	1,091,359.46
08/04/2014	2000-9901	Check	513	98307		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362-250586	0.00	163.49	1,091,195.97
08/04/2014	2000-9901	Check	514	98308		Check	COGSWELL MOTORS INC	AP:INV# 454593	0.00	1,868.86	1,089,327.11
08/05/2014	2000-8753	Sale Of Tile, Culvert And Bands			863	Receipt	Aaron Davis	Invoice #587;Cuvlerts	1,042.50	0.00	1,090,369.61
08/05/2014	2000-9901	Check	515	98309		Check	BAKER REFRIGERATION & AIR CONDITIONING	AP:INV# 12052	0.00	316.45	1,090,053.16
08/05/2014	2000-9901	Check	516	98310		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:2 INV#	0.00	28,532.50	1,061,520.66
08/05/2014	2000-9901	Check	517	98311		Check	SIMPLEXGRINNELL LP	AP:INV# 77159803	0.00	441.67	1,061,078.99
08/05/2014	2000-9901	Check	518	98312		Check	LTS WHOLESALE TIRE	AP:3 INV#	0.00	1,783.24	1,059,295.75
08/05/2014	2000-9901	Check	519	98313		Check	FLEET TIRE & RETREADING INC	AP:7 INV#	0.00	4,134.06	1,055,161.69
08/06/2014	2000-7006	Severance Taxes			869	Receipt	State Of Arkansas	Excess Sev Tax Dist Per Act 297 Of 2010	12,619.18	0.00	1,067,780.87
08/06/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 869	0.00	252.38	1,067,528.49
08/06/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 6/30-7/30/14	325.79	0.00	1,067,854.28
08/06/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	6.52	1,067,847.76
08/06/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 6/30-7/30/14	373.75	0.00	1,068,221.51
08/06/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	7.48	1,068,214.03
08/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 6/30-7/30/14	110.43	0.00	1,068,324.46
08/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	2.21	1,068,322.25
08/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 6/30-7/30/14	29.53	0.00	1,068,351.78
08/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.59	1,068,351.19
08/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 6/30-7/30/14	98.73	0.00	1,068,449.92
08/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	1.97	1,068,447.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 6/30-7/30/14	109.00	0.00	1,068,556.95
08/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	2.18	1,068,554.77
08/06/2014	2000-9900	Payroll	520	41997		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,067,732.00
08/06/2014	2000-9900	Payroll	520	41998		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,067,021.30
08/06/2014	2000-9900	Payroll	520	41999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,066,349.67
08/06/2014	2000-9900	Payroll	520	42000		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,175.12	1,065,174.55
08/06/2014	2000-9900	Payroll	520	42001		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,064,325.47
08/06/2014	2000-9900	Payroll	520	42002		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,063,641.18
08/06/2014	2000-9900	Payroll	520	42003		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	560.81	1,063,080.37
08/06/2014	2000-9900	Payroll	520	42004		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,062,364.52
08/06/2014	2000-9900	Payroll	520	42005		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	1,061,576.83
08/06/2014	2000-9900	Payroll	520	42006		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,061,025.23
08/06/2014	2000-9900	Payroll	520	42007		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,060,340.33
08/06/2014	2000-9900	Payroll	520	42008		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,059,559.58
08/06/2014	2000-9900	Payroll	520	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	321.66	1,059,237.92
08/06/2014	2000-9900	Payroll	520	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	1,058,195.81
08/06/2014	2000-9900	Payroll	520	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,057,343.07
08/06/2014	2000-9900	Payroll	520	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	1,056,467.25
08/06/2014	2000-9900	Payroll	520	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,055,632.38
08/06/2014	2000-9900	Payroll	520	9999999		Check	LINDEN, ROGER C	PR:Employee Payroll	0.00	759.75	1,054,872.63
08/06/2014	2000-9900	Payroll	520	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	1,053,966.39
08/06/2014	2000-9900	Payroll	520	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	685.89	1,053,280.50
08/06/2014	2000-9900	Payroll	520	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	1,052,528.41
08/06/2014	2000-9900	Payroll	520	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	1,051,744.17
08/06/2014	2000-9900	Payroll	520	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,051,295.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2014	2000-9900	Payroll	520	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	709.95	1,050,585.76
08/06/2014	2000-9900	Payroll	520	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,049,748.71
08/06/2014	2000-9900	Payroll	520	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,048,958.10
08/06/2014	2000-9900	Payroll	520	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,048,293.19
08/06/2014	2000-9901	Check	521	98372		Check	RIGGS CAT	AP:7 INVOICES	0.00	4,551.62	1,043,741.57
08/06/2014	2000-9901	Check	522	98373		Check	TRACTOR SUPPLY CREDIT PLAN	AP:INV 200407877 & 200410668 ACCT# XX41	0.00	33.77	1,043,707.80
08/07/2014	2000-8753	Sale Of Tile, Culvert And Bands			875	Receipt	Robert Howell	631 Gunter Mtn. Rd.; Extend Culvert	152.36	0.00	1,043,860.16
08/07/2014	2000-8754	Sale Of Fuel			874	Receipt	Crow Mountain Fire Dept.	July 2014 Fuel	348.50	0.00	1,044,208.66
08/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1654	13,853.10	0.00	1,058,061.76
08/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 530	292.01	0.00	1,058,353.77
08/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 362	862.31	0.00	1,059,216.08
08/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 468	9,417.81	0.00	1,068,633.89
08/07/2014	2000-9901	Check	524	98374		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PPE 8/10/14	0.00	174.00	1,068,459.89
08/07/2014	2000-9901	Check	525	98375		Check	MIDLAND FUNDING LLC	AP:PPE 8/10/14	0.00	225.22	1,068,234.67
08/07/2014	2000-9901	Check	527	98376		Check	APERS	AP:EMPLOYEE CONTRIBUTION (CONTRIB & NC	0.00	5,058.57	1,063,176.10
08/07/2014	2000-9905	No Check	526	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP ENDING 08-08-2014	0.00	1,165.50	1,062,010.60
08/07/2014	2000-9905	No Check	529	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING AND SS FOR PP 8-	0.00	6,720.67	1,055,289.93
08/08/2014	2000-7002	Highway Revenue Turnback			882	Receipt	State Of Arkansas-CAMA	July 2014	116,592.71	0.00	1,171,882.64
08/08/2014	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 882	0.00	2,331.85	1,169,550.79
08/08/2014	2000-7006	Severance Taxes			882	Receipt	State Of Arkansas-CAMA	July 2014	21,065.46	0.00	1,190,616.25
08/08/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 882	0.00	421.31	1,190,194.94
08/08/2014	2000-7303	Highway Construction Sales Tax			882	Receipt	State Of Arkansas-CAMA	July 2014	53,477.89	0.00	1,243,672.83
08/08/2014	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 882	0.00	1,069.56	1,242,603.27
08/08/2014	2000-8754	Sale Of Fuel			884	Receipt	Fifth Judicial District	Drug Task Force; July Fuel 2014	2,219.22	0.00	1,244,822.49
08/08/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 528-Group Life	0.00	98.01	1,244,724.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/08/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 523-QC	0.00	9,524.79	1,235,199.69
08/11/2014	2000-8753	Sale Of Tile, Culvert And Bands			894	Receipt	West Fraser, Inc.	Inovice #586; Culvert	82.28	0.00	1,235,281.97
08/11/2014	2000-9901	Check	530	98474		Check	EDDIE STAGGS	AP:CDL REIMBURSEMENT 8/8/2014	0.00	42.00	1,235,239.97
08/12/2014	2000-9901	Check	531	98475		Check	CROSS AUTO SUPPLY INC	AP:ACCT. XX90	0.00	123.11	1,235,116.86
08/12/2014	2000-9901	Check	532	98476		Check	CINTAS CORPORATION	AP:08-01-2014 & 08-08-2014	0.00	251.71	1,234,865.15
08/12/2014	2000-9901	Check	533	98477		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:CONTRACT 001-0680206-000	0.00	1,815.28	1,233,049.87
08/12/2014	2000-9901	Check	534	98478		Check	CARR'S CHAIN REACTION	AP:08-06-2014	0.00	32.69	1,233,017.18
08/12/2014	2000-9901	Check	535	98479		Check	TIME STRIPING INC	AP:CUST PO 4183-2001	0.00	1,612.50	1,231,404.68
08/12/2014	2000-9901	Check	536	98480		Check	RIGGS CAT	AP:CUST. # 190200	0.00	176.14	1,231,228.54
08/12/2014	2000-9901	Check	537	98481		Check	LITTLE ROCK EQUIPMENT SALES	AP:07-08-2014	0.00	89.86	1,231,138.68
08/12/2014	2000-9901	Check	538	98482		Check	ENTERGY	AP:ACCT. 62863899	0.00	31.18	1,231,107.50
08/12/2014	2000-9901	Check	539	98483		Check	CITY CORPORATION	AP:ACCT. 431745	0.00	142.56	1,230,964.94
08/13/2014	2000-8712	Sale Of Material			900	Receipt	River Valley Recycling	Tin	80.00	0.00	1,231,044.94
08/13/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 900	0.00	1.60	1,231,043.34
08/13/2014	2000-8753	Sale Of Tile, Culvert And Bands			901	Receipt	Ronald Atkinson	Road Tile	572.80	0.00	1,231,616.14
08/14/2014	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	August 2014	11,197.50	0.00	1,242,813.64
08/14/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	223.95	1,242,589.69
08/14/2014	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	August 2014	5,912.11	0.00	1,248,501.80
08/14/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	118.24	1,248,383.56
08/14/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/1-7/14	2,129.25	0.00	1,250,512.81
08/14/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	42.59	1,250,470.22
08/14/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/1-7/14	2,727.00	0.00	1,253,197.22
08/14/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	54.54	1,253,142.68
08/14/2014	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	August 2013	624.55	0.00	1,253,767.23
08/14/2014	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	12.49	1,253,754.74

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/15/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			908	Receipt	State Of Arkansas	Request Date 8/4/14-Invoice #798	226.13	0.00	1,253,980.87
08/15/2014	2000-8712	Sale Of Material			905	Receipt	James Stamps	Invoice #588; Sign	57.15	0.00	1,254,038.02
08/15/2014	2000-8712	Sale Of Material			906	Receipt	Tommy Cooper	Millcreek Rd; Gravel	766.52	0.00	1,254,804.54
08/18/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/8-14/14	2,679.46	0.00	1,257,484.00
08/18/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	53.59	1,257,430.41
08/18/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/8-14/14	5,961.65	0.00	1,263,392.06
08/18/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	119.23	1,263,272.83
08/18/2014	2000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->2000-7210 Roads	August 2013	10.60	0.00	1,263,283.43
08/18/2014	2000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->2000-7210 Roads	Commission from Transfer	0.00	0.21	1,263,283.22
08/18/2014	2000-7210	State Land Sales				TaxTrans	2000-7210 Roads->6008-9106 State Land Sale	Refund Par#42-461-R/Inv#POPE 814	0.00	10.75	1,263,272.47
08/18/2014	2000-7210	State Land Sales				TaxTrans	6000-9904 Treasurer's Com->2000-7210 Roads	Refund Par#42-461-R/Inv#POPE 814	0.22	0.00	1,263,272.69
08/18/2014	2000-8753	Sale Of Tile, Culvert And Bands			911	Receipt	Robert Woolsey		411.00	0.00	1,263,683.69
08/18/2014	2000-8754	Sale Of Fuel			912	Receipt	Friendship Community Care	Senior Activity Ctr (July 2014)	1,057.81	0.00	1,264,741.50
08/18/2014	2000-9901	Check	540	98582		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081 ROAD DEPT	0.00	221.39	1,264,520.11
08/19/2014	2000-8715	Workers Compensation Trust Dividend			917	Receipt	Association Of Arkansas Counties	2010 Workers Comp Trust Dividend	5,126.65	0.00	1,269,646.76
08/19/2014	2000-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 917	0.00	102.53	1,269,544.23
08/19/2014	2000-9901	Check	541	98583		Check	VERIZON WIRELESS	AP:INV 9729799261 ACCT 513428031-00001 R	0.00	242.13	1,269,302.10
08/19/2014	2000-9901	Check	542	98584		Check	RIDOUT LUMBER COMPANY	AP:3 INV AND 1 CREDIT EAST FORK BRIDGE F	0.00	338.31	1,268,963.79
08/19/2014	2000-9901	Check	543	98585		Check	RIDOUT LUMBER COMPANY	AP:4 INV EAST FORK BRIDGE FS AGREEMENT	0.00	94.15	1,268,869.64
08/19/2014	2000-9901	Check	544	98586		Check	CENTRAL RENTAL & SUPPLY	AP:2 INV EAST FORK BRIDGE FS AGREEMENT	0.00	281.42	1,268,588.22
08/19/2014	2000-9901	Check	545	98587		Check	ZEBCON READY MIX,INC.	AP:3 INV EAST FORK BRIDGE FS AGREEMENT	0.00	5,998.77	1,262,589.45
08/19/2014	2000-9901	Check	546	98588		Check	LACAL EQUIPMENT INC	AP:INV 0198687-IN	0.00	2,775.14	1,259,814.31
08/19/2014	2000-9901	Check	547	98589		Check	MID-STATE SIGN & SUPPLY INC.	AP:2 INVOICES	0.00	331.03	1,259,483.28
08/19/2014	2000-9901	Check	548	98590		Check	CROSS AUTO SUPPLY INC	AP:INV 244606	0.00	46.33	1,259,436.95
08/19/2014	2000-9901	Check	549	98591		Check	THE SOUTHERN CO NLR INC	AP:INV 1403843-IN	0.00	73.81	1,259,363.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2014	2000-9900	Payroll	550	42037		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,258,540.37
08/20/2014	2000-9900	Payroll	550	42038		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,257,829.67
08/20/2014	2000-9900	Payroll	550	42039		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,257,158.04
08/20/2014	2000-9900	Payroll	550	42040		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,155.55	1,256,002.49
08/20/2014	2000-9900	Payroll	550	42041		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,255,153.41
08/20/2014	2000-9900	Payroll	550	42042		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,254,469.12
08/20/2014	2000-9900	Payroll	550	42043		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	1,080.42	1,253,388.70
08/20/2014	2000-9900	Payroll	550	42044		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,252,672.85
08/20/2014	2000-9900	Payroll	550	42045		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	1,251,885.16
08/20/2014	2000-9900	Payroll	550	42046		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,251,333.56
08/20/2014	2000-9900	Payroll	550	42047		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,250,648.66
08/20/2014	2000-9900	Payroll	550	42048		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,249,867.91
08/20/2014	2000-9900	Payroll	550	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	306.54	1,249,561.37
08/20/2014	2000-9900	Payroll	550	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,025.21	1,248,536.16
08/20/2014	2000-9900	Payroll	550	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,247,683.42
08/20/2014	2000-9900	Payroll	550	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,246,848.55
08/20/2014	2000-9900	Payroll	550	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	858.92	1,245,989.63
08/20/2014	2000-9900	Payroll	550	9999999		Check	LINDEN, ROGER C	PR:Employee Payroll	0.00	748.96	1,245,240.67
08/20/2014	2000-9900	Payroll	550	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	894.40	1,244,346.27
08/20/2014	2000-9900	Payroll	550	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	685.89	1,243,660.38
08/20/2014	2000-9900	Payroll	550	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	751.20	1,242,909.18
08/20/2014	2000-9900	Payroll	550	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	1,242,124.94
08/20/2014	2000-9900	Payroll	550	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,241,676.48
08/20/2014	2000-9900	Payroll	550	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	709.95	1,240,966.53
08/20/2014	2000-9900	Payroll	550	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,240,129.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2014	2000-9900	Payroll	550	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,239,338.87
08/20/2014	2000-9900	Payroll	550	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,238,673.96
08/21/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/15-21/14	2,381.61	0.00	1,241,055.57
08/21/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	47.63	1,241,007.94
08/21/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/15-21/14	2,742.68	0.00	1,243,750.62
08/21/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	54.85	1,243,695.77
08/21/2014	2000-9901	Check	552	98592		Check	MIDLAND FUNDING LLC	AP: P/E 8/22/201	0.00	225.22	1,243,470.55
08/21/2014	2000-9901	Check	553	98593		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP: P/E 8/22/2014	0.00	174.00	1,243,296.55
08/21/2014	2000-9905	No Check	554	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAY PERIOD 8/22/2014	0.00	1,165.50	1,242,131.05
08/22/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 551 - Legal Shield	0.00	99.30	1,242,031.75
08/22/2014	2000-9901	Check	556	98594		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:INV 865	0.00	15,588.47	1,226,443.28
08/22/2014	2000-9901	Check	557	98595		Check	APERS	AP:EMPLOYEE MATCHING CONTRIB P/E 8/22/2(	0.00	5,056.78	1,221,386.50
08/22/2014	2000-9905	No Check	555	0		Check	SFB-EFTPS	AP:FED WITHHOLDING & SS FOR P/E 8/22/201	0.00	7,004.83	1,214,381.67
08/25/2014	2000-9901	Check	558	98682		Check	ENTERGY	AP:ACCT 709501	0.00	1,000.28	1,213,381.39
08/25/2014	2000-9901	Check	559	98683		Check	ENTERGY	AP:ACCT 709592	0.00	218.28	1,213,163.11
08/26/2014	2000-8753	Sale Of Tile, Culvert And Bands			936	Receipt	Dale Burgess	Customer Pick Up;Pipe	600.00	0.00	1,213,763.11
08/26/2014	2000-9901	Check	560	98684		Check	PAVEMENT MARKING GRAPHICS, LLC	AP:	0.00	1,500.00	1,212,263.11
08/26/2014	2000-9901	Check	561	98685		Check	CINTAS CORPORATION	AP:ACCT 01697	0.00	251.71	1,212,011.40
08/26/2014	2000-9901	Check	562	98686		Check	WAL-MART COMMUNITY	AP:ACCT XXX XXXX XXXX XX25	0.00	114.40	1,211,897.00
08/26/2014	2000-9901	Check	563	98687		Check	STERLING STEEL	AP:PO # 4218-2023	0.00	370.60	1,211,526.40
08/26/2014	2000-9901	Check	564	98688		Check	LOWE'S AUTO PARTS INC	AP:46100	0.00	209.09	1,211,317.31
08/26/2014	2000-9901	Check	565	98689		Check	SANDERS FORD TRACTOR INC	AP:ACCT XXX400	0.00	260.78	1,211,056.53
08/26/2014	2000-9901	Check	566	98690		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:ACCT XX36	0.00	43.59	1,211,012.94
08/26/2014	2000-9901	Check	567	98691		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:CHARGE AMT 42.63 CREDIT AMT 21.65	0.00	20.98	1,210,991.96
08/26/2014	2000-9901	Check	568	98692		Check	CONTECH ENGINEERED SOLUTIONS LLC	AP:BUYERS #4200-2026	0.00	3,493.32	1,207,498.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/26/2014	2000-9901	Check	569	98693		Check	GREEN & CHAPMAN INC.	AP:CUST #XX09	0.00	21,595.29	1,185,903.35
08/28/2014	2000-8753	Sale Of Tile, Culvert And Bands			943	Receipt	Jackie Kimbrell	Gravel	200.00	0.00	1,186,103.35
08/28/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 570-QC Employee Deductions	0.00	877.91	1,185,225.44
08/28/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 571-Legacy	0.00	593.87	1,184,631.57
08/28/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 573-Liberty Nat'l Ins	0.00	13.12	1,184,618.45
08/28/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 576-Aflac	0.00	1,049.62	1,183,568.83
08/28/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 577-LTD	0.00	209.15	1,183,359.68
08/28/2014	2000-9901	Check	558	98682		Void Check	ENTERGY	AP:ACCT 709501	1,000.28	0.00	1,184,359.96
08/28/2014	2000-9901	Check	558	98694		Check	ENTERGY	AP: Acct 709501	0.00	1,000.28	1,183,359.68
08/28/2014	2000-9901	Check	574	98695		Check	COGSWELL MOTORS INC	AP:INV# 455891	0.00	470.92	1,182,888.76
08/28/2014	2000-9901	Check	574	98695		Void Check	COGSWELL MOTORS INC	AP:INV# 455891	470.92	0.00	1,183,359.68
08/28/2014	2000-9901	Check	574	98697		Check	COGSWELL MOTORS INC	AP: INV #455891	0.00	470.92	1,182,888.76
08/28/2014	2000-9901	Check	575	98696		Check	STERLING STEEL	AP:INV# 33786	0.00	155.23	1,182,733.53
08/28/2014	2000-9905	No Check	572	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP: STATE WH TAX PPE 8/24/14	0.00	2,478.02	1,180,255.51
08/29/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/22-31/14	3,568.80	0.00	1,183,824.31
08/29/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	71.38	1,183,752.93
08/29/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 8/22-31/14	2,902.66	0.00	1,186,655.59
08/29/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	58.05	1,186,597.54
08/29/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections August 2014	322.38	0.00	1,186,919.92
08/29/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	6.45	1,186,913.47
08/29/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections August 2014	569.08	0.00	1,187,482.55
08/29/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	11.38	1,187,471.17
08/29/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections - August 2014	601.02	0.00	1,188,072.19
08/29/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	12.02	1,188,060.17
08/29/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections - August 2014	377.18	0.00	1,188,437.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/29/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	7.54	1,188,429.81
08/31/2014	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	1,470.20	0.00	1,189,900.01
08/31/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	29.40	1,189,870.61
09/02/2014	2000-8753	Sale Of Tile, Culvert And Bands			956	Receipt	Dickey Shatwell	Customer Pick Up;Tile	670.00	0.00	1,190,540.61
09/02/2014	2000-9901	Check	578	98858		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV# 9401211924	0.00	5,498.90	1,185,041.71
09/03/2014	2000-9900	Payroll	588	42077		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,184,218.94
09/03/2014	2000-9900	Payroll	588	42078		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,183,508.24
09/03/2014	2000-9900	Payroll	588	42079		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,182,836.61
09/03/2014	2000-9900	Payroll	588	42080		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,175.12	1,181,661.49
09/03/2014	2000-9900	Payroll	588	42081		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,180,812.41
09/03/2014	2000-9900	Payroll	588	42082		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,180,128.12
09/03/2014	2000-9900	Payroll	588	42083		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	703.78	1,179,424.34
09/03/2014	2000-9900	Payroll	588	42084		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,178,708.49
09/03/2014	2000-9900	Payroll	588	42085		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	1,177,920.80
09/03/2014	2000-9900	Payroll	588	42086		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,177,369.20
09/03/2014	2000-9900	Payroll	588	42087		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,176,684.30
09/03/2014	2000-9900	Payroll	588	42088		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,175,903.55
09/03/2014	2000-9900	Payroll	588	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	321.66	1,175,581.89
09/03/2014	2000-9900	Payroll	588	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	1,174,539.78
09/03/2014	2000-9900	Payroll	588	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,173,687.04
09/03/2014	2000-9900	Payroll	588	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	1,172,811.22
09/03/2014	2000-9900	Payroll	588	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,171,976.35
09/03/2014	2000-9900	Payroll	588	9999999		Check	LINDEN, ROGER C	PR:Employee Payroll	0.00	704.07	1,171,272.28
09/03/2014	2000-9900	Payroll	588	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	1,170,366.04
09/03/2014	2000-9900	Payroll	588	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	685.89	1,169,680.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2014	2000-9900	Payroll	588	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	1,168,928.06
09/03/2014	2000-9900	Payroll	588	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	1,168,143.82
09/03/2014	2000-9900	Payroll	588	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,167,695.36
09/03/2014	2000-9900	Payroll	588	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	709.95	1,166,985.41
09/03/2014	2000-9900	Payroll	588	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,166,148.36
09/03/2014	2000-9900	Payroll	588	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,165,357.75
09/03/2014	2000-9900	Payroll	588	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,164,692.84
09/03/2014	2000-9901	Check	579	98859		Check	CENTURYLINK	AP:ACC# 300659038 & ACC# 300407988	0.00	260.61	1,164,432.23
09/03/2014	2000-9901	Check	580	98860		Check	LOWE'S	AP:ACC#xxxxxxxxxxx29764	0.00	11.55	1,164,420.68
09/03/2014	2000-9901	Check	581	98861		Check	MAUS IMPLEMENT COMPANY	AP:ACC# POPECOO5	0.00	9,091.99	1,155,328.69
09/03/2014	2000-9901	Check	582	98862		Check	RIGGS CAT	AP:ACC#xxx200	0.00	8,102.01	1,147,226.68
09/03/2014	2000-9901	Check	583	98863		Check	LOWE'S AUTO PARTS INC	AP:ACC#4xx00	0.00	255.83	1,146,970.85
09/03/2014	2000-9901	Check	584	98864		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:ACC# P16xx	0.00	1,080.65	1,145,890.20
09/03/2014	2000-9901	Check	585	98865		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:ACC#1xx6	0.00	13.07	1,145,877.13
09/03/2014	2000-9901	Check	586	98866		Check	CARR'S CHAIN REACTION	AP:	0.00	21.76	1,145,855.37
09/03/2014	2000-9901	Check	587	98867		Check	LIFT TRUCK SERVICE CENTER INC	AP:	0.00	357.32	1,145,498.05
09/04/2014	2000-9901	Check	590	98868		Check	MIDLAND FUNDING LLC	AP:PAYROLL 09/05/2014	0.00	225.22	1,145,272.83
09/04/2014	2000-9901	Check	591	98869		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 09/05/2014	0.00	174.00	1,145,098.83
09/04/2014	2000-9905	No Check	589	41749		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL 09/05/2014	0.00	1,165.50	1,143,933.33
09/05/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/1-4/14	3,717.30	0.00	1,147,650.63
09/05/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	74.35	1,147,576.28
09/05/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/1-4/14	4,443.70	0.00	1,152,019.98
09/05/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	88.87	1,151,931.11
09/05/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 7/31-8/28/14	23.38	0.00	1,151,954.49
09/05/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.47	1,151,954.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/05/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 7/31-8/28/14	40.84	0.00	1,151,994.86
09/05/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.82	1,151,994.04
09/05/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 7/31-8/28/14	99.74	0.00	1,152,093.78
09/05/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	1.99	1,152,091.79
09/05/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 7/31-8/28/14	91.79	0.00	1,152,183.58
09/05/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	1.84	1,152,181.74
09/05/2014	2000-8753	Sale Of Tile, Culvert And Bands			978	Receipt	Entergy	Invoice #579;Fair Assoc.;Gravel	4,970.58	0.00	1,157,152.32
09/05/2014	2000-8753	Sale Of Tile, Culvert And Bands			979	Receipt	LaWanna Duvall	Invoice #591; Culvert	855.91	0.00	1,158,008.23
09/05/2014	2000-8754	Sale Of Fuel			976	Receipt	Fifth Judicial District	DTF;August Fuel 2014	1,693.43	0.00	1,159,701.66
09/05/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 596	222.57	0.00	1,159,924.23
09/05/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 541	9,505.69	0.00	1,169,429.92
09/05/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 426	426.54	0.00	1,169,856.46
09/05/2014	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 1902	12,578.74	0.00	1,182,435.20
09/05/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 594-QC	0.00	9,524.79	1,172,910.41
09/05/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 597-Group Life	0.00	101.64	1,172,808.77
09/05/2014	2000-9901	Check	592	98870		Check	DAYLIGHT DONUTS	AP:SAFETY MEETING	0.00	20.99	1,172,787.78
09/05/2014	2000-9901	Check	593	98871		Check	FLETCHER OIL COMPANY	AP:ACC#42302007	0.00	26,100.41	1,146,687.37
09/05/2014	2000-9901	Check	596	98872		Check	APERS	AP:	0.00	5,048.10	1,141,639.27
09/05/2014	2000-9905	No Check	595	0		Check	SFB-EFTPS	AP:	0.00	6,749.54	1,134,889.73
09/08/2014	2000-8712	Sale Of Material			987	Receipt	River Valley Recycling	Tin	401.60	0.00	1,135,291.33
09/08/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 987	0.00	8.03	1,135,283.30
09/08/2014	2000-8753	Sale Of Tile, Culvert And Bands			986	Receipt	City Of London	Invoice #590;Pipe	2,122.59	0.00	1,137,405.89
09/08/2014	2000-8754	Sale Of Fuel			985	Receipt	Crow Mountain Fire Dept.	August Fuel 2014	412.92	0.00	1,137,818.81
09/09/2014	2000-7102	Federal Forest Reserve			999	Receipt	State Of Arkansas Forest Reserve	25% Per ACA 19-7-404/June-Aug 2014	5,622.41	0.00	1,143,441.22
09/09/2014	2000-7102	Federal Forest Reserve				Comm < Receipt		Commission from Receipt 999	0.00	112.45	1,143,328.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/09/2014	2000-7107	Nonmilitary Land Mineral Lease			1001	Receipt	State Of Arkansas-Min Leasing/Min Leasing Rent BLM	15% Per ACA 19-7-801 June-Aug '14	125.79	0.00	1,143,454.56
09/09/2014	2000-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 1001	0.00	2.52	1,143,452.04
09/09/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 7/31-8/28/14	902.89	0.00	1,144,354.93
09/09/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	18.06	1,144,336.87
09/09/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 7/31-8/28/14	451.90	0.00	1,144,788.77
09/09/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	9.04	1,144,779.73
09/09/2014	2000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->2000-7210 Roads	September 2013	32.84	0.00	1,144,812.57
09/09/2014	2000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->2000-7210 Roads	Commission from Transfer	0.00	0.66	1,144,811.91
09/09/2014	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	September 2013	199.76	0.00	1,145,011.67
09/09/2014	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	4.00	1,145,007.67
09/09/2014	2000-9901	Check	598	99077		Check	LTS WHOLESALE TIRE	AP:ACC#16580	0.00	553.72	1,144,453.95
09/09/2014	2000-9901	Check	599	99078		Check	SUMMIT TRUCK GROUP	AP:	0.00	1,773.08	1,142,680.87
09/09/2014	2000-9901	Check	600	99079		Check	MID-STATE SIGN & SUPPLY INC.	AP:	0.00	28.34	1,142,652.53
09/09/2014	2000-9901	Check	601	99080		Check	COGSWELL COLLISION CENTER	AP:	0.00	542.69	1,142,109.84
09/09/2014	2000-9901	Check	602	99081		Check	MOUNTAIN ENTERPRISES	AP:	0.00	42.16	1,142,067.68
09/09/2014	2000-9901	Check	603	99082		Check	FLEET TIRE & RETREADING INC	AP:	0.00	4,085.59	1,137,982.09
09/09/2014	2000-9901	Check	604	99083		Check	DUFFIELD GRAVEL CO.	AP:	0.00	16,745.38	1,121,236.71
09/09/2014	2000-9901	Check	605	99084		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:	0.00	1,815.28	1,119,421.43
09/09/2014	2000-9901	Check	606	99085		Check	CHEMPRO SERVICES, INC.	AP:	0.00	11,743.20	1,107,678.23
09/09/2014	2000-9901	Check	607	99086		Check	CINTAS CORPORATION	AP:2 INV#	0.00	251.71	1,107,426.52
09/09/2014	2000-9901	Check	608	99087		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:ORDER# 5013496-00	0.00	72.42	1,107,354.10
09/09/2014	2000-9901	Check	609	99088		Check	SIMPLEXGRINNELL LP	AP:INV# 80478443	0.00	65.40	1,107,288.70
09/09/2014	2000-9901	Check	610	99089		Check	FASTENAL COMPANY	AP:INV# ARRUS65264	0.00	8.81	1,107,279.89
09/10/2014	2000-7002	Highway Revenue Turnback			1004	Receipt	State Of Arkansas-CAMA	August 2014	118,455.77	0.00	1,225,735.66
09/10/2014	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 1004	0.00	2,369.12	1,223,366.54

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/10/2014	2000-7006	Severance Taxes			1004	Receipt	State Of Arkansas-CAMA	August 2014	19,805.05	0.00	1,243,171.59
09/10/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 1004	0.00	396.10	1,242,775.49
09/10/2014	2000-7303	Highway Construction Sales Tax			1004	Receipt	State Of Arkansas-CAMA	August 2014	54,788.67	0.00	1,297,564.16
09/10/2014	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 1004	0.00	1,095.77	1,296,468.39
09/11/2014	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	September 2014	11,305.44	0.00	1,307,773.83
09/11/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	226.11	1,307,547.72
09/11/2014	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	September 2014	5,786.06	0.00	1,313,333.78
09/11/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	115.72	1,313,218.06
09/11/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/5-11/14	319,460.17	0.00	1,632,678.23
09/11/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	6,389.20	1,626,289.03
09/11/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/5-11/14	12,129.25	0.00	1,638,418.28
09/11/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	242.59	1,638,175.69
09/11/2014	2000-8753	Sale Of Tile, Culvert And Bands			1009	Receipt	K. Hott Inc.	Culvert	250.00	0.00	1,638,425.69
09/11/2014	2000-8753	Sale Of Tile, Culvert And Bands			1010	Receipt	Steve Goocker	Culvert	270.82	0.00	1,638,696.51
09/11/2014	2000-8753	Sale Of Tile, Culvert And Bands			1011	Receipt	Rick Espolt	Culvert;Rachel Road	380.00	0.00	1,639,076.51
09/11/2014	2000-9901	Check	611	99090		Check	CITY CORPORATION	AP:ACT# 431745	0.00	164.88	1,638,911.63
09/11/2014	2000-9901	Check	612	99091		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:	0.00	114.14	1,638,797.49
09/11/2014	2000-9901	Check	613	99092		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACC#xx49	0.00	49.92	1,638,747.57
09/15/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1021	Receipt	State Of Arkansas	Request Date 8/21/14-Inv#865	120.01	0.00	1,638,867.58
09/15/2014	2000-8712	Sale Of Material			1022	Receipt	River Valley Recycling	Scarp Metal	164.80	0.00	1,639,032.38
09/15/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1022	0.00	3.30	1,639,029.08
09/15/2014	2000-8754	Sale Of Fuel			1023	Receipt	Friendship Community Care	Aug Fuel 2014	687.04	0.00	1,639,716.12
09/15/2014	2000-9901	Check	614	99217		Check	ENTERGY	AP:ACT#62863899	0.00	31.18	1,639,684.94
09/15/2014	2000-9901	Check	615	99218		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367081-7 13% OF BILL	0.00	228.61	1,639,456.33
09/16/2014	2000-8753	Sale Of Tile, Culvert And Bands			1024	Receipt	James Gosney	Invoice #592	35.00	0.00	1,639,491.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/16/2014	2000-8753	Sale Of Tile, Culvert And Bands			1025	Receipt	Chad Mitchell	Gravel	411.00	0.00	1,639,902.33
09/16/2014	2000-9901	Check	616	99219		Check	ESCI	AP:DA.05.16.13.264	0.00	202.62	1,639,699.71
09/17/2014	2000-9900	Payroll	617	42120		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,638,876.94
09/17/2014	2000-9900	Payroll	617	42121		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,638,166.24
09/17/2014	2000-9900	Payroll	617	42122		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,637,494.61
09/17/2014	2000-9900	Payroll	617	42123		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,166.22	1,636,328.39
09/17/2014	2000-9900	Payroll	617	42124		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,635,479.31
09/17/2014	2000-9900	Payroll	617	42125		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,634,795.02
09/17/2014	2000-9900	Payroll	617	42126		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	703.78	1,634,091.24
09/17/2014	2000-9900	Payroll	617	42127		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,633,375.39
09/17/2014	2000-9900	Payroll	617	42128		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	1,632,587.70
09/17/2014	2000-9900	Payroll	617	42129		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,632,036.10
09/17/2014	2000-9900	Payroll	617	42130		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,631,351.20
09/17/2014	2000-9900	Payroll	617	42131		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,630,570.45
09/17/2014	2000-9900	Payroll	617	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	510.11	1,630,060.34
09/17/2014	2000-9900	Payroll	617	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,023.44	1,629,036.90
09/17/2014	2000-9900	Payroll	617	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,628,184.16
09/17/2014	2000-9900	Payroll	617	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	859.80	1,627,324.36
09/17/2014	2000-9900	Payroll	617	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,626,489.49
09/17/2014	2000-9900	Payroll	617	9999999		Check	LINDEN, ROGER C	PR:Employee Payroll	0.00	758.22	1,625,731.27
09/17/2014	2000-9900	Payroll	617	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	892.72	1,624,838.55
09/17/2014	2000-9900	Payroll	617	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	685.89	1,624,152.66
09/17/2014	2000-9900	Payroll	617	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	738.75	1,623,413.91
09/17/2014	2000-9900	Payroll	617	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	1,622,629.67
09/17/2014	2000-9900	Payroll	617	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,622,181.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/17/2014	2000-9900	Payroll	617	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	709.95	1,621,471.26
09/17/2014	2000-9900	Payroll	617	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,620,634.21
09/17/2014	2000-9900	Payroll	617	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,619,843.60
09/17/2014	2000-9900	Payroll	617	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,619,178.69
09/17/2014	2000-9901	Check	618	99220		Check	VERIZON WIRELESS	AP:ACT# 513428031-00001	0.00	242.52	1,618,936.17
09/17/2014	2000-9901	Check	619	99221		Check	CARR'S CHAIN REACTION	AP:INV# 837	0.00	13.04	1,618,923.13
09/17/2014	2000-9901	Check	620	99222		Check	CENTRAL RENTAL & SUPPLY	AP:INV# 38009	0.00	88.69	1,618,834.44
09/17/2014	2000-9901	Check	621	99223		Check	ROBINETT'S SMALL ENGINE SERVICE	AP:GASKET AND AIR FILTER	0.00	8.74	1,618,825.70
09/18/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/12-18/14	12,188.66	0.00	1,631,014.36
09/18/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	243.77	1,630,770.59
09/18/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/12-18/14	11,626.74	0.00	1,642,397.33
09/18/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	232.53	1,642,164.80
09/18/2014	2000-8801	Transfer From General				Transfer	1000-8902 General->2000-8801 Roads	Claim 2098 - Per Ord 2014-O-33 PILT	60,000.00	0.00	1,702,164.80
09/18/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 622 - Legal Shield	0.00	99.30	1,702,065.50
09/18/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 623 - QualChoice	0.00	1,221.16	1,700,844.34
09/18/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 625 - Legacy	0.00	595.88	1,700,248.46
09/18/2014	2000-9901	Check	624	99224		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL 09/19/2014	0.00	174.00	1,700,074.46
09/18/2014	2000-9901	Check	626	99225		Check	MIDLAND FUNDING LLC	AP:FOR 09/19/2014 PAYROLL CV-14-xxx	0.00	18.98	1,700,055.48
09/18/2014	2000-9905	No Check	627	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR 09/19/2014 PAYROLL	0.00	1,165.50	1,698,889.98
09/22/2014	2000-7120	Forest Service Road Cooperative Agreem			1047	Receipt	USDA Treasury	USFS Agree#14-RO-11081000-008/White Oak	15,000.00	0.00	1,713,889.98
09/22/2014	2000-8718	Insurance Proceeds (Casualty Claim)			1041	Receipt	Travelers - Charlotte	File #026ADE2G0494E, Inv #115-Brad Cove	1,500.00	0.00	1,715,389.98
09/22/2014	2000-9901	Check	628	99292		Check	APERS	AP:EMPLOYEE CONT AND NON / MATCHING 09	0.00	5,058.57	1,710,331.41
09/22/2014	2000-9905	No Check	629	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING & SS FOR 09/19/14	0.00	6,857.74	1,703,473.67
09/22/2014	2000-9905	No Check	630	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:STATE WITHOLDING 09/19/2014	0.00	2,450.20	1,701,023.47
09/23/2014	2000-7111	In Lieu Of Tax-Housing Authority			1049	Receipt	Housing Authority City Of Atkins	2013 Payment In Lieu Of Taxs	107.88	0.00	1,701,131.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/23/2014	2000-7111	In Lieu Of Tax-Housing Authority				Comm < Receipt		Commission from Receipt 1049	0.00	2.16	1,701,129.19
09/23/2014	2000-8753	Sale Of Tile, Culvert And Bands			1048	Receipt	Dale Burgess Trucking	Invoice #593;Pipe	367.48	0.00	1,701,496.67
09/23/2014	2000-9901	Check	631	99382		Check	GREEN & CHAPMAN INC.	AP:INV# 243651	0.00	20,995.34	1,680,501.33
09/23/2014	2000-9901	Check	632	99383		Check	ENTERGY	AP:ACT# 709592	0.00	236.41	1,680,264.92
09/23/2014	2000-9901	Check	633	99384		Check	ENTERGY	AP:ACT# 709501	0.00	1,264.58	1,679,000.34
09/23/2014	2000-9901	Check	634	99385		Check	CROSS AUTO SUPPLY INC	AP:6 INVOICES	0.00	277.97	1,678,722.37
09/23/2014	2000-9901	Check	635	99386		Check	CINTAS CORPORATION	AP:2 INVOICES#	0.00	251.71	1,678,470.66
09/23/2014	2000-9901	Check	636	99387		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 0086 6625	0.00	232.57	1,678,238.09
09/23/2014	2000-9901	Check	637	99388		Check	MAUS IMPLEMENT COMPANY	AP:3 INVOICES	0.00	1,204.46	1,677,033.63
09/23/2014	2000-9901	Check	638	99389		Check	LOWE'S AUTO PARTS INC	AP:3INVOICES	0.00	286.28	1,676,747.35
09/23/2014	2000-9901	Check	639	99390		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:INV# P33820	0.00	140.59	1,676,606.76
09/23/2014	2000-9901	Check	640	99391		Check	CARR'S CHAIN REACTION	AP:INV 882	0.00	78.40	1,676,528.36
09/23/2014	2000-9901	Check	641	99392		Check	RIGGS CAT	AP: 8INV#	0.00	1,199.29	1,675,329.07
09/25/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1053	Receipt	State Of Arkansas	Request Date 9/5/14-Invoice #929	119.27	0.00	1,675,448.34
09/25/2014	2000-9901	Check	642	99393		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:INV# 1003	0.00	22,714.52	1,652,733.82
09/26/2014	2000-8753	Sale Of Tile, Culvert And Bands			1059	Receipt	Junior Turnbow	Tile	180.00	0.00	1,652,913.82
09/26/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 643 - Aflac Emp Ded	0.00	1,049.62	1,651,864.20
09/26/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 646 - Liberty National Life	0.00	13.12	1,651,851.08
09/26/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 645 - L T D	0.00	215.54	1,651,635.54
09/29/2014	2000-8753	Sale Of Tile, Culvert And Bands			1060	Receipt	Johnathan Metcalf	Culvert	391.37	0.00	1,652,026.91
09/30/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/19-30/14	27,967.57	0.00	1,679,994.48
09/30/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	559.35	1,679,435.13
09/30/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 9/19-30/14	30,380.65	0.00	1,709,815.78
09/30/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	607.61	1,709,208.17
09/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections September 2014	989.92	0.00	1,710,198.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	19.80	1,710,178.29
09/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections September 2014	379.60	0.00	1,710,557.89
09/30/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	7.59	1,710,550.30
09/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections September 2014	359.96	0.00	1,710,910.26
09/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	7.20	1,710,903.06
09/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections September 2014	281.43	0.00	1,711,184.49
09/30/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	5.63	1,711,178.86
09/30/2014	2000-8753	Sale Of Tile, Culvert And Bands			1064	Receipt	Junior Turnbow	Band	14.96	0.00	1,711,193.82
09/30/2014	2000-8753	Sale Of Tile, Culvert And Bands			1065	Receipt	Steven Grissom	Turnbow Lane;Gravel	411.00	0.00	1,711,604.82
09/30/2014	2000-8753	Sale Of Tile, Culvert And Bands			1066	Receipt	Junior Turnbow	Tile	540.00	0.00	1,712,144.82
09/30/2014	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	555.56	0.00	1,712,700.38
09/30/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	11.11	1,712,689.27
10/01/2014	2000-9900	Payroll	647	42165		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,711,866.50
10/01/2014	2000-9900	Payroll	647	42166		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,711,155.80
10/01/2014	2000-9900	Payroll	647	42167		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,710,484.17
10/01/2014	2000-9900	Payroll	647	42168		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,175.12	1,709,309.05
10/01/2014	2000-9900	Payroll	647	42169		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,708,459.97
10/01/2014	2000-9900	Payroll	647	42170		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,707,775.68
10/01/2014	2000-9900	Payroll	647	42171		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	703.78	1,707,071.90
10/01/2014	2000-9900	Payroll	647	42172		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,706,356.05
10/01/2014	2000-9900	Payroll	647	42173		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	1,705,568.36
10/01/2014	2000-9900	Payroll	647	42174		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,705,016.76
10/01/2014	2000-9900	Payroll	647	42175		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,704,331.86
10/01/2014	2000-9900	Payroll	647	42176		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,703,551.11
10/01/2014	2000-9900	Payroll	647	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	546.88	1,703,004.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2014	2000-9900	Payroll	647	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	1,701,962.12
10/01/2014	2000-9900	Payroll	647	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,701,109.38
10/01/2014	2000-9900	Payroll	647	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	1,700,233.56
10/01/2014	2000-9900	Payroll	647	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,699,398.69
10/01/2014	2000-9900	Payroll	647	9999999		Check	LINDEN, ROGER C	PR:Employee Payroll	0.00	674.89	1,698,723.80
10/01/2014	2000-9900	Payroll	647	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	1,697,817.56
10/01/2014	2000-9900	Payroll	647	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	685.89	1,697,131.67
10/01/2014	2000-9900	Payroll	647	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	1,696,379.58
10/01/2014	2000-9900	Payroll	647	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	1,695,595.34
10/01/2014	2000-9900	Payroll	647	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,695,146.88
10/01/2014	2000-9900	Payroll	647	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	709.95	1,694,436.93
10/01/2014	2000-9900	Payroll	647	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,693,599.88
10/01/2014	2000-9900	Payroll	647	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,692,809.27
10/01/2014	2000-9900	Payroll	647	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,692,144.36
10/02/2014	2000-8712	Sale Of Material			1081	Receipt	River Valley Recycling	Tin	2,870.65	0.00	1,695,015.01
10/02/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1081	0.00	57.41	1,694,957.60
10/02/2014	2000-9901	Check	648	99500		Check	ROBERT COLLINS	AP:	0.00	377.89	1,694,579.71
10/02/2014	2000-9901	Check	650	99501		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:	0.00	174.00	1,694,405.71
10/02/2014	2000-9905	No Check	649	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL END 10/03/201	0.00	1,165.50	1,693,240.21
10/03/2014	2000-7111	In Lieu Of Tax-Housing Authority			1089	Receipt	Russellville Housing Authority	FY 2014 - County Share	6,739.24	0.00	1,699,979.45
10/03/2014	2000-7111	In Lieu Of Tax-Housing Authority				Comm < Receipt		Commission from Receipt 1089	0.00	134.78	1,699,844.67
10/03/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1090	Receipt	State Of Arkansas	Request Date 9/23/14-Invoice #1003	186.30	0.00	1,700,030.97
10/03/2014	2000-8754	Sale Of Fuel			1093	Receipt	Fifth Judicial District	Drug Task Force; September Fuel 2014	2,013.58	0.00	1,702,044.55
10/03/2014	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 2185	12,722.58	0.00	1,714,767.13
10/03/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 686	318.95	0.00	1,715,086.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/03/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 487	585.95	0.00	1,715,672.03
10/03/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 619	8,523.59	0.00	1,724,195.62
10/03/2014	2000-9901	Check	651	99502		Check	G.W. VAN KEPPEL CO.	AP:INV E03817	0.00	38,000.00	1,686,195.62
10/03/2014	2000-9901	Check	652	99503		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV 501435300	0.00	80.99	1,686,114.63
10/03/2014	2000-9901	Check	653	99504		Check	RIGGS CAT	AP:INV 17PS0053635	0.00	475.42	1,685,639.21
10/03/2014	2000-9901	Check	654	99505		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:INV 70846P	0.00	61.78	1,685,577.43
10/03/2014	2000-9901	Check	655	99506		Check	COGSWELL COLLISION CENTER	AP:INV 344278	0.00	39.42	1,685,538.01
10/03/2014	2000-9901	Check	656	99507		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:INV 9401230337	0.00	6,002.49	1,679,535.52
10/03/2014	2000-9901	Check	657	99508		Check	APERS	AP:PAYROLL PPE 10/03/2014	0.00	5,042.46	1,674,493.06
10/03/2014	2000-9901	Check	658	99509		Check	RIGGS CAT	AP:INV 17WS0027240	0.00	2,019.58	1,672,473.48
10/03/2014	2000-9901	Check	660	99510		Check	SANDERS FORD TRACTOR INC	AP:2 INV 177521,177531	0.00	82.41	1,672,391.07
10/03/2014	2000-9901	Check	661	99511		Check	CARR'S CHAIN REACTION	AP:INV 1195	0.00	43.56	1,672,347.51
10/03/2014	2000-9901	Check	662	99512		Check	A- DEPENDABLE FENCING CO. INC.	AP:INV 5997	0.00	150.00	1,672,197.51
10/03/2014	2000-9901	Check	663	99513		Check	OZARKO TIRE	AP:INV T310049467	0.00	8,364.07	1,663,833.44
10/03/2014	2000-9901	Check	664	99514		Check	CENTURYLINK	AP:ACCT 300407988	0.00	260.29	1,663,573.15
10/03/2014	2000-9901	Check	665	99515		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:4 INVOICES	0.00	205.90	1,663,367.25
10/03/2014	2000-9901	Check	666	99516		Check	LOWE'S AUTO PARTS INC	AP:5 INVOICES	0.00	531.08	1,662,836.17
10/03/2014	2000-9901	Check	667	99517		Check	FLEET TIRE & RETREADING INC	AP:4 INVOICES	0.00	5,823.04	1,657,013.13
10/03/2014	2000-9901	Check	668	99518		Check	RUSSELLVILLE KUBOTA	AP:INV 2C201062	0.00	249.62	1,656,763.51
10/03/2014	2000-9905	No Check	659	0		Check	SFB-EFTPS	AP:PAYROLL PPE 10/03/2014	0.00	6,739.86	1,650,023.65
10/06/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/1-2/14	10,410.86	0.00	1,660,434.51
10/06/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	208.22	1,660,226.29
10/06/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/1-2/14	18,021.19	0.00	1,678,247.48
10/06/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	360.42	1,677,887.06
10/06/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 8/29-9/29/14	4,326.09	0.00	1,682,213.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/06/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	86.52	1,682,126.63
10/06/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 8/29-9/29/14	3,038.31	0.00	1,685,164.94
10/06/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	60.77	1,685,104.17
10/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 8/29-9/29/14	45.83	0.00	1,685,150.00
10/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.92	1,685,149.08
10/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 8/29-9/29/14	17.64	0.00	1,685,166.72
10/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.35	1,685,166.37
10/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 8/29-9/29/14	130.20	0.00	1,685,296.57
10/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	2.60	1,685,293.97
10/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 8/29-9/29/14	91.96	0.00	1,685,385.93
10/06/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	1.84	1,685,384.09
10/07/2014	2000-8753	Sale Of Tile, Culvert And Bands			1103	Receipt	Eddie Brown	Oil Well Loop,Culvert	411.00	0.00	1,685,795.09
10/08/2014	2000-8753	Sale Of Tile, Culvert And Bands			1116	Receipt	David Carpenter	Invoice #596	1,890.00	0.00	1,687,685.09
10/08/2014	2000-8754	Sale Of Fuel			1118	Receipt	Crow Mountain Fire Dept.	September Fuel 2014	488.19	0.00	1,688,173.28
10/08/2014	2000-9901	Check	669	99650		Check	FLETCHER OIL COMPANY	AP:	0.00	24,768.10	1,663,405.18
10/08/2014	2000-9901	Check	670	99651		Check	CINTAS CORPORATION	AP:	0.00	251.71	1,663,153.47
10/08/2014	2000-9901	Check	671	99652		Check	LOWE'S AUTO PARTS INC	AP:	0.00	515.20	1,662,638.27
10/08/2014	2000-9901	Check	672	99653		Check	CROSS AUTO SUPPLY INC	AP:	0.00	258.84	1,662,379.43
10/08/2014	2000-9901	Check	673	99654		Check	WELSCO INC	AP:	0.00	32.69	1,662,346.74
10/09/2014	2000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->2000-7210 Roads	October 2013	86.01	0.00	1,662,432.75
10/09/2014	2000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->2000-7210 Roads	Commission from Transfer	0.00	1.72	1,662,431.03
10/09/2014	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	October 2013	454.95	0.00	1,662,885.98
10/09/2014	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	9.10	1,662,876.88
10/09/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 676 - QualChoice	0.00	9,524.79	1,653,352.09
10/09/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 677 - Group Life	0.00	98.01	1,653,254.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/09/2014	2000-9901	Check	674	99655		Check	FLETCHER OIL COMPANY	AP:	0.00	22,022.73	1,631,231.35
10/09/2014	2000-9901	Check	675	99656		Check	CITY CORPORATION	AP:ACC#431745	0.00	169.36	1,631,061.99
10/10/2014	2000-7002	Highway Revenue Turnback			1126	Receipt	State Of Arkansas-CAMA	September 2014	124,145.02	0.00	1,755,207.01
10/10/2014	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 1126	0.00	2,482.90	1,752,724.11
10/10/2014	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	October 2014	11,029.45	0.00	1,763,753.56
10/10/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	220.59	1,763,532.97
10/10/2014	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	October 2014	5,823.38	0.00	1,769,356.35
10/10/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	116.47	1,769,239.88
10/10/2014	2000-7006	Severance Taxes			1126	Receipt	State Of Arkansas-CAMA	September 2014	19,050.48	0.00	1,788,290.36
10/10/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 1126	0.00	381.01	1,787,909.35
10/10/2014	2000-7006	Severance Taxes			1129	Receipt	State Of Arkansas-CAMA	1st Qtr FY 2015-Additional Severance Tax	3,972.88	0.00	1,791,882.23
10/10/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 1129	0.00	79.46	1,791,802.77
10/10/2014	2000-7006	Severance Taxes			1130	Receipt	State Of Arkansas-CAMA	1st Qtr FY 2015-Severance Tax	1,782.75	0.00	1,793,585.52
10/10/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 1130	0.00	35.66	1,793,549.86
10/10/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/03-09/14	61,248.25	0.00	1,854,798.11
10/10/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	1,224.97	1,853,573.14
10/10/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/03-09/14	88,539.34	0.00	1,942,112.48
10/10/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	1,770.79	1,940,341.69
10/10/2014	2000-7303	Highway Construction Sales Tax			1126	Receipt	State Of Arkansas-CAMA	September 2014	54,208.41	0.00	1,994,550.10
10/10/2014	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 1126	0.00	1,084.17	1,993,465.93
10/10/2014	2000-8712	Sale Of Material			1136	Receipt	River Valley Recycling	Ticket #95603;Tin	300.80	0.00	1,993,766.73
10/10/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1136	0.00	6.02	1,993,760.71
10/10/2014	2000-8753	Sale Of Tile, Culvert And Bands			1137	Receipt	Rusty Davis	Invoice #589	360.00	0.00	1,994,120.71
10/13/2014	2000-8753	Sale Of Tile, Culvert And Bands			1141	Receipt	Frances Hager	Culvert	437.50	0.00	1,994,558.21
10/13/2014	2000-8753	Sale Of Tile, Culvert And Bands			1142	Receipt	Mark Flectcher	Tile	1,670.00	0.00	1,996,228.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/13/2014	2000-8754	Sale Of Fuel			1140	Receipt	Frienship Community Care	September Fuel 2014	837.57	0.00	1,997,065.78
10/13/2014	2000-9901	Check	678	99811		Check	ENTERGY	AP:ACT# 62863899	0.00	31.77	1,997,034.01
10/15/2014	2000-9900	Payroll	692	42215		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	1,996,211.24
10/15/2014	2000-9900	Payroll	692	42216		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	710.70	1,995,500.54
10/15/2014	2000-9900	Payroll	692	42217		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	1,994,828.91
10/15/2014	2000-9900	Payroll	692	42218		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,175.12	1,993,653.79
10/15/2014	2000-9900	Payroll	692	42219		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,992,804.71
10/15/2014	2000-9900	Payroll	692	42220		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	1,992,120.42
10/15/2014	2000-9900	Payroll	692	42221		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	703.78	1,991,416.64
10/15/2014	2000-9900	Payroll	692	42222		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,990,700.79
10/15/2014	2000-9900	Payroll	692	42223		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	1,989,913.10
10/15/2014	2000-9900	Payroll	692	42224		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	1,989,361.50
10/15/2014	2000-9900	Payroll	692	42225		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,988,676.60
10/15/2014	2000-9900	Payroll	692	42226		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,987,895.85
10/15/2014	2000-9900	Payroll	692	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	877.38	1,987,018.47
10/15/2014	2000-9900	Payroll	692	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	1,985,976.36
10/15/2014	2000-9900	Payroll	692	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,985,123.62
10/15/2014	2000-9900	Payroll	692	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	1,984,247.80
10/15/2014	2000-9900	Payroll	692	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,983,412.93
10/15/2014	2000-9900	Payroll	692	9999999		Check	LINDEN, ROGER C	PR:Employee Payroll	0.00	758.22	1,982,654.71
10/15/2014	2000-9900	Payroll	692	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	1,981,748.47
10/15/2014	2000-9900	Payroll	692	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	685.89	1,981,062.58
10/15/2014	2000-9900	Payroll	692	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	1,980,310.49
10/15/2014	2000-9900	Payroll	692	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	1,979,526.25
10/15/2014	2000-9900	Payroll	692	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	1,979,077.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2014	2000-9900	Payroll	692	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	709.95	1,978,367.84
10/15/2014	2000-9900	Payroll	692	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,977,530.79
10/15/2014	2000-9900	Payroll	692	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	1,976,740.18
10/15/2014	2000-9900	Payroll	692	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	1,976,075.27
10/15/2014	2000-9901	Check	679	99812		Check	THE SOUTHERN CO NLR INC	AP:INV# 1404795-IN	0.00	332.97	1,975,742.30
10/15/2014	2000-9901	Check	680	99813		Check	GENSCO(HOUSTON)	AP:2 INV#	0.00	1,265.03	1,974,477.27
10/15/2014	2000-9901	Check	681	99814		Check	STERLING STEEL	AP:INV# 34064	0.00	427.36	1,974,049.91
10/15/2014	2000-9901	Check	682	99815		Check	JASON HENDERSON	AP:REIMBURSEMENT FOR A PAIR OF ROCKY V	0.00	174.34	1,973,875.57
10/15/2014	2000-9901	Check	683	99816		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV# 501459900	0.00	102.51	1,973,773.06
10/15/2014	2000-9901	Check	684	99817		Check	LITTLE ROCK EQUIPMENT SALES	AP: INV# 30955	0.00	170.15	1,973,602.91
10/15/2014	2000-9901	Check	685	99818		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:3 INV#	0.00	298.08	1,973,304.83
10/15/2014	2000-9901	Check	686	99819		Check	COGSWELL MOTORS INC	AP:INV# 344950	0.00	12.52	1,973,292.31
10/15/2014	2000-9901	Check	687	99820		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV# 15982301	0.00	1,815.28	1,971,477.03
10/15/2014	2000-9901	Check	688	99821		Check	INTEGRITY PRODUCTS INC	AP:INV# 26132	0.00	538.46	1,970,938.57
10/15/2014	2000-9901	Check	689	99822		Check	CROSS AUTO SUPPLY INC	AP:3 INV#	0.00	188.49	1,970,750.08
10/15/2014	2000-9901	Check	690	99823		Check	LOWE'S AUTO PARTS INC	AP:4 INV#	0.00	179.90	1,970,570.18
10/15/2014	2000-9901	Check	691	99824		Check	ATWOOD DISTRIBUTING, L.P.	AP:INV# 000245/S	0.00	69.72	1,970,500.46
10/16/2014	2000-8754	Sale Of Fuel			1150	Receipt	State Of Arkansas	Game & Fish July & August Fuel 2014	519.51	0.00	1,971,019.97
10/16/2014	2000-9901	Check	693	99825		Check	REED'S SEPTIC TANK CLEANING	AP:	0.00	150.00	1,970,869.97
10/16/2014	2000-9901	Check	694	99826		Check	WHITSON-MORGAN MOTOR CO., INC.	AP:	0.00	206.96	1,970,663.01
10/16/2014	2000-9901	Check	696	99827		Check	MID-STATE SIGN & SUPPLY INC.	AP:	0.00	66.16	1,970,596.85
10/16/2014	2000-9901	Check	697	99828		Check	VERIZON WIRELESS	AP:ACC#51342803100001	0.00	245.51	1,970,351.34
10/16/2014	2000-9901	Check	698	99829		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP: FOR PP/E 10/17/2014	0.00	174.00	1,970,177.34
10/16/2014	2000-9905	No Check	695	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PP/E 10/17/2014	0.00	835.00	1,969,342.34
10/17/2014	2000-8753	Sale Of Tile, Culvert And Bands			1157	Receipt	Truett Leavell		411.00	0.00	1,969,753.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/17/2014	2000-8753	Sale Of Tile, Culvert And Bands			1161	Receipt	Randy Morris	1-18"x24' Culvert-Invoice #600	250.00	0.00	1,970,003.34
10/17/2014	2000-9901	Check	700	99830		Check	APERS	AP:FOR PP/E 10/17/2014	0.00	5,058.57	1,964,944.77
10/17/2014	2000-9905	No Check	699	0		Check	SFB-EFTPS	AP:FOR PP/E 10/17/2014	0.00	6,767.50	1,958,177.27
10/20/2014	2000-8753	Sale Of Tile, Culvert And Bands			1163	Receipt	AR River Valley Farms LP-Tim Ralston	1/2 Cost Cale Loop-18"x48', 18" Bds, 2-L	455.21	0.00	1,958,632.48
10/20/2014	2000-8753	Sale Of Tile, Culvert And Bands			1164	Receipt	Darr Lake LLC-Dow Dollar	1/2 Cost Cale Loop-18"x48', 18" Bds, 2-L	455.21	0.00	1,959,087.69
10/20/2014	2000-9901	Check	701	99955		Check	WEST MAIN DONUTS INC	AP:	0.00	26.09	1,959,061.60
10/20/2014	2000-9901	Check	702	99956		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP: 2 INV#	0.00	28,648.18	1,930,413.42
10/20/2014	2000-9901	Check	703	99957		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367081-7	0.00	227.72	1,930,185.70
10/21/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/10-16/14	70,777.09	0.00	2,000,962.79
10/21/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	1,415.54	1,999,547.25
10/21/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/10-16/14	114,217.40	0.00	2,113,764.65
10/21/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	2,284.35	2,111,480.30
10/22/2014	2000-8753	Sale Of Tile, Culvert And Bands			1180	Receipt	Mark Fletcher	Invoice #597; Culvert	437.50	0.00	2,111,917.80
10/22/2014	2000-9901	Check	704	99958		Check	ENTERGY	AP:ACC#709592	0.00	198.47	2,111,719.33
10/22/2014	2000-9901	Check	705	99959		Check	CROSS AUTO SUPPLY INC	AP:	0.00	8.63	2,111,710.70
10/23/2014	2000-8753	Sale Of Tile, Culvert And Bands			1191	Receipt	Junior Turnbow	Tiles	1,020.00	0.00	2,112,730.70
10/23/2014	2000-9901	Check	706	99960		Check	ENTERGY	AP:ACT# 709501	0.00	967.15	2,111,763.55
10/23/2014	2000-9901	Check	707	99961		Check	RONNIE DUFFIELD GRAVEL COMPANY	AP:INV# 1126	0.00	16,380.14	2,095,383.41
10/23/2014	2000-9901	Check	708	99962		Check	HOSE DOCTOR	AP:	0.00	17.44	2,095,365.97
10/23/2014	2000-9901	Check	709	99963		Check	CARR'S CHAIN REACTION	AP:	0.00	5.67	2,095,360.30
10/23/2014	2000-9901	Check	710	99964		Check	CROSS AUTO SUPPLY INC	AP:	0.00	17.69	2,095,342.61
10/23/2014	2000-9901	Check	711	99965		Check	MID-STATE SIGN & SUPPLY INC.	AP:	0.00	109.00	2,095,233.61
10/23/2014	2000-9901	Check	712	99966		Check	ADVANCED DRAINAGE SYSTEMS INC	AP:	0.00	8,099.12	2,087,134.49
10/23/2014	2000-9901	Check	713	99967		Check	ADVANCED DRAINAGE SYSTEMS INC	AP:	0.00	9,893.18	2,077,241.31
10/23/2014	2000-9901	Check	714	99968		Check	WAL-MART COMMUNITY	AP:	0.00	142.98	2,077,098.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/23/2014	2000-9901	Check	715	99969		Check	CINTAS CORPORATION	AP:	0.00	301.66	2,076,796.67
10/24/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1205	Receipt	State Of Arkansas	Request Date 10/2/14-Invoice 2-35782	15.75	0.00	2,076,812.42
10/24/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1206	Receipt	State Of Arkansas	Request Date 10/2/14-Invoice #9401230337	30.84	0.00	2,076,843.26
10/25/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/17-21/14	11,964.37	0.00	2,088,807.63
10/25/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	239.29	2,088,568.34
10/25/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/17-21/14	10,307.43	0.00	2,098,875.77
10/25/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	206.15	2,098,669.62
10/27/2014	2000-8753	Sale Of Tile, Culvert And Bands			1208	Receipt	James Darter	Culvert	450.00	0.00	2,099,119.62
10/27/2014	2000-9901	Check	716	100133		Check	DUVALL SAW SHOP	AP:INV# 4362628	0.00	313.69	2,098,805.93
10/28/2014	2000-8712	Sale Of Material			1214	Receipt	River Valley Recycling	Aluminum	120.00	0.00	2,098,925.93
10/28/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1214	0.00	2.40	2,098,923.53
10/29/2014	2000-9900	Payroll	717	42265		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	2,098,100.76
10/29/2014	2000-9900	Payroll	717	42266		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	621.76	2,097,479.00
10/29/2014	2000-9900	Payroll	717	42267		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	2,096,807.37
10/29/2014	2000-9900	Payroll	717	42268		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,156.43	2,095,650.94
10/29/2014	2000-9900	Payroll	717	42269		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	2,094,801.86
10/29/2014	2000-9900	Payroll	717	42270		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	2,094,117.57
10/29/2014	2000-9900	Payroll	717	42271		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	703.78	2,093,413.79
10/29/2014	2000-9900	Payroll	717	42272		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	2,092,697.94
10/29/2014	2000-9900	Payroll	717	42273		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	2,091,910.25
10/29/2014	2000-9900	Payroll	717	42274		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	2,091,358.65
10/29/2014	2000-9900	Payroll	717	42275		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	2,090,673.75
10/29/2014	2000-9900	Payroll	717	42276		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	2,089,893.00
10/29/2014	2000-9900	Payroll	717	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	859.59	2,089,033.41
10/29/2014	2000-9900	Payroll	717	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,024.32	2,088,009.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/29/2014	2000-9900	Payroll	717	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	2,087,156.35
10/29/2014	2000-9900	Payroll	717	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	858.03	2,086,298.32
10/29/2014	2000-9900	Payroll	717	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	2,085,463.45
10/29/2014	2000-9900	Payroll	717	9999999		Check	LINDEN, ROGER C	PR:Employee Payroll	0.00	761.23	2,084,702.22
10/29/2014	2000-9900	Payroll	717	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	891.84	2,083,810.38
10/29/2014	2000-9900	Payroll	717	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	685.89	2,083,124.49
10/29/2014	2000-9900	Payroll	717	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	746.75	2,082,377.74
10/29/2014	2000-9900	Payroll	717	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	2,081,593.50
10/29/2014	2000-9900	Payroll	717	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	2,081,145.04
10/29/2014	2000-9900	Payroll	717	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	709.95	2,080,435.09
10/29/2014	2000-9900	Payroll	717	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	2,079,598.04
10/29/2014	2000-9900	Payroll	717	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	2,078,807.43
10/29/2014	2000-9900	Payroll	717	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	2,078,142.52
10/30/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/22-29/14	6,803.67	0.00	2,084,946.19
10/30/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	136.07	2,084,810.12
10/30/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/22-29/14	5,126.38	0.00	2,089,936.50
10/30/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	102.53	2,089,833.97
10/30/2014	2000-8754	Sale Of Fuel			1222	Receipt	State Of Arkansas	Game & Fish; September Fuel 2014	241.48	0.00	2,090,075.45
10/30/2014	2000-9901	Check	718	100134		Check	CINTAS CORPORATION	AP:INV# 570737653	0.00	118.40	2,089,957.05
10/30/2014	2000-9901	Check	719	100135		Check	LEONARDS HARDWARE INC	AP:INV# 401886/1	0.00	33.34	2,089,923.71
10/30/2014	2000-9901	Check	720	100136		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:2 INV# 5015184 & 5014992	0.00	21.39	2,089,902.32
10/30/2014	2000-9901	Check	721	100137		Check	CROSS AUTO SUPPLY INC	AP:INV# 253102	0.00	13.07	2,089,889.25
10/30/2014	2000-9901	Check	722	100138		Check	CARR'S CHAIN REACTION	AP:INV# 1894	0.00	52.87	2,089,836.38
10/30/2014	2000-9901	Check	723	100139		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:INV# 18265	0.00	2,684.56	2,087,151.82
10/30/2014	2000-9901	Check	724	100140		Check	MAUS IMPLEMENT COMPANY	AP:2 INV# P08457 & P08488	0.00	297.74	2,086,854.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/30/2014	2000-9901	Check	725	100141		Check	LOWE'S AUTO PARTS INC	AP:3 INV#S	0.00	109.02	2,086,745.06
10/30/2014	2000-9901	Check	726	100142		Check	STERLING STEEL	AP:INV# 34128	0.00	142.45	2,086,602.61
10/30/2014	2000-9901	Check	727	100143		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:INV# 398258	0.00	8.71	2,086,593.90
10/30/2014	2000-9901	Check	729	100144		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 10/31/2014	0.00	174.00	2,086,419.90
10/30/2014	2000-9905	No Check	728	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 10/31/2014	0.00	835.00	2,085,584.90
10/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	October Office Collections	1,066.39	0.00	2,086,651.29
10/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	21.33	2,086,629.96
10/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	October Office Collections	1,220.87	0.00	2,087,850.83
10/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	24.42	2,087,826.41
10/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	October Office Collections	202.00	0.00	2,088,028.41
10/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	4.04	2,088,024.37
10/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	October Office Collections	248.25	0.00	2,088,272.62
10/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	4.97	2,088,267.65
10/31/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1230	Receipt	State Of Arkansas	Request Date 10/2/14-Invoice #T310049467	129.15	0.00	2,088,396.80
10/31/2014	2000-8712	Sale Of Material			1229	Receipt	River Valley Recycling	Tin	86.40	0.00	2,088,483.20
10/31/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1229	0.00	1.73	2,088,481.47
10/31/2014	2000-8712	Sale Of Material			1244	Receipt	Used Oil Service Co.	Invoice #96003	243.00	0.00	2,088,724.47
10/31/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1244	0.00	4.86	2,088,719.61
10/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 732 - Aflac Emp Ded	0.00	1,574.43	2,087,145.18
10/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 735 - QualChoice	0.00	1,831.74	2,085,313.44
10/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 736 - Legacy	0.00	889.90	2,084,423.54
10/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 737 - Legal Shield	0.00	148.95	2,084,274.59
10/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 738 - Liberty National Life	0.00	19.68	2,084,254.91
10/31/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 734-LTD	0.00	313.00	2,083,941.91
10/31/2014	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	771.07	0.00	2,084,712.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	15.42	2,084,697.56
10/31/2014	2000-9901	Check	731	100200		Check	APERS	AP:	0.00	5,041.37	2,079,656.19
10/31/2014	2000-9905	No Check	730	0		Check	SFB-EFTPS	AP:FOR PAYROLL PPE 10/31/2014	0.00	6,832.88	2,072,823.31
10/31/2014	2000-9905	No Check	733	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL PPE 10/31/2014	0.00	3,658.51	2,069,164.80
11/03/2014	2000-9901	Check	739	100275		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:	0.00	6,062.71	2,063,102.09
11/04/2014	2000-8753	Sale Of Tile, Culvert And Bands			1250	Receipt	Shane Lawson	Culvert	411.00	0.00	2,063,513.09
11/04/2014	2000-9901	Check	740	100276		Check	RIGGS CAT	AP:2 INV#	0.00	2,134.40	2,061,378.69
11/04/2014	2000-9901	Check	741	100277		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:2 INV#	0.00	2,421.44	2,058,957.25
11/04/2014	2000-9901	Check	742	100278		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 4808	0.00	66.16	2,058,891.09
11/04/2014	2000-9901	Check	743	100279		Check	LOWE'S	AP:ACT# ENDING 9764	0.00	226.70	2,058,664.39
11/04/2014	2000-9901	Check	744	100280		Check	MAUS IMPLEMENT COMPANY	AP:INV# W01445	0.00	4,080.27	2,054,584.12
11/04/2014	2000-9901	Check	745	100281		Check	CINTAS CORPORATION	AP:INV# 570740608	0.00	130.51	2,054,453.61
11/04/2014	2000-9901	Check	746	100282		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:INV# 398825	0.00	25.06	2,054,428.55
11/04/2014	2000-9901	Check	747	100283		Check	CONTECH ENGINEERED SOLUTIONS LLC	AP:INV# IN001143289	0.00	1,972.41	2,052,456.14
11/04/2014	2000-9901	Check	748	100284		Check	CENTURYLINK	AP:ACT ENDING# 7988 & 9038	0.00	261.91	2,052,194.23
11/04/2014	2000-9901	Check	749	100285		Check	RIGGS CAT	AP:4 INV#	0.00	2,317.27	2,049,876.96
11/04/2014	2000-9901	Check	750	100286		Check	CROSS AUTO SUPPLY INC	AP:INV# 253820	0.00	31.54	2,049,845.42
11/04/2014	2000-9901	Check	751	100287		Check	LOWE'S AUTO PARTS INC	AP:3 INV#	0.00	74.25	2,049,771.17
11/04/2014	2000-9901	Check	752	100288		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:INV# 18332	0.00	4,425.30	2,045,345.87
11/04/2014	2000-9901	Check	753	100289		Check	COGSWELL MOTORS INC	AP:2 INV#	0.00	1,098.51	2,044,247.36
11/04/2014	2000-9901	Check	754	100290		Check	SANDERS FORD TRACTOR INC	AP:INV# 178001	0.00	192.89	2,044,054.47
11/04/2014	2000-9901	Check	755	100291		Check	DUFFIELD GRAVEL CO.	AP:	0.00	20,385.94	2,023,668.53
11/05/2014	2000-8754	Sale Of Fuel			1251	Receipt	Fifth Judicial District	October Fuel Bill	2,143.89	0.00	2,025,812.42
11/05/2014	2000-9901	Check	756	100292		Check	DUVALL SAW SHOP	AP:INV# 4362637	0.00	601.90	2,025,210.52
11/06/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 9/30-10/31/14	18,304.39	0.00	2,043,514.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/06/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	366.09	2,043,148.82
11/06/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Online Collections 9/30-10/31/14	17,490.83	0.00	2,060,639.65
11/06/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	349.82	2,060,289.83
11/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 9/30-10/31/14	151.66	0.00	2,060,441.49
11/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	3.03	2,060,438.46
11/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 9/30-10/31/14	63.78	0.00	2,060,502.24
11/06/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	1.28	2,060,500.96
11/06/2014	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	November 2013	186.40	0.00	2,060,687.36
11/06/2014	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	3.73	2,060,683.63
11/06/2014	2000-9901	Check	757	100293		Check	FLEET TIRE & RETREADING INC	AP:6 INV#	0.00	8,687.79	2,051,995.84
11/07/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/30-31/14	295.45	0.00	2,052,291.29
11/07/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	5.91	2,052,285.38
11/07/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Office Collections 10/30-31/14	380.26	0.00	2,052,665.64
11/07/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	7.61	2,052,658.03
11/07/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 9/30-10/31/2014	77.22	0.00	2,052,735.25
11/07/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	1.54	2,052,733.71
11/07/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 9/30-10/31/2014	67.87	0.00	2,052,801.58
11/07/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	1.36	2,052,800.22
11/07/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1282	Receipt	State Of Arkansas	Request Date 10/17/14-Invoice #1090	233.18	0.00	2,053,033.40
11/07/2014	2000-8753	Sale Of Tile, Culvert And Bands			1279	Receipt	West Fraser, Inc.	Invoice #601 & 598;Culverts	391.00	0.00	2,053,424.40
11/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	Claim 2589	12,088.66	0.00	2,065,513.06
11/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 762	233.80	0.00	2,065,746.86
11/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 553	537.99	0.00	2,066,284.85
11/07/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 699	8,540.00	0.00	2,074,824.85
11/07/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 758-QC	0.00	9,524.79	2,065,300.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/07/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 759-Group Life	0.00	94.38	2,065,205.68
11/10/2014	2000-7002	Highway Revenue Turnback			1284	Receipt	State Of Arkansas-CAMA	October 2014	115,280.84	0.00	2,180,486.52
11/10/2014	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 1284	0.00	2,305.62	2,178,180.90
11/10/2014	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	November 2014	10,948.72	0.00	2,189,129.62
11/10/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	218.97	2,188,910.65
11/10/2014	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	November 2014	5,780.76	0.00	2,194,691.41
11/10/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	115.62	2,194,575.79
11/10/2014	2000-7006	Severance Taxes			1284	Receipt	State Of Arkansas-CAMA	October 2014	16,867.58	0.00	2,211,443.37
11/10/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 1284	0.00	337.35	2,211,106.02
11/10/2014	2000-7303	Highway Construction Sales Tax			1284	Receipt	State Of Arkansas-CAMA	October 2014	54,314.38	0.00	2,265,420.40
11/10/2014	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 1284	0.00	1,086.29	2,264,334.11
11/10/2014	2000-8753	Sale Of Tile, Culvert And Bands			1290	Receipt	Aaron Davis	3-12" X 24' Culverts	540.00	0.00	2,264,874.11
11/10/2014	2000-8753	Sale Of Tile, Culvert And Bands			1291	Receipt	Aaron Davis	1-12" Culvert Band	7.48	0.00	2,264,881.59
11/10/2014	2000-9901	Check	760	100423		Check	WAL-MART COMMUNITY	AP:	0.00	249.91	2,264,631.68
11/10/2014	2000-9901	Check	761	100424		Check	FLETCHER OIL COMPANY	AP:	0.00	45,613.30	2,219,018.38
11/10/2014	2000-9901	Check	762	100425		Check	TRACTOR SUPPLY CREDIT PLAN	AP:	0.00	126.43	2,218,891.95
11/10/2014	2000-9901	Check	763	100426		Check	LTS WHOLESALE TIRE	AP:	0.00	1,178.30	2,217,713.65
11/10/2014	2000-9901	Check	764	100427		Check	CITY CORPORATION	AP:	0.00	110.50	2,217,603.15
11/10/2014	2000-9901	Check	765	100428		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	31.77	2,217,571.38
11/12/2014	2000-9900	Payroll	775	42339		Check	CHRONISTER, JEREMY D	PR: EMPLOYEE PAYROLL	0.00	822.77	2,216,748.61
11/12/2014	2000-9900	Payroll	775	42339		Void Check	CHRONISTER, JEREMY D	PR: EMPLOYEE PAYROLL	822.77	0.00	2,217,571.38
11/12/2014	2000-9900	Payroll	775	42340		Check	SADLER, JOAN K	PR: EMPLOYEE PAYROLL	0.00	687.49	2,216,883.89
11/12/2014	2000-9900	Payroll	775	42340		Void Check	SADLER, JOAN K	PR: EMPLOYEE PAYROLL	687.49	0.00	2,217,571.38
11/12/2014	2000-9900	Payroll	775	42341		Check	SANDERS, JOHNATHAN L	PR: EMPLOYEE PAYROLL	0.00	671.63	2,216,899.75
11/12/2014	2000-9900	Payroll	775	42341		Void Check	SANDERS, JOHNATHAN L	PR: EMPLOYEE PAYROLL	671.63	0.00	2,217,571.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	2000-9900	Payroll	775	42342		Check	SIMMONS, GARY J	PR: EMPLOYEE PAYROLL	0.00	1,175.12	2,216,396.26
11/12/2014	2000-9900	Payroll	775	42342		Void Check	SIMMONS, GARY J	PR: EMPLOYEE PAYROLL	1,175.12	0.00	2,217,571.38
11/12/2014	2000-9900	Payroll	775	42343		Check	WATSON, JERRY D	PR: EMPLOYEE PAYROLL	0.00	849.08	2,216,722.30
11/12/2014	2000-9900	Payroll	775	42343		Void Check	WATSON, JERRY D	PR: EMPLOYEE PAYROLL	849.08	0.00	2,217,571.38
11/12/2014	2000-9900	Payroll	775	42344		Check	WATSON, JERRY D	PR: EMPLOYEE PAYROLL	0.00	849.08	2,216,722.30
11/12/2014	2000-9900	Payroll	775	42344		Void Check	WATSON, JERRY D	PR: EMPLOYEE PAYROLL	849.08	0.00	2,217,571.38
11/12/2014	2000-9900	Payroll	775	42345		Check	WHEELER, ARLIS R	PR; EMPLOYEE PAYROLL	0.00	684.29	2,216,887.09
11/12/2014	2000-9900	Payroll	775	42345		Void Check	WHEELER, ARLIS R	PR; EMPLOYEE PAYROLL	684.29	0.00	2,217,571.38
11/12/2014	2000-9900	Payroll	775	42346		Check	HARRIS, LARRY D	PR; EMPLOYEE PAYROLL	0.00	703.78	2,216,867.60
11/12/2014	2000-9900	Payroll	775	42346		Void Check	HARRIS, LARRY D	PR; EMPLOYEE PAYROLL	703.78	0.00	2,217,571.38
11/12/2014	2000-9900	Payroll	775	42347		Check	LEWALLEN, TERRY L	PR; EMPLOYEE PAYROLL	0.00	715.85	2,216,855.53
11/12/2014	2000-9900	Payroll	775	42347		Void Check	LEWALLEN, TERRY L	PR; EMPLOYEE PAYROLL	715.85	0.00	2,217,571.38
11/12/2014	2000-9900	Payroll	775	42348		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	2,216,748.61
11/12/2014	2000-9900	Payroll	775	42349		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	687.49	2,216,061.12
11/12/2014	2000-9900	Payroll	775	42350		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	2,215,389.49
11/12/2014	2000-9900	Payroll	775	42351		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,175.12	2,214,214.37
11/12/2014	2000-9900	Payroll	775	42352		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	2,213,365.29
11/12/2014	2000-9900	Payroll	775	42353		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	2,212,681.00
11/12/2014	2000-9900	Payroll	775	42354		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	703.78	2,211,977.22
11/12/2014	2000-9900	Payroll	775	42355		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	2,211,261.37
11/12/2014	2000-9900	Payroll	775	42356		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	2,210,473.68
11/12/2014	2000-9900	Payroll	775	42357		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	2,209,922.08
11/12/2014	2000-9900	Payroll	775	42358		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	2,209,237.18
11/12/2014	2000-9900	Payroll	775	42359		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	2,208,456.43
11/12/2014	2000-9900	Payroll	775	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	877.38	2,207,579.05

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	2000-9900	Payroll	775	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	2,206,536.94
11/12/2014	2000-9900	Payroll	775	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	2,205,684.20
11/12/2014	2000-9900	Payroll	775	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	2,204,849.33
11/12/2014	2000-9900	Payroll	775	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	2,203,973.51
11/12/2014	2000-9900	Payroll	775	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	2,203,067.27
11/12/2014	2000-9900	Payroll	775	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	685.89	2,202,381.38
11/12/2014	2000-9900	Payroll	775	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	752.09	2,201,629.29
11/12/2014	2000-9900	Payroll	775	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	2,200,845.05
11/12/2014	2000-9900	Payroll	775	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	448.46	2,200,396.59
11/12/2014	2000-9900	Payroll	775	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	709.95	2,199,686.64
11/12/2014	2000-9900	Payroll	775	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	2,198,849.59
11/12/2014	2000-9900	Payroll	775	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	790.61	2,198,058.98
11/12/2014	2000-9900	Payroll	775	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	2,197,394.07
11/12/2014	2000-9901	Check	766	100429		Check	RIGGS CAT	AP:5 INV#	0.00	1,144.33	2,196,249.74
11/12/2014	2000-9901	Check	767	100430		Check	WELSCO INC	AP:INV# 01628635	0.00	194.51	2,196,055.23
11/12/2014	2000-9901	Check	768	100431		Check	SANDERS FORD TRACTOR INC	AP:INV# 178111	0.00	33.35	2,196,021.88
11/12/2014	2000-9901	Check	769	100432		Check	CARR'S CHAIN REACTION	AP:INV# 2227	0.00	10.18	2,196,011.70
11/12/2014	2000-9901	Check	770	100433		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV# 16028145	0.00	1,815.28	2,194,196.42
11/12/2014	2000-9901	Check	771	100434		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:INV# 142587	0.00	540.81	2,193,655.61
11/12/2014	2000-9901	Check	772	100435		Check	LOWE'S AUTO PARTS INC	AP:1 INV# 5860-163016	0.00	211.82	2,193,443.79
11/12/2014	2000-9901	Check	773	100436		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:3 INV#	0.00	37.95	2,193,405.84
11/12/2014	2000-9901	Check	774	100437		Check	TAYLOR OIL COMPANY	AP:INV# 169750	0.00	4,027.56	2,189,378.28
11/13/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1296	Receipt	State Of Arkansas	Request Date 10/22/2014-Invoice #1126	127.37	0.00	2,189,505.65
11/13/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1297	Receipt	State Of Arkansas	Request Date 10/22/14-Invoice #16637556,	225.17	0.00	2,189,730.82
11/13/2014	2000-8754	Sale Of Fuel			1295	Receipt	Crow Mountain Fire Dept.	October Fuel 2014	448.73	0.00	2,190,179.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/13/2014	2000-8888	Transfer In - Fuel Statement			1300	Receipt	ROAD FD EMERGENCY BACK-UP GENERATOR GIF GRT (3530	CLAIM #2-REIMBURSEMENT FOR FUEL FOR GE	370.25	0.00	2,190,549.80
11/13/2014	2000-9901	Check	776	100438		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 11/14/2014	0.00	174.00	2,190,375.80
11/13/2014	2000-9905	No Check	777	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 11/14/2014	0.00	835.00	2,189,540.80
11/14/2014	2000-8753	Sale Of Tile, Culvert And Bands			1302	Receipt	Cogswell Properties, LLC	Tile	1,190.84	0.00	2,190,731.64
11/17/2014	2000-8712	Sale Of Material			1307	Receipt	River Valley Recycling	10/30/14-Tin #30280/27720 2560 @ .08/lb	204.80	0.00	2,190,936.44
11/17/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1307	0.00	4.10	2,190,932.34
11/17/2014	2000-9901	Check	779	100492		Check	APERS	AP:PAYROLL FOR PPE 11/14/2014	0.00	4,915.16	2,186,017.18
11/17/2014	2000-9905	No Check	778	0		Check	SFB-EFTPS	AP:FOR PAYROLL PPE 11/14/2014	0.00	6,557.16	2,179,460.02
11/18/2014	2000-9901	Check	780	100575		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	295.93	2,179,164.09
11/18/2014	2000-9901	Check	781	100576		Check	ESCI	AP:INV# DA.10.15.14.476	0.00	132.19	2,179,031.90
11/19/2014	2000-8712	Sale Of Material			1310	Receipt	River Valley Recycling	Tin	89.60	0.00	2,179,121.50
11/19/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1310	0.00	1.79	2,179,119.71
11/19/2014	2000-9901	Check	782	100577		Check	VERIZON WIRELESS	AP:	0.00	243.81	2,178,875.90
11/19/2014	2000-9901	Check	783	100578		Check	LITTLE ROCK EQUIPMENT SALES	AP:	0.00	3,817.87	2,175,058.03
11/19/2014	2000-9901	Check	784	100579		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:	0.00	792.77	2,174,265.26
11/19/2014	2000-9901	Check	785	100580		Check	COGSWELL MOTORS INC	AP:	0.00	314.57	2,173,950.69
11/19/2014	2000-9901	Check	786	100581		Check	RIGGS CAT	AP:	0.00	466.37	2,173,484.32
11/19/2014	2000-9901	Check	787	100582		Check	MAUS IMPLEMENT COMPANY	AP:	0.00	210.85	2,173,273.47
11/19/2014	2000-9901	Check	788	100583		Check	NEWMAN TRAFFIC SIGNS	AP:	0.00	1,366.90	2,171,906.57
11/19/2014	2000-9901	Check	789	100584		Check	CROSS AUTO SUPPLY INC	AP:	0.00	268.00	2,171,638.57
11/19/2014	2000-9901	Check	790	100585		Check	CINTAS CORPORATION	AP:	0.00	242.21	2,171,396.36
11/19/2014	2000-9901	Check	791	100586		Check	ATWOOD DISTRIBUTING, L.P.	AP:	0.00	66.88	2,171,329.48
11/19/2014	2000-9901	Check	792	100587		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:	0.00	1,316.21	2,170,013.27
11/19/2014	2000-9901	Check	793	100588		Check	ECONO SIGNS	AP:	0.00	182.97	2,169,830.30
11/19/2014	2000-9901	Check	794	100589		Check	DUFFIELD GRAVEL CO.	AP:	0.00	10,151.12	2,159,679.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/20/2014	2000-8753	Sale Of Tile, Culvert And Bands			1314	Receipt	Preston Rood	2-18" Arches	782.74	0.00	2,160,461.92
11/24/2014	2000-8754	Sale Of Fuel			1320	Receipt	Friendship Community Care	October Fuel 2014	1,094.28	0.00	2,161,556.20
11/24/2014	2000-9901	Check	795	100683		Check	DUVALL SAW SHOP	AP:	0.00	95.68	2,161,460.52
11/24/2014	2000-9901	Check	796	100684		Check	ATWOODS	AP:	0.00	1,601.71	2,159,858.81
11/24/2014	2000-9901	Check	797	100685		Check	RIDOUT LUMBER COMPANY	AP:	0.00	29.11	2,159,829.70
11/24/2014	2000-9901	Check	798	100686		Check	BLACKSTONE CONSTRUCTION, LLC	AP:INV# 20140254	0.00	4,671.86	2,155,157.84
11/24/2014	2000-9901	Check	799	100687		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	255.82	2,154,902.02
11/24/2014	2000-9901	Check	800	100688		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	929.51	2,153,972.51
11/25/2014	2000-8712	Sale Of Material			1330	Receipt	Pine Ridge Gardens	Invoice #604;2 Sign Posts	39.00	0.00	2,154,011.51
11/25/2014	2000-9900	Payroll	801	42444		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	822.77	2,153,188.74
11/25/2014	2000-9900	Payroll	801	42445		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	636.72	2,152,552.02
11/25/2014	2000-9900	Payroll	801	42446		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	669.55	2,151,882.47
11/25/2014	2000-9900	Payroll	801	42447		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,157.33	2,150,725.14
11/25/2014	2000-9900	Payroll	801	42448		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	2,149,876.06
11/25/2014	2000-9900	Payroll	801	42449		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	2,149,191.77
11/25/2014	2000-9900	Payroll	801	42450		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	705.68	2,148,486.09
11/25/2014	2000-9900	Payroll	801	42451		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	2,147,770.24
11/25/2014	2000-9900	Payroll	801	42452		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	2,146,982.55
11/25/2014	2000-9900	Payroll	801	42453		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	2,146,430.95
11/25/2014	2000-9900	Payroll	801	42454		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	2,145,746.05
11/25/2014	2000-9900	Payroll	801	42455		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	2,144,965.30
11/25/2014	2000-9900	Payroll	801	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	857.81	2,144,107.49
11/25/2014	2000-9900	Payroll	801	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,025.21	2,143,082.28
11/25/2014	2000-9900	Payroll	801	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	2,142,229.54
11/25/2014	2000-9900	Payroll	801	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	866.03	2,141,363.51

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2014	2000-9900	Payroll	801	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	2,140,528.64
11/25/2014	2000-9900	Payroll	801	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	890.05	2,139,638.59
11/25/2014	2000-9900	Payroll	801	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	685.89	2,138,952.70
11/25/2014	2000-9900	Payroll	801	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	756.23	2,138,196.47
11/25/2014	2000-9900	Payroll	801	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	2,137,412.23
11/25/2014	2000-9900	Payroll	801	9999999		Check	BRANCH, FRANK D	PR:Employee Payroll	0.00	384.71	2,137,027.52
11/25/2014	2000-9900	Payroll	801	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	709.95	2,136,317.57
11/25/2014	2000-9900	Payroll	801	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	2,135,480.52
11/25/2014	2000-9900	Payroll	801	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	791.72	2,134,688.80
11/25/2014	2000-9900	Payroll	801	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	2,134,023.89
11/25/2014	2000-9900	Payroll	801	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	943.55	2,133,080.34
11/25/2014	2000-9900	Payroll	802	9999999		Check	MCGEE, RANDY E	PR:Employee Payroll	0.00	943.55	2,132,136.79
11/25/2014	2000-9901	Check	802	100689		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 11/28/2014	0.00	174.00	2,131,962.79
11/26/2014	2000-8753	Sale Of Tile, Culvert And Bands			1339	Receipt	Ahrens Body Shop	Tile	411.00	0.00	2,132,373.79
11/26/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 803-Legacy	0.00	568.32	2,131,805.47
11/26/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 805-QC	0.00	1,221.16	2,130,584.31
11/26/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 806-Legal Shield	0.00	96.29	2,130,488.02
11/26/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 808-Liberty Nat'l	0.00	11.88	2,130,476.14
11/26/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 811-Aflac	0.00	1,049.62	2,129,426.52
11/26/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 807-LTD	0.00	201.84	2,129,224.68
11/26/2014	2000-9901	Check	809	100690		Check	APERS	AP:PAYROLL FOR PPE 11/28/2014	0.00	4,892.02	2,124,332.66
11/26/2014	2000-9901	Check	812	100691		Check	COGSWELL MOTORS INC	AP:	0.00	29,450.00	2,094,882.66
11/26/2014	2000-9905	No Check	804	0		Check	SFB-EFTPS	AP:PAYROLL FOR PPE 11/28/2014	0.00	7,149.58	2,087,733.08
11/26/2014	2000-9905	No Check	810	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:FOR PAYROLL FOR PPE 11/28/2014	0.00	2,474.84	2,085,258.24
11/26/2014	2000-9905	No Check	813	0		Check	TELCOE FEDERAL CREDIT UNION	AP:	0.00	835.00	2,084,423.24

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/29/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections 11/14	2,066.94	0.00	2,086,490.18
11/29/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	41.34	2,086,448.84
11/29/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections 11/14	1,218.50	0.00	2,087,667.34
11/29/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	24.37	2,087,642.97
11/29/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections November 2014	2,224.06	0.00	2,089,867.03
11/29/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	44.48	2,089,822.55
11/29/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections November 2014	1,340.03	0.00	2,091,162.58
11/29/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	26.80	2,091,135.78
11/29/2014	2000-8753	Sale Of Tile, Culvert And Bands			1342	Receipt	Owen Jones	18" X 12' Tile/ 18" Band	135.46	0.00	2,091,271.24
11/30/2014	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	699.75	0.00	2,091,970.99
11/30/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	14.00	2,091,956.99
12/02/2014	2000-9901	Check	814	100757		Check	FLEET TIRE & RETREADING INC	AP:INV# 2-37601	0.00	20,565.89	2,071,391.10
12/02/2014	2000-9901	Check	815	100758		Check	BURRIS INC	AP:INV# 0052766-001	0.00	19.00	2,071,372.10
12/02/2014	2000-9901	Check	816	100759		Check	RIGGS CAT	AP:2 INV#	0.00	4,292.37	2,067,079.73
12/02/2014	2000-9901	Check	817	100760		Check	CROSS AUTO SUPPLY INC	AP:INV# 256441	0.00	206.01	2,066,873.72
12/02/2014	2000-9901	Check	818	100761		Check	CARR'S CHAIN REACTION	AP:2 INV# 2464 & 2354	0.00	46.50	2,066,827.22
12/02/2014	2000-9901	Check	819	100762		Check	WHITSON-MORGAN MOTOR CO., INC.	AP:INV# 5073119	0.00	124.17	2,066,703.05
12/02/2014	2000-9901	Check	820	100763		Check	LOWE'S AUTO PARTS INC	AP:4 INV#	0.00	1,410.13	2,065,292.92
12/02/2014	2000-9901	Check	821	100764		Check	LONE STAR SAFETY & SUPPLY	AP:INV# 0191121-IN	0.00	598.21	2,064,694.71
12/02/2014	2000-9901	Check	822	100765		Check	HEAVYQUIP.	AP:INV# 177015-01	0.00	451.35	2,064,243.36
12/02/2014	2000-9901	Check	823	100766		Check	ADVANCED DRAINAGE SYSTEMS INC	AP:4 INV#	0.00	26,591.64	2,037,651.72
12/03/2014	2000-8753	Sale Of Tile, Culvert And Bands			1352	Receipt	Mark E. Fletcher	Invoice #603	770.84	0.00	2,038,422.56
12/03/2014	2000-8754	Sale Of Fuel			1358	Receipt	State Of Arkansas	Game & Fish October 2014	277.83	0.00	2,038,700.39
12/03/2014	2000-9901	Check	824	100823		Check	ERGON ASPHALT AND EMULSIONS, INC.	AP:	0.00	6,068.17	2,032,632.22
12/03/2014	2000-9901	Check	825	100824		Check	CINTAS CORPORATION	AP:	0.00	242.21	2,032,390.01

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/03/2014	2000-9901	Check	826	100825		Check	LOWE'S	AP:	0.00	103.54	2,032,286.47
12/03/2014	2000-9901	Check	827	100826		Check	MAUS IMPLEMENT COMPANY	AP:	0.00	103,408.00	1,928,878.47
12/03/2014	2000-9901	Check	828	100827		Check	CENTURYLINK	AP:	0.00	257.85	1,928,620.62
12/03/2014	2000-9901	Check	829	100828		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 4835	0.00	102.46	1,928,518.16
12/03/2014	2000-9901	Check	830	100829		Check	MAUS IMPLEMENT COMPANY	AP:2 INV#	0.00	382.28	1,928,135.88
12/03/2014	2000-9901	Check	831	100830		Check	OAKLEY FERTILIZER INC	AP:INV# 0174990-IN	0.00	1,596.80	1,926,539.08
12/03/2014	2000-9901	Check	832	100831		Check	LTS WHOLESALE TIRE	AP:2 INV#	0.00	1,107.44	1,925,431.64
12/03/2014	2000-9901	Check	833	100832		Check	DUFFIELD GRAVEL CO.	AP:INV# 1337	0.00	17,623.79	1,907,807.85
12/03/2014	2000-9901	Check	834	100833		Check	FLEET SAFETY EQUIPMENT INC	AP:3 INV#	0.00	3,936.34	1,903,871.51
12/03/2014	2000-9901	Check	835	100834		Check	FLEET TIRE & RETREADING INC	AP:INV# 2-37770	0.00	2,779.50	1,901,092.01
12/04/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1360	Receipt	State Of Arkansas	Request Date 11/4/14-Invoice #9401241310	31.40	0.00	1,901,123.41
12/04/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1361	Receipt	State Of Arkansas	Request Date 11/4/14-Invoice #1220	154.03	0.00	1,901,277.44
12/04/2014	2000-8888	Transfer In - Fuel Statement				Transfer	1000-8999 General->2000-8888 Roads	CLAIM #2850	10,038.43	0.00	1,911,315.87
12/04/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	CLAIM #829	329.95	0.00	1,911,645.82
12/04/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	CLAIM #601	197.31	0.00	1,911,843.13
12/04/2014	2000-8888	Transfer In - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	CLAIM #771	6,549.22	0.00	1,918,392.35
12/05/2014	2000-8754	Sale Of Fuel			1367	Receipt	Fifth Judicial District	DTF;November Fuel 2014	954.72	0.00	1,919,347.07
12/05/2014	2000-8754	Sale Of Fuel			1368	Receipt	Crow Mountain Fire Dept.	November Fuel 2014	201.98	0.00	1,919,549.05
12/08/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 11/2014	547.81	0.00	1,920,096.86
12/08/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	10.96	1,920,085.90
12/08/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 11/2014	136.92	0.00	1,920,222.82
12/08/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	2.74	1,920,220.08
12/08/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 11/2014	362.98	0.00	1,920,583.06
12/08/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	7.26	1,920,575.80
12/08/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 11/2014	352.86	0.00	1,920,928.66

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/08/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	7.06	1,920,921.60
12/08/2014	2000-9901	Check	836	100988		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	225.71	1,920,695.89
12/08/2014	2000-9901	Check	837	100989		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:ORDER # 5016217-00	0.00	132.30	1,920,563.59
12/08/2014	2000-9901	Check	838	100990		Check	TIME STRIPING INC	AP:	0.00	3,270.00	1,917,293.59
12/08/2014	2000-9901	Check	839	100991		Check	ESCI	AP:	0.00	132.62	1,917,160.97
12/09/2014	2000-9901	Check	840	100992		Check	QUALITY PETROLEUM, INC.	AP:INV# 01127234-001	0.00	329.62	1,916,831.35
12/09/2014	2000-9901	Check	841	100993		Check	CATERPILLAR FINANCIAL SERVICES CORP.	AP:INV# 16082432	0.00	1,815.28	1,915,016.07
12/09/2014	2000-9901	Check	844	100994		Check	CITY CORPORATION	AP:ACT ENDING 1745	0.00	61.94	1,914,954.13
12/10/2014	2000-7002	Highway Revenue Turnback			1387	Receipt	State Of Arkansas-CAMA	November 2014	112,741.76	0.00	2,027,695.89
12/10/2014	2000-7002	Highway Revenue Turnback				Comm < Receipt		Commission from Receipt 1387	0.00	2,254.84	2,025,441.05
12/10/2014	2000-7006	Severance Taxes			1387	Receipt	State Of Arkansas-CAMA	November 2014	13,797.30	0.00	2,039,238.35
12/10/2014	2000-7006	Severance Taxes				Comm < Receipt		Commission from Receipt 1387	0.00	275.95	2,038,962.40
12/10/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1393	Receipt	State Of Arkansas	Request Date 11/7/14-Invoice #169750	29.88	0.00	2,038,992.28
12/10/2014	2000-7303	Highway Construction Sales Tax			1387	Receipt	State Of Arkansas-CAMA	November 2014	52,671.80	0.00	2,091,664.08
12/10/2014	2000-7303	Highway Construction Sales Tax				Comm < Receipt		Commission from Receipt 1387	0.00	1,053.44	2,090,610.64
12/10/2014	2000-8753	Sale Of Tile, Culvert And Bands			1396	Receipt	Tara Laffoon	Invoice #599	200.00	0.00	2,090,810.64
12/10/2014	2000-9900	Payroll	845	42500		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	772.77	2,090,037.87
12/10/2014	2000-9900	Payroll	845	42501		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	581.34	2,089,456.53
12/10/2014	2000-9900	Payroll	845	42502		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	671.63	2,088,784.90
12/10/2014	2000-9900	Payroll	845	42503		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,175.12	2,087,609.78
12/10/2014	2000-9900	Payroll	845	42504		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	2,086,760.70
12/10/2014	2000-9900	Payroll	845	42505		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	684.29	2,086,076.41
12/10/2014	2000-9900	Payroll	845	42506		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	615.73	2,085,460.68
12/10/2014	2000-9900	Payroll	845	42507		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	2,084,744.83
12/10/2014	2000-9900	Payroll	845	42508		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	2,083,957.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2014	2000-9900	Payroll	845	42509		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	551.60	2,083,405.54
12/10/2014	2000-9900	Payroll	845	42510		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	2,082,720.64
12/10/2014	2000-9900	Payroll	845	42511		Check	HENDERSON, CW	PR:Employee Payroll	0.00	577.64	2,082,143.00
12/10/2014	2000-9900	Payroll	845	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	877.38	2,081,265.62
12/10/2014	2000-9900	Payroll	845	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,042.11	2,080,223.51
12/10/2014	2000-9900	Payroll	845	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	2,079,370.77
12/10/2014	2000-9900	Payroll	845	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	2,078,535.90
12/10/2014	2000-9900	Payroll	845	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	875.82	2,077,660.08
12/10/2014	2000-9900	Payroll	845	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	906.24	2,076,753.84
12/10/2014	2000-9900	Payroll	845	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	685.89	2,076,067.95
12/10/2014	2000-9900	Payroll	845	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	2,075,283.71
12/10/2014	2000-9900	Payroll	845	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	690.70	2,074,593.01
12/10/2014	2000-9900	Payroll	845	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	2,073,755.96
12/10/2014	2000-9900	Payroll	845	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	787.05	2,072,968.91
12/10/2014	2000-9900	Payroll	845	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	664.91	2,072,304.00
12/10/2014	2000-9901	Check	834	100833		Void Check	FLEET SAFETY EQUIPMENT INC	AP:3 INV#	3,936.34	0.00	2,076,240.34
12/11/2014	2000-9901	Check	846	100995		Check	FLEET TIRE & RETREADING INC	AP:3 INV#	0.00	3,936.34	2,072,304.00
12/11/2014	2000-9901	Check	847	100996		Check	RIGGS CAT	AP:7 INV#	0.00	25,296.40	2,047,007.60
12/11/2014	2000-9901	Check	848	100997		Check	HODGES HEAVY DUTY TRUCK PARTS	AP:2 INV#	0.00	461.29	2,046,546.31
12/11/2014	2000-9901	Check	849	100998		Check	CARR'S CHAIN REACTION	AP:INV# 2590	0.00	35.52	2,046,510.79
12/11/2014	2000-9901	Check	850	100999		Check	CINTAS CORPORATION	AP:INV# 570755657	0.00	106.95	2,046,403.84
12/11/2014	2000-9901	Check	851	101000		Check	TLC HEATING & AC	AP:INV# 2558	0.00	523.20	2,045,880.64
12/11/2014	2000-9901	Check	852	101001		Check	OZARKO TIRE	AP:INV# T310050164	0.00	9,803.46	2,036,077.18
12/11/2014	2000-9901	Check	853	101002		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL PPE 12/12/2014	0.00	174.00	2,035,903.18
12/11/2014	2000-9905	No Check	854	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL PPE 12/12/2014	0.00	585.00	2,035,318.18

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/12/2014	2000-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->2000-7210 Roads	December 2013	149.91	0.00	2,035,468.09
12/12/2014	2000-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->2000-7210 Roads	Commission from Transfer	0.00	3.00	2,035,465.09
12/12/2014	2000-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->2000-7220 Roads	December 2013	113.59	0.00	2,035,578.68
12/12/2014	2000-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->2000-7220 Roads	Commission from Transfer	0.00	2.27	2,035,576.41
12/12/2014	2000-8754	Sale Of Fuel			1415	Receipt	Samuel Rye	Invoice #605;Pipe	420.00	0.00	2,035,996.41
12/12/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 842-Group Life	0.00	90.75	2,035,905.66
12/12/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 843-QC	0.00	9,172.02	2,026,733.64
12/12/2014	2000-9901	Check	856	101003		Check	CROSS AUTO SUPPLY INC	AP:3 INV#	0.00	139.83	2,026,593.81
12/12/2014	2000-9901	Check	857	101004		Check	LEONARDS HARDWARE INC	AP:INV# 406703/1	0.00	178.50	2,026,415.31
12/12/2014	2000-9901	Check	858	101005		Check	FLETCHER OIL COMPANY	AP:INV# 7346	0.00	16,523.28	2,009,892.03
12/12/2014	2000-9901	Check	859	101006		Check	APERS	AP:FOR PAYROLL PPE 12/12/2014	0.00	4,515.65	2,005,376.38
12/12/2014	2000-9905	No Check	855	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL PPE 12/12/14	0.00	5,918.37	1,999,458.01
12/15/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1417	Receipt	State Of Arkansas	Request Date 11/18/14-Invoice #1284	58.39	0.00	1,999,516.40
12/15/2014	2000-8754	Sale Of Fuel			1420	Receipt	Friendship Community Care	November Fuel 2014	452.18	0.00	1,999,968.58
12/15/2014	2000-9901	Check	860	101161		Check	ENTERGY	AP:	0.00	31.73	1,999,936.85
12/15/2014	2000-9901	Check	861	101162		Check	GEORGE PALMER	AP:	0.00	42.00	1,999,894.85
12/16/2014	2000-8753	Sale Of Tile, Culvert And Bands			1422	Receipt	Tim White		367.48	0.00	2,000,262.33
12/16/2014	2000-9901	Check	862	101163		Check	CENTERPOINT ENERGY ARKLA	AP:ACT ENDING # 081-7	0.00	692.31	1,999,570.02
12/16/2014	2000-9901	Check	863	101164		Check	MID-STATE SIGN & SUPPLY INC.	AP:	0.00	209.28	1,999,360.74
12/16/2014	2000-9901	Check	864	101165		Check	RIGGS CAT	AP:	0.00	83.24	1,999,277.50
12/16/2014	2000-9901	Check	865	101166		Check	RIGGS CAT	AP:	0.00	1,079.17	1,998,198.33
12/16/2014	2000-9901	Check	866	101167		Check	FLETCHER OIL COMPANY	AP:	0.00	17,814.74	1,980,383.59
12/16/2014	2000-9901	Check	867	101168		Check	CINTAS CORPORATION	AP:	0.00	125.76	1,980,257.83
12/16/2014	2000-9901	Check	868	101169		Check	GENSCO AIRCRAFT TIRES	AP:	0.00	1,721.24	1,978,536.59
12/16/2014	2000-9901	Check	869	101170		Check	FLEET TIRE & RETREADING INC	AP:	0.00	5,698.30	1,972,838.29

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/16/2014	2000-9901	Check	870	101171		Check	SCOTT EQUIPMENT COMPANY, LLC	AP:	0.00	1,501.00	1,971,337.29
12/16/2014	2000-9901	Check	871	101172		Check	VERIZON WIRELESS	AP:	0.00	242.84	1,971,094.45
12/17/2014	2000-8753	Sale Of Tile, Culvert And Bands			1432	Receipt	Craig Bailey Backhoe Inc	Invoice #607	211.00	0.00	1,971,305.45
12/17/2014	2000-9901	Check	872	101173		Check	SUMMIT TRUCK GROUP	AP:	0.00	1,422.43	1,969,883.02
12/17/2014	2000-9901	Check	873	101174		Check	CROSS AUTO SUPPLY INC	AP:	0.00	28.65	1,969,854.37
12/17/2014	2000-9901	Check	874	101175		Check	LOWE'S AUTO PARTS INC	AP:	0.00	145.26	1,969,709.11
12/17/2014	2000-9901	Check	875	101176		Check	RIGGS CAT	AP:	0.00	736.76	1,968,972.35
12/17/2014	2000-9901	Check	876	101177		Check	DUFFIELD GRAVEL CO.	AP:	0.00	28,902.28	1,940,070.07
12/18/2014	2000-9901	Check	877	101178		Check	RIGGS CAT	AP:2 INV#	0.00	1,238.94	1,938,831.13
12/18/2014	2000-9901	Check	878	101179		Check	CINTAS CORPORATION	AP:INV#570761616	0.00	106.95	1,938,724.18
12/18/2014	2000-9901	Check	879	101180		Check	ARKANSAS STATE HWY & TRANSP DEPT	AP:REIMBURSEMENT OF COST FOR BRIDGE L	0.00	289.16	1,938,435.02
12/19/2014	2000-7302	Local Taxes-Sales Tax Refund/Rebate			1443	Receipt	State Of Arkansas	Request Date 11/4/14-Invoice #2-36722	5.37	0.00	1,938,440.39
12/19/2014	2000-8753	Sale Of Tile, Culvert And Bands			1439	Receipt	Tara Laffoon		197.50	0.00	1,938,637.89
12/22/2014	2000-8712	Sale Of Material			1446	Receipt	River Valley Recycling	12/10/14-640 Lbs Tin@$.07 Lb	44.80	0.00	1,938,682.69
12/22/2014	2000-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1446	0.00	0.90	1,938,681.79
12/22/2014	2000-9900	Payroll	880	42543		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	772.77	1,937,909.02
12/22/2014	2000-9900	Payroll	880	42544		Check	SADLER, JOAN K	PR:Employee Payroll	0.00	645.94	1,937,263.08
12/22/2014	2000-9900	Payroll	880	42545		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	657.65	1,936,605.43
12/22/2014	2000-9900	Payroll	880	42546		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,162.67	1,935,442.76
12/22/2014	2000-9900	Payroll	880	42547		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	849.08	1,934,593.68
12/22/2014	2000-9900	Payroll	880	42548		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	674.26	1,933,919.42
12/22/2014	2000-9900	Payroll	880	42549		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	615.73	1,933,303.69
12/22/2014	2000-9900	Payroll	880	42550		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	715.85	1,932,587.84
12/22/2014	2000-9900	Payroll	880	42551		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	787.69	1,931,800.15
12/22/2014	2000-9900	Payroll	880	42552		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	545.85	1,931,254.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2014	2000-9900	Payroll	880	42553		Check	HENDERSON, CW	PR:Employee Payroll	0.00	780.75	1,930,473.55
12/22/2014	2000-9900	Payroll	880	9999999		Check	CHRONISTER, DAVID W	PR:Employee Payroll	0.00	867.59	1,929,605.96
12/22/2014	2000-9900	Payroll	880	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,030.54	1,928,575.42
12/22/2014	2000-9900	Payroll	880	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	852.74	1,927,722.68
12/22/2014	2000-9900	Payroll	880	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	865.15	1,926,857.53
12/22/2014	2000-9900	Payroll	880	9999999		Check	THOMAS, RICHARD D	PR:Employee Payroll	0.00	834.87	1,926,022.66
12/22/2014	2000-9900	Payroll	880	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	900.32	1,925,122.34
12/22/2014	2000-9900	Payroll	880	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	685.89	1,924,436.45
12/22/2014	2000-9900	Payroll	880	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	784.24	1,923,652.21
12/22/2014	2000-9900	Payroll	880	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	694.95	1,922,957.26
12/22/2014	2000-9900	Payroll	880	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	837.05	1,922,120.21
12/22/2014	2000-9900	Payroll	880	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	787.05	1,921,333.16
12/22/2014	2000-9900	Payroll	880	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	655.22	1,920,677.94
12/22/2014	2000-9900	Payroll	880	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	684.90	1,919,993.04
12/22/2014	2000-9901	Check	881	101296		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:	0.00	365.39	1,919,627.65
12/22/2014	2000-9901	Check	882	101297		Check	DAVID CHRONISTER	AP:	0.00	42.00	1,919,585.65
12/22/2014	2000-9901	Check	883	101298		Check	CROSS AUTO SUPPLY INC	AP:	0.00	11.42	1,919,574.23
12/22/2014	2000-9901	Check	884	101299		Check	COGSWELL MOTORS INC	AP:	0.00	15.38	1,919,558.85
12/22/2014	2000-9901	Check	885	101300		Check	HOSE DOCTOR	AP:	0.00	131.78	1,919,427.07
12/22/2014	2000-9901	Check	886	101301		Check	ENTERGY	AP:	0.00	283.88	1,919,143.19
12/22/2014	2000-9901	Check	887	101302		Check	ENTERGY	AP:	0.00	933.47	1,918,209.72
12/23/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 889-Legal Shield	0.00	38.62	1,918,171.10
12/23/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 890-QC	0.00	1,258.98	1,916,912.12
12/23/2014	2000-9901	Check	891	101303		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	174.00	1,916,738.12
12/23/2014	2000-9905	No Check	888	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	585.00	1,916,153.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/26/2014	2000-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->2000-7004 Roads	Final Tax Settlement Amt Due	2,847.05	0.00	1,919,000.17
12/26/2014	2000-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->2000-7004 Roads	Commission from Transfer	0.00	56.94	1,918,943.23
12/26/2014	2000-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->2000-7201 Roads	Final Distribution Per Final Settlement	85,941.07	0.00	2,004,884.30
12/26/2014	2000-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->2000-7201 Roads	Commission from Transfer	0.00	1,718.82	2,003,165.48
12/26/2014	2000-8702	Excess Commission - Collector				Transfer	6001-8501 Collector's Com->2000-8702 Roads	Per Final Settlement	63,166.32	0.00	2,066,331.80
12/26/2014	2000-8702	Excess Commission - Collector				Comm < Transfer	6001-8501 Collector's Com->2000-8702 Roads	Commission from Transfer	0.00	1,263.33	2,065,068.47
12/29/2014	2000-9901	Check	894	101331		Check	APERS	AP:	0.00	4,585.13	2,060,483.34
12/30/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8304 Insurance Fund	Claim 895-LTD	0.00	185.43	2,060,297.91
12/30/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 892-Aflac	0.00	960.82	2,059,337.09
12/30/2014	2000-8907	Transfer To Insurance				Transfer	2000-8907 Roads->6403-8301 Insurance Fund	Claim 893-Legacy	0.00	518.68	2,058,818.41
12/30/2014	2000-9905	No Check	896	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:	0.00	2,138.64	2,056,679.77
12/30/2014	2000-9905	No Check	897	0		Check	SFB-EFTPS	AP:	0.00	6,065.03	2,050,614.74
12/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections December 2014	1,534.77	0.00	2,052,149.51
12/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	30.70	2,052,118.81
12/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Office Collections December 2014	759.51	0.00	2,052,878.32
12/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	15.19	2,052,863.13
12/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 12/1-31/14	89.34	0.00	2,052,952.47
12/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	1.79	2,052,950.68
12/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->2000-7202 Roads	Online Collections 12/1-31/14	38.03	0.00	2,052,988.71
12/31/2014	2000-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->2000-7202 Roads	Commission from Transfer	0.00	0.76	2,052,987.95
12/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections December 2014	1,626.15	0.00	2,054,614.10
12/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	32.52	2,054,581.58
12/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Office Collections-December 2014	975.48	0.00	2,055,557.06
12/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	19.51	2,055,537.55
12/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 12/1-31/14	539.82	0.00	2,056,077.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	10.80	2,056,066.57
12/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->2000-7203 Roads	Online Collections 12/1-31/14	436.75	0.00	2,056,503.32
12/31/2014	2000-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->2000-7203 Roads	Commission from Transfer	0.00	8.74	2,056,494.58
12/31/2014	2000-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->2000-8703 Roads	2014 Distribution	45,000.74	0.00	2,101,495.32
12/31/2014	2000-9109	Interest Income Distributed				Transfer	6002-9109 Collector's Una->2000-9109 Roads	2014 Interest Income Distribution	394.63	0.00	2,101,889.95
12/31/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6002-9109 Collector's Una->2000-9109 Roads	Commission from Transfer	0.00	7.89	2,101,882.06
12/31/2014	2000-9109	Interest Income Distributed				Transfer	6003-9109 Property Tax Re->2000-9109 Roads	2014 Interest Income Distributed	25.68	0.00	2,101,907.74
12/31/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6003-9109 Property Tax Re->2000-9109 Roads	Commission from Transfer	0.00	0.51	2,101,907.23
12/31/2014	2000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->2000-9109 Roads	Interest Distribution	679.79	0.00	2,102,587.02
12/31/2014	2000-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->2000-9109 Roads	Commission from Transfer	0.00	13.60	2,102,573.42
2000	**Roads - Ending Balance**								**$5,124,603.10**	**$4,729,858.59**	**$2,102,573.42**
3000	**Treasurer's Automation - Starting Balance**										**$25,224.99**
01/03/2014	3000-9901	Check	1	94490		Check	THE PAPER CLIP	AP:INV 273259	0.00	35.96	25,189.03
01/03/2014	3000-9901	Check	2	94491		Check	NEOPOST USA, INC.	AP:INV 441517	0.00	50.00	25,139.03
01/06/2014	3000-9901	Check	3	94492		Check	CENTURYLINK	AP:ACCT 300656751 PERSONAL CHECK FOR $:	0.00	99.48	25,039.55
01/06/2014	3000-9901	Check	4	94493		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3488	0.00	10.85	25,028.70
01/09/2014	3000-9901	Check	5	94593		Check	OFFICE TECH	AP:INV 79158	0.00	136.25	24,892.45
01/10/2014	3000-9901	Check	6	94594		Check	SIMMONS FIRST BANK	AP:DEPOSIT BOOKS	0.00	51.48	24,840.97
01/10/2014	3000-9901	Check	7	94595		Check	AAC WORKERS COMP TRUST	AP:2014 WORKMENS COMP	0.00	1.00	24,839.97
01/10/2014	3000-9901	Check	8	94596		Check	QUILL CORPORATION	AP:INV 8325200	0.00	139.51	24,700.46
01/14/2014	3000-9901	Check	9	94686		Check	CITY CORPORATION	AP:ACCT 274186 3.3%	0.00	5.81	24,694.65
01/16/2014	3000-9901	Check	10	94687		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	54.69	24,639.96
01/21/2014	3000-9901	Check	11	94791		Check	THE PAPER CLIP	AP:INV 274369	0.00	71.92	24,568.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2014	3000-9901	Check	12	94792		Check	ENTERGY	AP:ACCT 637405 3.3%	0.00	122.67	24,445.37
01/24/2014	3000-9901	Check	13	94793		Check	ATRAC	AP:2014 DUES	0.00	25.00	24,420.37
01/29/2014	3000-9901	Check	14	94888		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	24.37	24,396.00
01/30/2014	3000-9901	Check	15	94889		Check	ARKANSAS COUNTY TREASURER'S ASSOCIATION	AP:2014 DUES	0.00	230.00	24,166.00
01/31/2014	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned January 2014	2,053.72	0.00	26,219.72
01/31/2014	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	7.51	0.00	26,227.23
02/06/2014	3000-9901	Check	16	94939		Check	CENTURYLINK	AP:ACCT 300656751	0.00	98.46	26,128.77
02/06/2014	3000-9901	Check	17	94940		Check	QUILL CORPORATION	AP:INV 8547593	0.00	76.29	26,052.48
02/06/2014	3000-9901	Check	18	94941		Check	QUILL CORPORATION	AP:INV 8498856	0.00	257.54	25,794.94
02/06/2014	3000-9901	Check	19	94942		Check	OFFICE TECH	AP:INV 69480	0.00	196.18	25,598.76
02/06/2014	3000-9901	Check	20	94943		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3511	0.00	10.85	25,587.91
02/06/2014	3000-9901	Check	21	94944		Check	OFFICE TECH	AP:INV 69472	0.00	136.25	25,451.66
02/06/2014	3000-9901	Check	22	94945		Check	BURRIS INC	AP:INV 0038065-001	0.00	47.09	25,404.57
02/12/2014	3000-9901	Check	23	95139		Check	CITY CORPORATION	AP:ACCT 274186 3.3%	0.00	8.31	25,396.26
02/14/2014	3000-9901	Check	24	95179		Check	DONNA WALL	AP:INV 26133	0.00	31.04	25,365.22
02/18/2014	3000-9901	Check	25	95231		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	47.10	25,318.12
02/21/2014	3000-9901	Check	26	95232		Check	ENTERGY	AP:ACCT 637405	0.00	114.51	25,203.61
02/25/2014	3000-9901	Check	27	95336		Check	UNITED STATES TREASURY	AP:FORM 941-X, 4TH QTR 2013	0.00	45.90	25,157.71
02/27/2014	3000-9901	Check	28	95337		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	24.37	25,133.34
02/27/2014	3000-9901	Check	29	95338		Check	OFFICE TECH	AP:INV 69551	0.00	141.65	24,991.69
02/28/2014	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned February 2014	2,027.07	0.00	27,018.76
02/28/2014	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	6.91	0.00	27,025.67
03/04/2014	3000-9901	Check	30	95462		Check	QUILL CORPORATION	AP:INV 9789441	0.00	190.08	26,835.59
03/04/2014	3000-9901	Check	31	95463		Check	CENTURYLINK	AP:ACCT 300656751 $.20 PAID BY TREASURER	0.00	104.17	26,731.42
03/04/2014	3000-9901	Check	32	95464		Check	BURRIS INC	AP:3 INVOICES	0.00	201.21	26,530.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/07/2014	3000-9901	Check	33	95465		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3533	0.00	10.85	26,519.36
03/07/2014	3000-9901	Check	34	95466		Check	THE PAPER CLIP	AP:INV# 278184	0.00	35.96	26,483.40
03/07/2014	3000-9901	Check	35	95467		Check	OFFICE TECH	AP:INV 69469	0.00	136.25	26,347.15
03/13/2014	3000-9901	Check	36	95584		Check	CITY CORPORATION	AP:ACCT 274186	0.00	4.62	26,342.53
03/14/2014	3000-9901	Check	37	95639		Check	OFFICE TECH	AP:INV 69597	0.00	21.79	26,320.74
03/17/2014	3000-9901	Check	38	95714		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	38.51	26,282.23
03/18/2014	3000-9901	Check	39	95715		Check	DONNA WALL	AP:TRAVEL-ATRAC MEETING LITTLE ROCK 3/1	0.00	52.92	26,229.31
03/25/2014	3000-9901	Check	40	95819		Check	ENTERGY	AP:ACT# 637405	0.00	112.90	26,116.41
03/31/2014	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned March 2014	3,336.37	0.00	29,452.78
03/31/2014	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	7.93	0.00	29,460.71
04/01/2014	3000-9901	Check	41	95937		Check	CENTURYLINK	AP:ACT# 300656751	0.00	105.69	29,355.02
04/01/2014	3000-9901	Check	42	95938		Check	SUDDENLINK	AP:ACT# 100001-0820-701846701	0.00	24.37	29,330.65
04/02/2014	3000-9901	Check	43	95939		Check	BURRIS INC	AP:3 INV	0.00	100.89	29,229.76
04/02/2014	3000-9901	Check	44	95940		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3554	0.00	13.60	29,216.16
04/14/2014	3000-9901	Check	45	96196		Check	CITY CORPORATION	AP:ACCT 274186	0.00	4.92	29,211.24
04/14/2014	3000-9901	Check	46	96197		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	4.86	29,206.38
04/16/2014	3000-9901	Check	47	96198		Check	QUILL CORPORATION	AP:INV 1751362	0.00	117.02	29,089.36
04/16/2014	3000-9901	Check	48	96199		Check	OFFICE TECH	AP:INV 69482	0.00	136.25	28,953.11
04/22/2014	3000-9901	Check	49	96317		Check	ENTERGY	AP:ACCT 637405	0.00	119.60	28,833.51
04/22/2014	3000-9901	Check	50	96318		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV 29437	0.00	12,604.00	16,229.51
04/22/2014	3000-9901	Check	51	96319		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV 29437	0.00	750.00	15,479.51
04/23/2014	3000-9901	Check	52	96320		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV 29740	0.00	2,297.58	13,181.93
04/23/2014	3000-9901	Check	53	96321		Check	OFFICE TECH	AP:INV 69512	0.00	196.18	12,985.75
04/30/2014	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned April 2014	6,433.30	0.00	19,419.05
04/30/2014	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	7.50	0.00	19,426.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/02/2014	3000-9901	Check	54	96442		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	24.37	19,402.18
05/02/2014	3000-9901	Check	55	96443		Check	CENTURYLINK	AP:ACCT 300656751	0.00	98.03	19,304.15
05/02/2014	3000-9901	Check	56	96444		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3575	0.00	10.85	19,293.30
05/07/2014	3000-9901	Check	57	96584		Check	OFFICE TECH	AP:INV 69682	0.00	136.25	19,157.05
05/12/2014	3000-9901	Check	58	96677		Check	CITY CORPORATION	AP:ACCT 274186	0.00	5.66	19,151.39
05/14/2014	3000-9901	Check	59	96678		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	0.89	19,150.50
05/21/2014	3000-9901	Check	60	96808		Check	ENTERGY	AP:ACCT 637405	0.00	135.46	19,015.04
05/28/2014	3000-9901	Check	61	96966		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	24.37	18,990.67
05/28/2014	3000-9901	Check	62	96967		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV 29437	0.00	5,086.50	13,904.17
05/31/2014	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commissions Earned May 2014	2,695.08	0.00	16,599.25
05/31/2014	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	5.87	0.00	16,605.12
06/03/2014	3000-9901	Check	63	97098		Check	CENTURYLINK	AP:ACCT 300656751	0.00	103.51	16,501.61
06/03/2014	3000-9901	Check	64	97099		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3596	0.00	10.85	16,490.76
06/05/2014	3000-9901	Check	65	97100		Check	OFFICE TECH	AP:INV 69771	0.00	136.25	16,354.51
06/05/2014	3000-9901	Check	66	97101		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV 29437	0.00	3,375.73	12,978.78
06/11/2014	3000-9901	Check	67	97290		Check	CITY CORPORATION	AP:ACCT 274186 3.3%	0.00	7.57	12,971.21
06/13/2014	3000-9901	Check	68	97291		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	0.49	12,970.72
06/24/2014	3000-9901	Check	69	97528		Check	ENTERGY	AP:ACT# 637405	0.00	186.45	12,784.27
06/30/2014	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commissions Earned June 2014	4,800.05	0.00	17,584.32
06/30/2014	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	4.04	0.00	17,588.36
07/01/2014	3000-9901	Check	70	97635		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	24.37	17,563.99
07/02/2014	3000-9901	Check	71	97636		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3617	0.00	10.85	17,553.14
07/03/2014	3000-9901	Check	72	97637		Check	CENTURYLINK	AP:ACCT 300656751	0.00	97.90	17,455.24
07/10/2014	3000-9901	Check	73	97818		Check	OFFICE TECH	AP:INV# 69799	0.00	136.25	17,318.99
07/11/2014	3000-9901	Check	74	97819		Check	QUILL CORPORATION	AP:4197379	0.00	138.96	17,180.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/14/2014	3000-9901	Check	75	97924		Check	CITY CORPORATION	AP:ACT# 274186	0.00	10.08	17,169.95
07/16/2014	3000-9901	Check	76	97925		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 128430-6	0.00	0.49	17,169.46
07/21/2014	3000-9901	Check	77	97966		Check	THE PAPER CLIP	AP:INV# 287629	0.00	71.92	17,097.54
07/21/2014	3000-9901	Check	78	97967		Check	DONNA WALL	AP:TRAVEL EXPENSE TO LITTLE ROCK TO ATT	0.00	52.92	17,044.62
07/22/2014	3000-9901	Check	79	98052		Check	ENTERGY	AP:ACT#637405	0.00	200.01	16,844.61
07/29/2014	3000-9901	Check	80	98144		Check	SUDDENLINK	AP:ACT# 100001-0820-701846701	0.00	24.37	16,820.24
07/31/2014	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned July 2014	2,823.80	0.00	19,644.04
07/31/2014	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	5.10	0.00	19,649.14
08/01/2014	3000-9901	Check	81	98260		Check	CENTURYLINK	AP:ACT#300656751	0.00	96.92	19,552.22
08/05/2014	3000-9901	Check	82	98314		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3638/1	0.00	10.85	19,541.37
08/05/2014	3000-9901	Check	83	98315		Check	OFFICE TECH	AP:INV# 69881	0.00	136.25	19,405.12
08/14/2014	3000-9901	Check	84	98484		Check	CITY CORPORATION	AP:INV 2352812 ACCT 274186	0.00	10.08	19,395.04
08/14/2014	3000-9901	Check	85	98485		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 128430-6	0.00	0.49	19,394.55
08/18/2014	3000-9901	Check	86	98596		Check	LINEAGE LLC	AP:INV 568821	0.00	26.48	19,368.07
08/18/2014	3000-9901	Check	87	98597		Check	RUSSELLVILLE PRINTING CO	AP:INV 52423	0.00	40.33	19,327.74
08/19/2014	3000-8715	Workers Compensation Trust Dividend			917	Receipt	Association Of Arkansas Counties	2010 Workers Comp Trust Dividend	2.89	0.00	19,330.63
08/20/2014	3000-9901	Check	88	98598		Check	ENTERGY	AP:SEE FUND 1000 & 3001 ACCT 637405	0.00	199.94	19,130.69
08/21/2014	3000-9901	Check	89	98599		Check	THE PAPER CLIP	AP:INV 289870	0.00	35.96	19,094.73
08/28/2014	3000-9901	Check	90	98681		Check	APEHRA, APEHRA ANNUAL CONFERENCE	AP:TRAINING & EDUCATION	0.00	180.00	18,914.73
08/31/2014	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned August 2014	2,566.04	0.00	21,480.77
08/31/2014	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	23.83	0.00	21,504.60
09/03/2014	3000-9901	Check	91	98794		Check	SUDDENLINK	AP:ACC#1000010820701846701	0.00	24.37	21,480.23
09/04/2014	3000-9901	Check	92	98795		Check	CENTURYLINK	AP:ACT# 300656751	0.00	96.12	21,384.11
09/04/2014	3000-9901	Check	93	98796		Check	OFFICE TECH	AP:INV# 69938	0.00	196.18	21,187.93
09/04/2014	3000-9901	Check	94	98797		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3696	0.00	10.85	21,177.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/04/2014	3000-9901	Check	95	98798		Check	BURRIS INC	AP:INV# 0048364-001	0.00	43.39	21,133.69
09/05/2014	3000-9901	Check	96	98799		Check	OFFICE TECH	AP:	0.00	136.25	20,997.44
09/15/2014	3000-9901	Check	97	99159		Check	CITY CORPORATION	AP:ACT# 274186	0.00	12.29	20,985.15
09/15/2014	3000-9901	Check	98	99160		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 128430-6	0.00	0.49	20,984.66
09/16/2014	3000-9901	Check	99	99161		Check	DONNA WALL	AP:REIMBURSMENT FOR PAPER TOWELS AND	0.00	4.87	20,979.79
09/22/2014	3000-9901	Check	100	99293		Check	THE PAPER CLIP	AP:ACC#xxxxx0/25	0.00	35.96	20,943.83
09/22/2014	3000-9901	Check	101	99294		Check	RHONDA ELLIOTT	AP:	0.00	65.52	20,878.31
09/23/2014	3000-9901	Check	102	99312		Check	ENTERGY	AP:ACC#637405	0.00	208.72	20,669.59
09/30/2014	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned September /14	6,107.74	0.00	26,777.33
09/30/2014	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	7.51	0.00	26,784.84
10/02/2014	3000-9901	Check	103	99519		Check	SUDDENLINK	AP:ACC#1000010820701846701	0.00	24.37	26,760.47
10/03/2014	3000-9901	Check	104	99520		Check	CENTURYLINK	AP:ACC#300656751	0.00	98.17	26,662.30
10/06/2014	3000-9901	Check	105	99657		Check	OFFICE TECH	AP:	0.00	294.27	26,368.03
10/06/2014	3000-9901	Check	106	99658		Check	DONNA WALL	AP:	0.00	67.92	26,300.11
10/06/2014	3000-9901	Check	107	99659		Check	BURRIS INC	AP:ACC#B486000	0.00	29.39	26,270.72
10/08/2014	3000-9901	Check	108	99660		Check	OFFICE TECH	AP:INV# 70099	0.00	136.25	26,134.47
10/08/2014	3000-9901	Check	109	99661		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3715	0.00	10.85	26,123.62
10/09/2014	3000-9901	Check	110	99662		Check	THE PAPER CLIP	AP:ACC#200020/25	0.00	71.92	26,051.70
10/13/2014	3000-9901	Check	111	99831		Check	CITY CORPORATION	AP:ACT# 274186	0.00	8.60	26,043.10
10/14/2014	3000-9901	Check	112	99832		Check	DONNA WALL	AP:	0.00	14.79	26,028.31
10/16/2014	3000-9901	Check	113	99833		Check	DONNA WALL	AP:REIMBURSEMENT FOR STAPLES PURCHAS	0.00	4.80	26,023.51
10/16/2014	3000-9901	Check	114	99834		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 128430-6 ---3.30% COURTHOUSE BIL	0.00	0.49	26,023.02
10/16/2014	3000-9901	Check	115	99835		Check	F & E CHECK PROTECTOR COMPANY	AP:INV# 00017716	0.00	321.55	25,701.47
10/20/2014	3000-9901	Check	116	99970		Check	ENTERGY	AP:ACC#637405	0.00	154.12	25,547.35
10/22/2014	3000-9901	Check	117	99971		Check	LINEAGE LLC	AP:INV# 572116	0.00	50.54	25,496.81

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/22/2014	3000-9901	Check	118	99972		Check	DONNA WALL	AP:REIMBURSEMENT FOR SUPPLIES BOUGHT	0.00	9.81	25,487.00
10/27/2014	3000-9901	Check	119	100145		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR POSTAGE	0.00	350.00	25,137.00
10/27/2014	3000-9901	Check	120	100146		Check	SUDDENLINK	AP:ACT# 10001-0820-701846701	0.00	24.37	25,112.63
10/31/2014	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned October 2014	7,652.78	0.00	32,765.41
10/31/2014	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	10.10	0.00	32,775.51
11/04/2014	3000-9901	Check	121	100294		Check	CENTURYLINK	AP:	0.00	96.97	32,678.54
11/04/2014	3000-9901	Check	122	100295		Check	BURRIS INC	AP:	0.00	27.89	32,650.65
11/05/2014	3000-9901	Check	123	100296		Check	DONNA WALL	AP:	0.00	3.17	32,647.48
11/10/2014	3000-9901	Check	124	100439		Check	OFFICE TECH	AP:INV# 14-0056	0.00	136.25	32,511.23
11/10/2014	3000-9901	Check	125	100440		Check	QUILL CORPORATION	AP:INV# 7565421	0.00	526.05	31,985.18
11/10/2014	3000-9901	Check	126	100441		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3736	0.00	10.85	31,974.33
11/10/2014	3000-9901	Check	127	100442		Check	CITY CORPORATION	AP:3.30% OF ACCOUNT ENDING 4186	0.00	6.54	31,967.79
11/18/2014	3000-9901	Check	128	100590		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	3.59	31,964.20
11/19/2014	3000-9901	Check	129	100591		Check	ENTERGY	AP:	0.00	123.86	31,840.34
11/30/2014	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned November 2014	2,884.97	0.00	34,725.31
11/30/2014	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	10.55	0.00	34,735.86
12/03/2014	3000-9901	Check	130	100835		Check	SUDDENLINK	AP:ACT ENDING # 6701	0.00	24.37	34,711.49
12/04/2014	3000-9901	Check	131	100836		Check	SPACE WORLD & MOVING CENTER INC	AP:	0.00	21.70	34,689.79
12/04/2014	3000-9901	Check	133	100837		Check	CENTURYLINK	AP:VOIDED CLAIM 132/ THIS IS CORRECTED	0.00	100.15	34,589.64
12/09/2014	3000-9901	Check	134	101007		Check	OFFICE TECH	AP:INV# 14-0148	0.00	136.25	34,453.39
12/10/2014	3000-9901	Check	135	101008		Check	THE PAPER CLIP	AP:INV# 296587	0.00	67.44	34,385.95
12/11/2014	3000-9901	Check	136	101009		Check	OFFICE TECH	AP:INV# 14-0169	0.00	196.18	34,189.77
12/11/2014	3000-9901	Check	137	101010		Check	BURRIS INC	AP:INV# 0053527-001	0.00	62.11	34,127.66
12/11/2014	3000-9901	Check	138	101011		Check	CITY CORPORATION	AP:ACT ENDING# 4186	0.00	4.16	34,123.50
12/12/2014	3000-9901	Check	139	101012		Check	DONNA WALL	AP:FOR TRAVEL TO LITTLE ROCK ATARC MEE	0.00	52.92	34,070.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/15/2014	3000-9901	Check	140	101181		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	16.40	34,054.18
12/16/2014	3000-9901	Check	141	101182		Check	QUILL CORPORATION	AP:INV# 8528407	0.00	356.41	33,697.77
12/17/2014	3000-9901	Check	142	101183		Check	BURRIS INC	AP:	0.00	6.54	33,691.23
12/22/2014	3000-9901	Check	143	101304		Check	ENTERGY	AP:	0.00	127.66	33,563.57
12/22/2014	3000-9901	Check	144	101305		Check	ARK DEPT OF FIN/ADMIN SALES AND USE TAX	AP:	0.00	104.17	33,459.40
12/22/2014	3000-9901	Check	145	101306		Check	WHITAKER BROTHERS BUSINESS MACHINES, INC	AP:	0.00	1,157.50	32,301.90
12/31/2014	3000-8850	Transfer From Treasurer's Commission				Transfer	6000-8908 Treasurer's Com->3000-8850 Treasurer's Aut	10% Commission Earned December 2014	4,074.30	0.00	36,376.20
12/31/2014	3000-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3000-9109 Treasurer's Aut	Interest Distribution	11.57	0.00	36,387.77
3000	**Treasurer's Automation - Ending Balance**								**$47,566.53**	**$36,403.75**	**$36,387.77**
3001	**Collector's Automation - Starting Balance**										**$128,699.92**
01/07/2014	3001-9901	Check	1	94494		Check	CENTURYLINK	AP:ACCT 300659338	0.00	160.55	128,539.37
01/07/2014	3001-9901	Check	2	94495		Check	RITA CHANDLER	AP:REIMBURSE FOR POSTAGE PAID	0.00	9.75	128,529.62
01/10/2014	3001-9901	Check	3	94597		Check	AAC WORKERS COMP TRUST	AP:2014 WORKMENS COMP	0.00	6.00	128,523.62
01/22/2014	3001-9901	Check	4	94794		Check	ENTERGY	AP:ACCT 637405 5.7%	0.00	211.89	128,311.73
01/29/2014	3001-9901	Check	5	94890		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	27.37	128,284.36
01/29/2014	3001-9901	Check	6	94891		Check	RUSSELLVILLE PRINTING CO	AP:INV 51366, 51391	0.00	43.60	128,240.76
01/31/2014	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	39.19	0.00	128,279.95
01/31/2014	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.78	128,279.17
02/03/2014	3001-9901	Check	7	95000		Check	CENTURYLINK	AP:ACCT 300659338	0.00	180.25	128,098.92
02/05/2014	3001-9901	Check	8	95001		Check	SPACE WORLD & MOVING CENTER INC	AP:INVOICE	0.00	35.96	128,062.96
02/19/2014	3001-9901	Check	9	95233		Check	PRINT N MAIL, INC.	AP:INV# POPE002 26054	0.00	15,050.00	113,012.96
02/21/2014	3001-9901	Check	10	95234		Check	ENTERGY	AP:ACCT 637405	0.00	197.78	112,815.18
02/27/2014	3001-9901	Check	11	95339		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	27.37	112,787.81

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/28/2014	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	32.96	0.00	112,820.77
02/28/2014	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.66	112,820.11
03/04/2014	3001-9901	Check	12	95468		Check	CENTURYLINK	AP:ACCT 300659338	0.00	200.93	112,619.18
03/06/2014	3001-9901	Check	13	95469		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3532	0.00	35.96	112,583.22
03/25/2014	3001-9901	Check	14	95820		Check	ENTERGY	AP:ACT# 637405	0.00	195.08	112,388.14
03/27/2014	3001-9901	Check	15	95821		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV 29431	0.00	506.00	111,882.14
03/27/2014	3001-9901	Check	16	95822		Check	BURRIS INC	AP:2 INVOICES	0.00	76.49	111,805.65
03/31/2014	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	33.94	0.00	111,839.59
03/31/2014	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.68	111,838.91
04/01/2014	3001-9901	Check	17	95941		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV#	0.00	2,378.62	109,460.29
04/01/2014	3001-9901	Check	18	95942		Check	PRINT N MAIL, INC.	AP:INV# POPE002 26147	0.00	5,067.16	104,393.13
04/01/2014	3001-9901	Check	19	95943		Check	BURRIS INC	AP:INV# 005933	0.00	109.00	104,284.13
04/01/2014	3001-9901	Check	20	95944		Check	SUDDENLINK	AP:ACT# 100001-0820-701846701	0.00	27.37	104,256.76
04/02/2014	3001-9900	Payroll	23	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	481.65	103,775.11
04/02/2014	3001-9901	Check	21	95945		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3553	0.00	35.96	103,739.15
04/02/2014	3001-9901	Check	22	95946		Check	CENTURYLINK	AP:ACCT 300659338	0.00	204.95	103,534.20
04/04/2014	3001-9905	No Check	24	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/4/14	0.00	81.64	103,452.56
04/10/2014	3001-9901	Check	25	96083		Check	RITA CHANDLER	AP:CAST- MEETING @ AAC ON 3/25/14	0.00	65.52	103,387.04
04/21/2014	3001-9905	No Check	26	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:APRIL 2014	0.00	11.03	103,376.01
04/22/2014	3001-9901	Check	27	96322		Check	ENTERGY	AP:ACCT 637405	0.00	206.57	103,169.44
04/30/2014	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	30.88	0.00	103,200.32
04/30/2014	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.62	103,199.70
05/01/2014	3001-9901	Check	28	96445		Check	CENTURYLINK	AP:ACCT 300659338	0.00	187.80	103,011.90
05/02/2014	3001-9901	Check	29	96446		Check	SUDDENLINK	AP:100001-0820-701846701	0.00	27.37	102,984.53
05/06/2014	3001-9901	Check	30	96585		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3574	0.00	35.96	102,948.57

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/12/2014	3001-9901	Check	31	96662		Check	RITA CHANDLER	AP:REIMB. MEALS, LODGING, TRAVEL AIS MTG	0.00	237.13	102,711.44
05/12/2014	3001-9901	Check	32	96663		Check	JENNIFER HALEY	AP:REIMB MEAL AIS MTG ROGERS 5/6/14	0.00	18.87	102,692.57
05/21/2014	3001-9901	Check	33	96856		Check	ENTERGY	AP:ACCT 637405	0.00	233.98	102,458.59
05/28/2014	3001-9901	Check	34	96898		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	27.37	102,431.22
05/31/2014	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	33.84	0.00	102,465.06
05/31/2014	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.68	102,464.38
06/02/2014	3001-9901	Check	35	97102		Check	CENTURYLINK	AP:ACCT 300659338	0.00	184.13	102,280.25
06/02/2014	3001-9901	Check	36	97103		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3595	0.00	35.96	102,244.29
06/18/2014	3001-9901	Check	37	97399		Check	RUSSELLVILLE PRINTING CO	AP:INV 52141	0.00	142.25	102,102.04
06/18/2014	3001-9901	Check	38	97400		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV 29897, 29898	0.00	13,827.91	88,274.13
06/24/2014	3001-9901	Check	39	97529		Check	ENTERGY	AP:TRAVEL TO RODGERS FOR EXCEL CLASS	0.00	114.24	88,159.89
06/24/2014	3001-9901	Check	40	97530		Check	ENTERGY	AP:ACT# 637405	0.00	322.10	87,837.79
06/27/2014	3001-9901	Check	39	97529		Void Check	ENTERGY	AP:TRAVEL TO RODGERS FOR EXCEL CLASS	114.24	0.00	87,952.03
06/27/2014	3001-9901	Check	41	97581		Check	RITA CHANDLER	AP:TRAVEL ROGERS EXCEL MEETING 6/19/14	0.00	114.24	87,837.79
06/30/2014	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	29.71	0.00	87,867.50
06/30/2014	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.59	87,866.91
07/01/2014	3001-9901	Check	42	97638		Check	SUDDENLINK	AP:ACCT 100001-0820-701846701	0.00	27.37	87,839.54
07/01/2014	3001-9901	Check	43	97639		Check	BURRIS INC	AP:INV 0046138-001	0.00	359.59	87,479.95
07/01/2014	3001-9901	Check	44	97640		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3616	0.00	35.96	87,443.99
07/03/2014	3001-9901	Check	45	97641		Check	CENTURYLINK	AP:ACCT 300659338	0.00	185.08	87,258.91
07/22/2014	3001-9901	Check	46	98053		Check	ENTERGY	AP:ACT# 637405 (5.70%)	0.00	345.47	86,913.44
07/24/2014	3001-9901	Check	47	98054		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 29747	0.00	22,878.26	64,035.18
07/29/2014	3001-9901	Check	48	98145		Check	SUDDENLINK	AP:ACT# 100001-0820-701846701	0.00	27.37	64,007.81
07/31/2014	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	24.26	0.00	64,032.07
07/31/2014	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.49	64,031.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/01/2014	3001-9901	Check	49	98261		Check	CENTURYLINK	AP:ACT# 300659338	0.00	167.01	63,864.57
08/06/2014	3001-9901	Check	50	98377		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3637/1	0.00	128.27	63,736.30
08/11/2014	3001-9901	Check	51	98486		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV 18382	0.00	218.00	63,518.30
08/19/2014	3001-8715	Workers Compensation Trust Dividend			917	Receipt	Association Of Arkansas Counties	2010 Workers Comp Trust Dividend	2.59	0.00	63,520.89
08/19/2014	3001-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 917	0.00	0.05	63,520.84
08/20/2014	3001-9901	Check	52	98600		Check	ENTERGY	AP:SEE FUND 1000 ALLOCATIONS ACCT 63740	0.00	345.34	63,175.50
08/25/2014	3001-9901	Check	53	98698		Check	ARK DEPT OF FIN/ADMIN SALES AND USE TAX	AP:1/2 OF SHREDDER SHARED COLL. & ASSES	0.00	104.18	63,071.32
08/25/2014	3001-9901	Check	54	98699		Check	RITA CHANDLER	AP:1/2 OF SHREDDER SHARED COLL. & ASSES	0.00	1,157.50	61,913.82
08/31/2014	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	78.28	0.00	61,992.10
08/31/2014	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	1.57	61,990.53
09/03/2014	3001-9901	Check	55	98800		Check	BURRIS INC	AP:INV# 0048603-001	0.00	40.06	61,950.47
09/03/2014	3001-9901	Check	56	98801		Check	CENTURYLINK	AP:ACT#300659338	0.00	178.27	61,772.20
09/03/2014	3001-9901	Check	57	98802		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3695	0.00	36.27	61,735.93
09/03/2014	3001-9901	Check	58	98803		Check	SUDDENLINK	AP:ACC#1000010820701846701	0.00	27.37	61,708.56
09/09/2014	3001-9901	Check	59	99093		Check	BURRIS INC	AP:	0.00	57.75	61,650.81
09/23/2014	3001-9901	Check	60	99313		Check	ENTERGY	AP:ACC#637405	0.00	360.52	61,290.29
09/23/2014	3001-9901	Check	61	99314		Check	BURRIS INC	AP:ACC#Bxxx400	0.00	806.36	60,483.93
09/29/2014	3001-9901	Check	62	99405		Check	RITA CHANDLER	AP:2 HP LASER JET PRO PRINTERS/ ORDER# 7	0.00	479.58	60,004.35
09/29/2014	3001-9901	Check	63	99406		Check	THE PAPER CLIP	AP:INV# 232236	0.00	109.00	59,895.35
09/30/2014	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	22.00	0.00	59,917.35
09/30/2014	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.44	59,916.91
10/02/2014	3001-9901	Check	64	99521		Check	CENTURYLINK	AP:ACT# 300659338	0.00	188.05	59,728.86
10/02/2014	3001-9901	Check	65	99522		Check	SUDDENLINK	AP:ACC#1000010820701846701	0.00	244.03	59,484.83
10/09/2014	3001-9901	Check	66	99663		Check	BURRIS INC	AP:	0.00	388.04	59,096.79
10/13/2014	3001-9901	Check	67	99836		Check	BURRIS INC	AP:INV# 0050975-001	0.00	124.55	58,972.24

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/13/2014	3001-9901	Check	68	99837		Check	RITA CHANDLER	AP:	0.00	455.71	58,516.53
10/13/2014	3001-9901	Check	69	99838		Check	SPACE WORLD & MOVING CENTER INC	AP:	0.00	36.27	58,480.26
10/14/2014	3001-9901	Check	70	99839		Check	RITA CHANDLER	AP:ORDER # W8990649	0.00	308.80	58,171.46
10/20/2014	3001-9901	Check	71	99973		Check	RITA CHANDLER	AP:ODER # 3172636948	0.00	252.52	57,918.94
10/20/2014	3001-9901	Check	72	99974		Check	ENTERGY	AP:ACC# 637405	0.00	266.21	57,652.73
10/27/2014	3001-9901	Check	73	100147		Check	JENNIFER HALEY	AP:MAILING OF CORRECTION CERTIFICATES T	0.00	10.95	57,641.78
10/27/2014	3001-9901	Check	74	100148		Check	BURRIS INC	AP:ACC#Bxxx00	0.00	359.59	57,282.19
10/27/2014	3001-9901	Check	75	100149		Check	SUDDENLINK	AP:ACT# 100001-0820-701846701	0.00	157.37	57,124.82
10/29/2014	3001-9900	Payroll	76	42277		Check	DOUTHIT, JOANN	PR:Employee Payroll	0.00	564.01	56,560.81
10/29/2014	3001-9900	Payroll	76	42278		Check	GATLIN, CHRISTIE G	PR:Employee Payroll	0.00	514.27	56,046.54
10/29/2014	3001-9900	Payroll	76	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	744.42	55,302.12
10/30/2014	3001-9901	Check	77	100150		Check	BURRIS INC	AP:INV# 0051734-001	0.00	103.20	55,198.92
10/31/2014	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	22.56	0.00	55,221.48
10/31/2014	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.45	55,221.03
10/31/2014	3001-9905	No Check	78	0		Check	SFB-EFTPS	AP:FOR PAYROLL PPE 10/31/2014	0.00	407.34	54,813.69
10/31/2014	3001-9905	No Check	79	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL FOR PPE 10/31/2014	0.00	68.55	54,745.14
11/03/2014	3001-9901	Check	80	100297		Check	JIM HARRIS AND ASSOCIATES INC	AP:INV# 77134	0.00	137.61	54,607.53
11/04/2014	3001-9901	Check	81	100298		Check	JIM HARRIS AND ASSOCIATES INC	AP:	0.00	1,130.60	53,476.93
11/06/2014	3001-9901	Check	82	100299		Check	RIVER VALLEY RADIO	AP:2 INV#	0.00	125.00	53,351.93
11/06/2014	3001-9901	Check	83	100300		Check	RITA CHANDLER	AP:AIS CAST MTG@AAC	0.00	65.52	53,286.41
11/06/2014	3001-9901	Check	84	100301		Check	THE ATKINS CHRONICLE	AP:TAX TIME ADVERTISING 18 SPOTS	0.00	171.00	53,115.41
11/06/2014	3001-9901	Check	85	100302		Check	THE ATKINS CHRONICLE	AP:DEL. PERSONAL PROPERTY 7,137 PARCELS	0.00	8,921.25	44,194.16
11/10/2014	3001-9901	Check	86	100443		Check	THE COURIER	AP:ACT# ENDING 8352	0.00	234.75	43,959.41
11/13/2014	3001-9901	Check	87	100444		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3735	0.00	36.27	43,923.14
11/18/2014	3001-9901	Check	88	100592		Check	VIP AWARDS	AP:INV# B28564	0.00	65.40	43,857.74

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/19/2014	3001-9901	Check	89	100593		Check	THE COURIER	AP:2013 DRE AD / 2802 PARCELS @ 1.50 EA	0.00	4,203.00	39,654.74
11/19/2014	3001-9901	Check	90	100594		Check	BURRIS INC	AP:INV# 0052424-001	0.00	469.41	39,185.33
11/19/2014	3001-9901	Check	91	100595		Check	KARV RADIO	AP:	0.00	96.00	39,089.33
11/19/2014	3001-9901	Check	92	100596		Check	THE ATKINS CHRONICLE	AP:	0.00	1,183.50	37,905.83
11/19/2014	3001-9901	Check	93	100597		Check	ENTERGY	AP:	0.00	213.94	37,691.89
11/24/2014	3001-9901	Check	94	100692		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:POSTAGE METER DEPOSIT	0.00	5,300.00	32,391.89
11/25/2014	3001-9900	Payroll	95	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	76.18	32,315.71
11/26/2014	3001-9905	No Check	96	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 11/2/2014	0.00	12.64	32,303.07
11/30/2014	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	13.00	0.00	32,316.07
11/30/2014	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.26	32,315.81
12/03/2014	3001-9901	Check	97	100838		Check	RIVER VALLEY SCREEN PRINTERS	AP:BANNER FOR TAX DEADLINE	0.00	109.00	32,206.81
12/03/2014	3001-9901	Check	98	100839		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	157.37	32,049.44
12/03/2014	3001-9901	Check	99	100840		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003753	0.00	72.54	31,976.90
12/10/2014	3001-9900	Payroll	100	42512		Check	DOUTHIT, JOANN	PR:Employee Payroll	0.00	207.93	31,768.97
12/10/2014	3001-9900	Payroll	100	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	262.23	31,506.74
12/11/2014	3001-9901	Check	101	101013		Check	POPE CO CURRENT TAX COLLECTOR ACCOUNT	AP:PER ORDINANCE 2014-0-54	0.00	7,000.00	24,506.74
12/12/2014	3001-9905	No Check	102	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL PPE 12/12/14	0.00	78.88	24,427.86
12/15/2014	3001-9901	Check	103	101184		Check	OFFICE TECH	AP:	0.00	206.01	24,221.85
12/26/2014	3001-8501	Collector's Commission				TaxTrans	6002-8501 Collector's Una->3001-8501 Collector's Aut	Per Final Settlement	194,959.79	0.00	219,181.64
12/30/2014	3001-9905	No Check	104	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:	0.00	5.90	219,175.74
12/31/2014	3001-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3001-8703 Collector's Aut	2014 Distribution	3.95	0.00	219,179.69
12/31/2014	3001-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Interest Distribution	25.75	0.00	219,205.44
12/31/2014	3001-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3001-9109 Collector's Aut	Commission from Transfer	0.00	0.52	219,204.92
3001	**Collector's Automation - Ending Balance**								**$195,466.94**	**$104,961.94**	**$219,204.92**

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

3002 Court Automation - Starting Balance $203,149.88

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			48	Receipt	Aaron Duvall	Circuit Ct Settlement - December 2013	1,574.00	0.00	204,723.88
01/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 48	0.00	31.48	204,692.40
01/31/2014	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	62.33	0.00	204,754.73
01/31/2014	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	1.25	204,753.48
02/11/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			172	Receipt	Aaron Duvall	January 2014	1,475.00	0.00	206,228.48
02/11/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 172	0.00	29.50	206,198.98
02/19/2014	3002-9901	Check	1	95235		Check	WILLIAM M PEARSON	AP:2/3RDS OF INV AR138006	0.00	726.35	205,472.63
02/28/2014	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	56.23	0.00	205,528.86
02/28/2014	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	1.12	205,527.74
03/06/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			248	Receipt	Aaron Duvall	February 2014	2,023.50	0.00	207,551.24
03/06/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 248	0.00	40.47	207,510.77
03/31/2014	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	62.67	0.00	207,573.44
03/31/2014	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	1.25	207,572.19
04/14/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			389	Receipt	Aaron Duvall	March 2014	1,495.00	0.00	209,067.19
04/14/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 389	0.00	29.90	209,037.29
04/30/2014	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	62.34	0.00	209,099.63
04/30/2014	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	1.25	209,098.38
05/08/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			511	Receipt	Aaron Duvall	April 2014	1,169.00	0.00	210,267.38
05/08/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 511	0.00	23.38	210,244.00
05/16/2014	3002-9901	Check	2	96753		Check	WILLIAM M PEARSON	AP:RECEIPT FOR COMPUTER AND ACCESSOR	0.00	882.22	209,361.78
05/31/2014	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	69.07	0.00	209,430.85
05/31/2014	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	1.38	209,429.47
06/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			636	Receipt	Aaron Duvall	May 2014	1,200.50	0.00	210,629.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 636	0.00	24.01	210,605.96
06/30/2014	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	65.67	0.00	210,671.63
06/30/2014	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	1.31	210,670.32
07/08/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			752	Receipt	Aaron Duvall	June 2014	1,629.00	0.00	212,299.32
07/08/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 752	0.00	32.58	212,266.74
07/09/2014	3002-9901	Check	4	97820		Check	CONVERGENCE TECHNOLOGIES	AP:INV 652 (2/3RDS)	0.00	154.42	212,112.32
07/31/2014	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	63.07	0.00	212,175.39
07/31/2014	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	1.26	212,174.13
08/06/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			870	Receipt	Aaron Duvall	July 2014	1,491.50	0.00	213,665.63
08/06/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 870	0.00	29.83	213,635.80
08/25/2014	3002-9901	Check	5	98700		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:COMPUTERS CLERK'S OFF. CONTEXT	0.00	13,701.25	199,934.55
08/31/2014	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	260.82	0.00	200,195.37
08/31/2014	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	5.22	200,190.15
09/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			1006	Receipt	Aaron Duvall	Circuit Ct Settlement-August 2014	1,325.00	0.00	201,515.15
09/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1006	0.00	26.50	201,488.65
09/30/2014	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	72.28	0.00	201,560.93
09/30/2014	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	1.45	201,559.48
10/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			1135	Receipt	Aaron Duvall	September 2014	1,390.00	0.00	202,949.48
10/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1135	0.00	27.80	202,921.68
10/27/2014	3002-9901	Check	6	100151		Check	DYNAMIC INFORMATION SOLUTIONS CO., INC.	AP:	0.00	76,850.98	126,070.70
10/31/2014	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	71.93	0.00	126,142.63
10/31/2014	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	1.44	126,141.19
11/06/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			1268	Receipt	Aaron Duvall	October 2014	1,520.00	0.00	127,661.19
11/06/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1268	0.00	30.40	127,630.79
11/30/2014	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	41.99	0.00	127,672.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
11/30/2014	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.84	127,671.94
12/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			1389	Receipt	Aaron Duvall	November 2014	889.50	0.00	128,561.44
12/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1389	0.00	17.79	128,543.65
12/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			1389	Void Receipt	Aaron Duvall	November 2014	0.00	889.50	127,654.15
12/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < VoidRec		Commission from Void Receipt 1389	17.79	0.00	127,671.94
12/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs			1391	Receipt	Aaron Duvall	November 2014	889.50	0.00	128,561.44
12/10/2014	3002-7401	Circuit Court Fines, Forfeitures & Costs				Comm < Receipt		Commission from Receipt 1391	0.00	17.79	128,543.65
12/31/2014	3002-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3002-8703 Court Automatio	2014 Distribution	183.58	0.00	128,727.23
12/31/2014	3002-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Interest Distribution	44.09	0.00	128,771.32
12/31/2014	3002-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3002-9109 Court Automatio	Commission from Transfer	0.00	0.88	128,770.44
3002	**Court Automation - Ending Balance**								**$19,205.36**	**$93,584.80**	**$128,770.44**
3004	**Assessor's Amendment No. 79 Fund - Starting Balance**										**$63,330.90**
01/10/2014	3004-9901	Check	1	94598		Check	BURRIS INC	AP:INV 0037918-001	0.00	21.39	63,309.51
01/13/2014	3004-7016	Amendment No. 79 Assessor's Turnback			58	Receipt	State Of Arkansas-CAMA	Assessors Property Tx Relief Assessor's	867.59	0.00	64,177.10
01/13/2014	3004-7016	Amendment No. 79 Assessor's Turnback				Comm < Receipt		Commission from Receipt 58	0.00	17.35	64,159.75
01/15/2014	3004-9901	Check	2	94688		Check	DATASCOUT, LLC	AP:INV 1221	0.00	3,000.00	61,159.75
01/31/2014	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	19.05	0.00	61,178.80
01/31/2014	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.38	61,178.42
02/10/2014	3004-7016	Amendment No. 79 Assessor's Turnback			157	Receipt	State Of Arkansas-CAMA	January 2014	6,411.66	0.00	67,590.08
02/10/2014	3004-7016	Amendment No. 79 Assessor's Turnback				Comm < Receipt		Commission from Receipt 157	0.00	128.23	67,461.85
02/28/2014	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	18.03	0.00	67,479.88
02/28/2014	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.36	67,479.52
03/31/2014	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	20.38	0.00	67,499.90

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/31/2014	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.41	67,499.49
04/30/2014	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	20.17	0.00	67,519.66
04/30/2014	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.40	67,519.26
05/31/2014	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	22.26	0.00	67,541.52
05/31/2014	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.45	67,541.07
06/30/2014	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	21.09	0.00	67,562.16
06/30/2014	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.42	67,561.74
07/31/2014	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	20.12	0.00	67,581.86
07/31/2014	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.40	67,581.46
08/14/2014	3004-8901	Transfer To General Fund				Transfer	3004-8901 Assessor's Amen->1000-8812 General	Claim 3, '13 WC Audit Reconciliation	0.00	32.00	67,549.46
08/19/2014	3004-8715	Workers Compensation Trust Dividend			917	Receipt	Association Of Arkansas Counties	2010 Workers Comp Trust Dividend	4.87	0.00	67,554.33
08/19/2014	3004-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 917	0.00	0.10	67,554.23
08/31/2014	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	83.83	0.00	67,638.06
08/31/2014	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	1.68	67,636.38
09/30/2014	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	24.30	0.00	67,660.68
09/30/2014	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.49	67,660.19
10/31/2014	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	26.54	0.00	67,686.73
10/31/2014	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.53	67,686.20
11/30/2014	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	22.27	0.00	67,708.47
11/30/2014	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.45	67,708.02
12/31/2014	3004-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3004-8703 Assessor's Amen	2014 Distribution	77.08	0.00	67,785.10
12/31/2014	3004-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Interest Distribution	23.26	0.00	67,808.36
12/31/2014	3004-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3004-9109 Assessor's Amen	Commission from Transfer	0.00	0.47	67,807.89
3004	**Assessor's Amendment No. 79 Fund - Ending Balance**								**$7,682.50**	**$3,205.51**	**$67,807.89**

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

3005 County Clerk's Cost - Starting Balance $5,408.44

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 1	0.00	1,221.43	4,187.01
01/10/2014	3005-7601	County And Probate Clerk Fees			55	Receipt	Laura McGuire	Rc's #11287-11316	437.00	0.00	4,624.01
01/10/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 55	0.00	8.74	4,615.27
01/17/2014	3005-7601	County And Probate Clerk Fees			78	Receipt	Laura McGuire	Rc's 11317-11344	574.00	0.00	5,189.27
01/17/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 78	0.00	11.48	5,177.79
01/23/2014	3005-7601	County And Probate Clerk Fees			91	Receipt	Laura McGuire	Rc's#11345-11359	200.00	0.00	5,377.79
01/23/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 91	0.00	4.00	5,373.79
01/30/2014	3005-7601	County And Probate Clerk Fees			111	Receipt	Laura McGuire	Rc's#11360-11382	391.00	0.00	5,764.79
01/30/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 111	0.00	7.82	5,756.97
01/31/2014	3005-7601	County And Probate Clerk Fees			120	Receipt	Laura McGuire	Rc's 11383-11392	162.00	0.00	5,918.97
01/31/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 120	0.00	3.24	5,915.73
01/31/2014	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	1.61	0.00	5,917.34
01/31/2014	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.03	5,917.31
02/06/2014	3005-7601	County And Probate Clerk Fees			142	Receipt	Laura McGuire	Rc'#11393-11414	317.00	0.00	6,234.31
02/06/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 142	0.00	6.34	6,227.97
02/07/2014	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 2	0.00	1,146.60	5,081.37
02/13/2014	3005-7601	County And Probate Clerk Fees			175	Receipt	Laura McGuire	Rc#11415-11445	578.00	0.00	5,659.37
02/13/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 175	0.00	11.56	5,647.81
02/20/2014	3005-7601	County And Probate Clerk Fees			194	Receipt	Laura McGuire	Rc's 11446-11480	681.00	0.00	6,328.81
02/20/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 194	0.00	13.62	6,315.19
02/27/2014	3005-7601	County And Probate Clerk Fees			218	Receipt	Laura McGuire	Rc#11481-11500	424.00	0.00	6,739.19
02/27/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 218	0.00	8.48	6,730.71
02/28/2014	3005-7601	County And Probate Clerk Fees			225	Receipt	Laura McGuire	Rc's 11501-11516	159.00	0.00	6,889.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/28/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 225	0.00	3.18	6,886.53
02/28/2014	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	1.64	0.00	6,888.17
02/28/2014	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.03	6,888.14
03/07/2014	3005-7601	County And Probate Clerk Fees			252	Receipt	Laura McGuire	Rc's #11517-11542	566.00	0.00	7,454.14
03/07/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 252	0.00	11.32	7,442.82
03/10/2014	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 3	0.00	1,403.35	6,039.47
03/13/2014	3005-7601	County And Probate Clerk Fees			275	Receipt	Laura McGuire	Rc's #11543-11570	616.52	0.00	6,655.99
03/13/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 275	0.00	12.33	6,643.66
03/21/2014	3005-7601	County And Probate Clerk Fees			305	Receipt	Laura McGuire	Rc#11571-11598	484.00	0.00	7,127.66
03/21/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 305	0.00	9.68	7,117.98
03/27/2014	3005-7601	County And Probate Clerk Fees			318	Receipt	Laura McGuire	Rc's 11599-11630	522.00	0.00	7,639.98
03/27/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 318	0.00	10.44	7,629.54
03/31/2014	3005-7601	County And Probate Clerk Fees			329	Receipt	Laura McGuire	Rc's 11631-11646	214.00	0.00	7,843.54
03/31/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 329	0.00	4.28	7,839.26
03/31/2014	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	2.19	0.00	7,841.45
03/31/2014	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.04	7,841.41
04/04/2014	3005-7601	County And Probate Clerk Fees			353	Receipt	Laura McGuire	Rc's #11647-11656	191.00	0.00	8,032.41
04/04/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 353	0.00	3.82	8,028.59
04/07/2014	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 4	0.00	1,561.64	6,466.95
04/11/2014	3005-7601	County And Probate Clerk Fees			376	Receipt	Laura McGuire	Rc's #11657-11681	609.00	0.00	7,075.95
04/11/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 376	0.00	12.18	7,063.77
04/17/2014	3005-7601	County And Probate Clerk Fees			420	Receipt	Laura McGuire	Rc#11682-11718	662.82	0.00	7,726.59
04/17/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 420	0.00	13.26	7,713.33
04/24/2014	3005-7601	County And Probate Clerk Fees			441	Receipt	Laura McGuire	Rc,s 11719-11748	417.52	0.00	8,130.85
04/24/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 441	0.00	8.35	8,122.50

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/30/2014	3005-7601	County And Probate Clerk Fees			456	Receipt	Laura McGuire	Rc's 11749-11776	570.00	0.00	8,692.50
04/30/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 456	0.00	11.40	8,681.10
04/30/2014	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	2.24	0.00	8,683.34
04/30/2014	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.04	8,683.30
05/08/2014	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 5	0.00	1,592.73	7,090.57
05/08/2014	3005-7601	County And Probate Clerk Fees			504	Receipt	Laura McGuire	Rc's 11777-11815	918.00	0.00	8,008.57
05/08/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 504	0.00	18.36	7,990.21
05/15/2014	3005-7601	County And Probate Clerk Fees			531	Receipt	Laura McGuire	Rc's #11816-11849	809.00	0.00	8,799.21
05/15/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 531	0.00	16.18	8,783.03
05/22/2014	3005-7601	County And Probate Clerk Fees			552	Receipt	Laura McGuire	Rc's #11850-11889	1,007.00	0.00	9,790.03
05/22/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 552	0.00	20.14	9,769.89
05/30/2014	3005-7601	County And Probate Clerk Fees			580	Receipt	Laura McGuire	Rc's #11890-11919	544.00	0.00	10,313.89
05/30/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 580	0.00	10.88	10,303.01
05/30/2014	3005-7601	County And Probate Clerk Fees			587	Receipt	Laura McGuire	Rc's 11920-11928	167.00	0.00	10,470.01
05/30/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 587	0.00	3.34	10,466.67
05/31/2014	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	2.96	0.00	10,469.63
05/31/2014	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.06	10,469.57
06/05/2014	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 6	0.00	2,239.25	8,230.32
06/06/2014	3005-7601	County And Probate Clerk Fees			612	Receipt	Laura McGuire	Rc's #11929-11957	504.00	0.00	8,734.32
06/06/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 612	0.00	10.08	8,724.24
06/12/2014	3005-7601	County And Probate Clerk Fees			645	Receipt	Laura McGuire	Rc's 11958-11988	615.00	0.00	9,339.24
06/12/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 645	0.00	12.30	9,326.94
06/20/2014	3005-7601	County And Probate Clerk Fees			675	Receipt	Laura McGuire	Rc's11989-12028	844.49	0.00	10,171.43
06/20/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 675	0.00	16.89	10,154.54
06/26/2014	3005-7601	County And Probate Clerk Fees			691	Receipt	Laura McGuire	Rc's 12029-12061	693.00	0.00	10,847.54

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/26/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 691	0.00	13.86	10,833.68
06/30/2014	3005-7601	County And Probate Clerk Fees			703	Receipt	Laura McGuire	Rc's 12062-12092	543.00	0.00	11,376.68
06/30/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 703	0.00	10.86	11,365.82
06/30/2014	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	3.09	0.00	11,368.91
06/30/2014	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.06	11,368.85
07/03/2014	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 7	0.00	2,079.67	9,289.18
07/03/2014	3005-7601	County And Probate Clerk Fees			729	Receipt	Laura McGuire	Rc's 12093-12106	237.00	0.00	9,526.18
07/03/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 729	0.00	4.74	9,521.44
07/11/2014	3005-7601	County And Probate Clerk Fees			773	Receipt	Laura McGuire	Rc's #12107-12146	737.32	0.00	10,258.76
07/11/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 773	0.00	14.75	10,244.01
07/17/2014	3005-7601	County And Probate Clerk Fees			790	Receipt	Laura McGuire	Rc's #12147-12180	654.00	0.00	10,898.01
07/17/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 790	0.00	13.08	10,884.93
07/24/2014	3005-7601	County And Probate Clerk Fees			812	Receipt	Laura McGuire	Rc's 12181-12214	451.00	0.00	11,335.93
07/24/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 812	0.00	9.02	11,326.91
07/30/2014	3005-7601	County And Probate Clerk Fees			835	Receipt	Laura McGuire	Rc's #12215-12231	385.00	0.00	11,711.91
07/30/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 835	0.00	7.70	11,704.21
07/31/2014	3005-7601	County And Probate Clerk Fees			846	Receipt	Laura McGuire	Rc's 12232-12246	243.00	0.00	11,947.21
07/31/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 846	0.00	4.86	11,942.35
07/31/2014	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	3.17	0.00	11,945.52
07/31/2014	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.06	11,945.46
08/07/2014	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 8	0.00	1,759.76	10,185.70
08/08/2014	3005-7601	County And Probate Clerk Fees			880	Receipt	Laura McGuire	Rc's #12247-12281	636.46	0.00	10,822.16
08/08/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 880	0.00	12.73	10,809.43
08/15/2014	3005-7601	County And Probate Clerk Fees			907	Receipt	Laura McGuire	Rc's 12282-12307	605.00	0.00	11,414.43
08/15/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 907	0.00	12.10	11,402.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2014	3005-7601	County And Probate Clerk Fees			919	Receipt	Laura McGuire	Rc's #12308-12333	519.00	0.00	11,921.33
08/20/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 919	0.00	10.38	11,910.95
08/27/2014	3005-7601	County And Probate Clerk Fees			938	Receipt	Laura McGuire	Rc's #12334-12365	548.00	0.00	12,458.95
08/27/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 938	0.00	10.96	12,447.99
08/29/2014	3005-7601	County And Probate Clerk Fees			950	Receipt	Laura McGuire	Rc's 12366-12384	437.00	0.00	12,884.99
08/29/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 950	0.00	8.74	12,876.25
08/31/2014	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	14.20	0.00	12,890.45
08/31/2014	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.28	12,890.17
09/04/2014	3005-7601	County And Probate Clerk Fees			964	Receipt	Laura McGuire	Rc #12385-12393	316.60	0.00	13,206.77
09/04/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 964	0.00	6.33	13,200.44
09/05/2014	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 9	0.00	1,784.55	11,415.89
09/10/2014	3005-9901	Check	10	99094		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:	0.00	6,719.90	4,695.99
09/12/2014	3005-7601	County And Probate Clerk Fees			1018	Receipt	Laura McGuire	Rc #12394-12422	684.00	0.00	5,379.99
09/12/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1018	0.00	13.68	5,366.31
09/18/2014	3005-7601	County And Probate Clerk Fees			1034	Receipt	Laura McGuire	Rc's #12423-12447	599.00	0.00	5,965.31
09/18/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1034	0.00	11.98	5,953.33
09/25/2014	3005-7601	County And Probate Clerk Fees			1054	Receipt	Laura McGuire	Rc#12448-12479	817.00	0.00	6,770.33
09/25/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1054	0.00	16.34	6,753.99
09/30/2014	3005-7601	County And Probate Clerk Fees			1071	Receipt	Laura McGuire	Rc's 12480-12504	625.00	0.00	7,378.99
09/30/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1071	0.00	12.50	7,366.49
09/30/2014	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	2.70	0.00	7,369.19
09/30/2014	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.05	7,369.14
10/03/2014	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 11	0.00	1,977.04	5,392.10
10/03/2014	3005-7601	County And Probate Clerk Fees			1082	Receipt	Laura McGuire	Rc#12505-12513	190.00	0.00	5,582.10
10/03/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1082	0.00	3.80	5,578.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/10/2014	3005-7601	County And Probate Clerk Fees			1131	Receipt	Laura McGuire	Rc#12514-12540	640.00	0.00	6,218.30
10/10/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1131	0.00	12.80	6,205.50
10/17/2014	3005-7601	County And Probate Clerk Fees			1155	Receipt	Laura McGuire	Rc's 12541-12565	285.15	0.00	6,490.65
10/17/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1155	0.00	5.70	6,484.95
10/23/2014	3005-7601	County And Probate Clerk Fees			1193	Receipt	Laura McGuire	Rc's 12566-12588	521.00	0.00	7,005.95
10/23/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1193	0.00	10.42	6,995.53
10/30/2014	3005-7601	County And Probate Clerk Fees			1220	Receipt	Laura McGuire	Rc#12589-12618	625.00	0.00	7,620.53
10/30/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1220	0.00	12.50	7,608.03
10/31/2014	3005-7601	County And Probate Clerk Fees			1236	Receipt	Laura McGuire	Rc's 12619-12634	243.00	0.00	7,851.03
10/31/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1236	0.00	4.86	7,846.17
10/31/2014	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	2.56	0.00	7,848.73
10/31/2014	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.05	7,848.68
11/07/2014	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	Claim 12	0.00	1,627.70	6,220.98
11/07/2014	3005-7601	County And Probate Clerk Fees			1272	Receipt	Laura McGuire	Rc#12635-12652	277.00	0.00	6,497.98
11/07/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1272	0.00	5.54	6,492.44
11/14/2014	3005-7601	County And Probate Clerk Fees			1301	Receipt	Laura McGuire	Rc #12653-12679	545.00	0.00	7,037.44
11/14/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1301	0.00	10.90	7,026.54
11/21/2014	3005-7601	County And Probate Clerk Fees			1315	Receipt	Laura McGuire	Rc's #12680-12702	355.00	0.00	7,381.54
11/21/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1315	0.00	7.10	7,374.44
11/26/2014	3005-7601	County And Probate Clerk Fees			1340	Receipt	Laura McGuire	Rc's 12726-12732	86.00	0.00	7,460.44
11/26/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1340	0.00	1.72	7,458.72
11/30/2014	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	2.33	0.00	7,461.05
11/30/2014	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.05	7,461.00
12/03/2014	3005-7601	County And Probate Clerk Fees			1351	Receipt	Laura McGuire	Rc's 12703-12725	310.00	0.00	7,771.00
12/03/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1351	0.00	6.20	7,764.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/04/2014	3005-7601	County And Probate Clerk Fees				Transfer	3005-7601 County Clerk's ->1000-7601 General	CLAIM #13	0.00	820.95	6,943.85
12/05/2014	3005-7601	County And Probate Clerk Fees			1366	Receipt	Laura McGuire	Rc #12733-12748	316.00	0.00	7,259.85
12/05/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1366	0.00	6.32	7,253.53
12/11/2014	3005-7601	County And Probate Clerk Fees			1405	Receipt	Laura McGuire	Rc's 12749-12781	732.00	0.00	7,985.53
12/11/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1405	0.00	14.64	7,970.89
12/17/2014	3005-7601	County And Probate Clerk Fees			1428	Receipt	Laura McGuire	Rc's 12782-12812	639.00	0.00	8,609.89
12/17/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1428	0.00	12.78	8,597.11
12/17/2014	3005-9901	Check	14	101185		Check	DAVID M LITTLE CPA	AP:INV# 2688	0.00	3,200.00	5,397.11
12/23/2014	3005-7601	County And Probate Clerk Fees			1452	Receipt	Laura McGuire	Rc #12813-12846	510.00	0.00	5,907.11
12/23/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1452	0.00	10.20	5,896.91
12/29/2014	3005-9901	Check	14	101185		Void Check	DAVID M LITTLE CPA	AP:INV# 2688	3,200.00	0.00	9,096.91
12/29/2014	3005-9901	Check	15	101332		Check	APPRENTICE INFORMATION SYSTEMS LLC	AP:INV# 30403	0.00	2,844.30	6,252.61
12/29/2014	3005-9901	Check	16	101333		Check	DAVID M LITTLE	AP:INV# 2688	0.00	3,200.00	3,052.61
12/31/2014	3005-7601	County And Probate Clerk Fees			1465	Receipt	Laura McGuire	Rc's 12847-12863	460.00	0.00	3,512.61
12/31/2014	3005-7601	County And Probate Clerk Fees				Comm < Receipt		Commission from Receipt 1465	0.00	9.20	3,503.41
12/31/2014	3005-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3005-8703 County Clerk's	2014 Distribution	311.00	0.00	3,814.41
12/31/2014	3005-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Interest Distribution	2.07	0.00	3,816.48
12/31/2014	3005-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3005-9109 County Clerk's	Commission from Transfer	0.00	0.04	3,816.44
3005	**County Clerk's Cost - Ending Balance**								**$34,200.64**	**$35,792.64**	**$3,816.44**
3006	**Recorder's Cost - Starting Balance**										**$64,971.73**
01/07/2014	3006-9901	Check	2	94496		Check	CENTURYLINK	AP:ACT# 300659549	0.00	238.85	64,732.88
01/07/2014	3006-9901	Check	3	94497		Check	CENTURYLINK	AP:ACCT 410581432, 300656868	0.00	111.59	64,621.29
01/08/2014	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 1	0.00	23,261.46	41,359.83

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	3006-8820	Transfer From Child Support				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 1	356.70	0.00	41,716.53
01/08/2014	3006-9900	Payroll	4	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	40,940.12
01/08/2014	3006-9900	Payroll	4	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	40,166.66
01/09/2014	3006-9905	No Check	5	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 1/10/14	0.00	30.00	40,136.66
01/09/2014	3006-9905	No Check	6	0		Check	SFB-EFTPS	AP:PAYROLL 1/10/14	0.00	357.55	39,779.11
01/10/2014	3006-7602	Circuit And Chancery Clerk Fees			46	Receipt	Fern Tucker	Rc#139686-139846;1/1-7/14	4,486.50	0.00	44,265.61
01/10/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 46	0.00	89.73	44,175.88
01/10/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 8 - Group Life	0.00	7.26	44,168.62
01/10/2014	3006-9901	Check	7	94599		Check	APERS	AP:PAYROLL 1/10/14	0.00	336.27	43,832.35
01/10/2014	3006-9901	Check	9	94600		Check	AAC WORKERS COMP TRUST	AP:2014 WORKMENS COMP	0.00	48.00	43,784.35
01/16/2014	3006-9901	Check	10	94689		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR137624	0.00	151.18	43,633.17
01/17/2014	3006-7602	Circuit And Chancery Clerk Fees			75	Receipt	Fern Tucker	Rc's 139847-140023; 1/8-1/14/14	5,842.50	0.00	49,475.67
01/17/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 75	0.00	116.85	49,358.82
01/22/2014	3006-9900	Payroll	11	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	48,582.41
01/22/2014	3006-9900	Payroll	11	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	47,808.95
01/23/2014	3006-9905	No Check	12	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 1/24/14	0.00	30.00	47,778.95
01/24/2014	3006-7602	Circuit And Chancery Clerk Fees			94	Receipt	Fern Tucker	Rc's#140024-140198;1/15-21/14	5,213.50	0.00	52,992.45
01/24/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 94	0.00	104.27	52,888.18
01/24/2014	3006-9901	Check	14	94795		Check	APERS	AP:PAYROLL 1/24/14	0.00	336.27	52,551.91
01/24/2014	3006-9905	No Check	13	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 1/24/14	0.00	357.55	52,194.36
01/24/2014	3006-9905	No Check	15	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 1/24/14	0.00	129.74	52,064.62
01/31/2014	3006-7602	Circuit And Chancery Clerk Fees			114	Receipt	Fern Tucker	Rc#104199-104398;1/22-28/14	5,619.00	0.00	57,683.62
01/31/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 114	0.00	112.38	57,571.24
01/31/2014	3006-7602	Circuit And Chancery Clerk Fees			124	Receipt	Fern Tucker	Rc's 104399-140505, 1/29-31/14	3,172.50	0.00	60,743.74
01/31/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 124	0.00	63.45	60,680.29

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/31/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 16 - L T D	0.00	13.54	60,666.75
01/31/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 17 - QualChoice	0.00	705.54	59,961.21
01/31/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 18 - Legacy	0.00	0.24	59,960.97
01/31/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 19 - Aflac Emp Ded	0.00	59.44	59,901.53
01/31/2014	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	16.60	0.00	59,918.13
01/31/2014	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.33	59,917.80
02/04/2014	3006-9900	Payroll	20	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	59,141.39
02/04/2014	3006-9900	Payroll	20	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	58,367.93
02/05/2014	3006-9905	No Check	21	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PP ENDING 2/7/2014	0.00	30.00	58,337.93
02/05/2014	3006-9905	No Check	22	0		Check	SFB-EFTPS	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	357.55	57,980.38
02/06/2014	3006-9901	Check	23	95002		Check	APERS	AP:PAYROLL 2/7/14	0.00	336.27	57,644.11
02/06/2014	3006-9901	Check	25	95003		Check	CENTURYLINK	AP:ACCT 300656868	0.00	62.58	57,581.53
02/06/2014	3006-9901	Check	26	95004		Check	CENTURYLINK	AP:ACCT 410581432	0.00	41.02	57,540.51
02/06/2014	3006-9901	Check	27	95005		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3508	0.00	268.99	57,271.52
02/07/2014	3006-7602	Circuit And Chancery Clerk Fees			149	Receipt	Fern Tucker	Rc#140506-140578;2/3-4/14	3,164.68	0.00	60,436.20
02/07/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 149	0.00	63.29	60,372.91
02/07/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 24-Group Life	0.00	7.26	60,365.65
02/07/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 28-QualChoice	0.00	705.54	59,660.11
02/13/2014	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 29	0.00	18,518.03	41,142.08
02/13/2014	3006-8820	Transfer From Child Support				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 2	1,116.05	0.00	42,258.13
02/13/2014	3006-9901	Check	30	95140		Check	WIGHT OFFICE MACHINES INC	AP:INV AR138998	0.00	86.27	42,171.86
02/14/2014	3006-7602	Circuit And Chancery Clerk Fees			176	Receipt	Fern Tucker	Rc#140579-140803; 2/5-11/14	7,242.50	0.00	49,414.36
02/14/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 176	0.00	144.85	49,269.51
02/19/2014	3006-9900	Payroll	31	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	48,493.10
02/19/2014	3006-9900	Payroll	31	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	47,719.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/20/2014	3006-9905	No Check	32	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 2/21/14	0.00	30.00	47,689.64
02/21/2014	3006-7602	Circuit And Chancery Clerk Fees			200	Receipt	Fern Tucker	Rc #140804-140966;2/12-18/14	4,887.50	0.00	52,577.14
02/21/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 200	0.00	97.75	52,479.39
02/21/2014	3006-9901	Check	33	95236		Check	APERS	AP:PAYROLL 2/21/14	0.00	336.27	52,143.12
02/21/2014	3006-9905	No Check	34	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 2/21/14	0.00	357.55	51,785.57
02/21/2014	3006-9905	No Check	35	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 2/21/14	0.00	129.74	51,655.83
02/27/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 36 - Legacy	0.00	0.24	51,655.59
02/27/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 37 - Aflac Emp Ded	0.00	59.44	51,596.15
02/27/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 38 - L T D	0.00	13.54	51,582.61
02/28/2014	3006-7602	Circuit And Chancery Clerk Fees			219	Receipt	Fern Tucker	Rc's 140967-141185, 2/19-25/14	6,567.00	0.00	58,149.61
02/28/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 219	0.00	131.34	58,018.27
02/28/2014	3006-7602	Circuit And Chancery Clerk Fees			229	Receipt	Fern Tucker	Rc's 141186-141302, 2/26-28/14	3,772.70	0.00	61,790.97
02/28/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 229	0.00	75.45	61,715.52
02/28/2014	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	15.21	0.00	61,730.73
02/28/2014	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.30	61,730.43
03/05/2014	3006-9900	Payroll	39	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	60,954.02
03/05/2014	3006-9900	Payroll	39	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	60,180.56
03/05/2014	3006-9901	Check	40	95470		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3530	0.00	252.99	59,927.57
03/06/2014	3006-9905	No Check	42	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 3/7/14	0.00	30.00	59,897.57
03/06/2014	3006-9905	No Check	43	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/7/14	0.00	357.55	59,540.02
03/07/2014	3006-9901	Check	45	95471		Check	APERS	AP:PAYROLL 3/7/14	0.00	336.27	59,203.75
03/10/2014	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 41	0.00	20,062.82	39,140.93
03/10/2014	3006-8820	Transfer From Child Support				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 3	802.18	0.00	39,943.11
03/10/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 44 - Group Life	0.00	7.26	39,935.85
03/10/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 46 - QualChoice	0.00	705.54	39,230.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/13/2014	3006-9901	Check	47	95585		Check	CENTURYLINK	AP:ACCT 410581432	0.00	45.24	39,185.07
03/13/2014	3006-9901	Check	48	95586		Check	CENTURYLINK	AP:ACCT 300656868	0.00	72.19	39,112.88
03/14/2014	3006-7602	Circuit And Chancery Clerk Fees			278	Receipt	Fern Tucker	Rc's #141303-141602; 3/3-11/14	8,456.50	0.00	47,569.38
03/14/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 278	0.00	169.13	47,400.25
03/19/2014	3006-9900	Payroll	49	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	46,623.84
03/19/2014	3006-9900	Payroll	49	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	45,850.38
03/21/2014	3006-7602	Circuit And Chancery Clerk Fees			306	Receipt	Fern Tucker	3/12-18/14;RC#141603-141808	7,863.00	0.00	53,713.38
03/21/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 306	0.00	157.26	53,556.12
03/21/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 51 - Legacy	0.00	0.24	53,555.88
03/21/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 56 - Aflac Emp Ded	0.00	59.44	53,496.44
03/21/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 52 - L T D	0.00	13.54	53,482.90
03/21/2014	3006-9901	Check	55	95716		Check	APERS	AP:PAYROLL 3/21/14	0.00	336.27	53,146.63
03/21/2014	3006-9905	No Check	50	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 3/21/14	0.00	30.00	53,116.63
03/21/2014	3006-9905	No Check	53	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/21/14	0.00	357.55	52,759.08
03/21/2014	3006-9905	No Check	54	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 3/21/14	0.00	129.74	52,629.34
03/28/2014	3006-7602	Circuit And Chancery Clerk Fees			319	Receipt	Fern Tucker	Rc's 141809-142046; 3/19-3/25/14	8,015.00	0.00	60,644.34
03/28/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 319	0.00	160.30	60,484.04
03/31/2014	3006-7602	Circuit And Chancery Clerk Fees			333	Receipt	Fern Tucker	Rc's 142047-233, 3/26-31/14	5,059.50	0.00	65,543.54
03/31/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 333	0.00	101.19	65,442.35
03/31/2014	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	16.96	0.00	65,459.31
03/31/2014	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.34	65,458.97
04/01/2014	3006-9901	Check	57	95947		Check	CENTURYLINK	AP:ACT# 410581432 & 300656868	0.00	131.48	65,327.49
04/01/2014	3006-9901	Check	58	95948		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR141159	0.00	38.15	65,289.34
04/02/2014	3006-9900	Payroll	59	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	64,512.93
04/02/2014	3006-9900	Payroll	59	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	63,739.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/03/2014	3006-9901	Check	60	95949		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3551	0.00	500.61	63,238.86
04/03/2014	3006-9905	No Check	61	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 4/4/14	0.00	30.00	63,208.86
04/04/2014	3006-9901	Check	65	95950		Check	APERS	AP:PAYROLL 4/4/14	0.00	336.27	62,872.59
04/04/2014	3006-9905	No Check	64	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/4/14	0.00	357.55	62,515.04
04/07/2014	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 62	0.00	22,647.14	39,867.90
04/07/2014	3006-8820	Transfer From Child Support				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 4	1,891.08	0.00	41,758.98
04/07/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 63 - QualChoice	0.00	705.54	41,053.44
04/07/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 66 - Group Life	0.00	7.26	41,046.18
04/11/2014	3006-7602	Circuit And Chancery Clerk Fees			377	Receipt	Fern Tucker	Rc's #142234-142480;4/1-8/14	8,504.00	0.00	49,550.18
04/11/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 377	0.00	170.08	49,380.10
04/16/2014	3006-9900	Payroll	67	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	48,603.69
04/16/2014	3006-9900	Payroll	67	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	47,830.23
04/17/2014	3006-7602	Circuit And Chancery Clerk Fees			415	Receipt	Fern Tucker	Rc#142481-142709;4/8-15/14	8,477.50	0.00	56,307.73
04/17/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 415	0.00	169.55	56,138.18
04/17/2014	3006-9905	No Check	68	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 4/18/14	0.00	30.00	56,108.18
04/17/2014	3006-9905	No Check	69	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/18/14	0.00	357.55	55,750.63
04/21/2014	3006-9901	Check	70	96249		Check	APERS	AP:PAYROLL 4/18/14	0.00	336.27	55,414.36
04/21/2014	3006-9905	No Check	71	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:APRIL 2014	0.00	129.74	55,284.62
04/25/2014	3006-7602	Circuit And Chancery Clerk Fees			442	Receipt	Fern Tucker	Rc's #142710-142929;4/16-22/14	6,301.00	0.00	61,585.62
04/25/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 442	0.00	126.02	61,459.60
04/25/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 72 - Legacy	0.00	0.24	61,459.36
04/25/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 73 - Aflac Emp Ded	0.00	59.44	61,399.92
04/25/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 74 - L T D	0.00	13.54	61,386.38
04/30/2014	3006-7602	Circuit And Chancery Clerk Fees			468	Receipt	Fern Tucker	Rc's 142930-143206	9,581.06	0.00	70,967.44
04/30/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 468	0.00	191.62	70,775.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	16.17	0.00	70,791.99
04/30/2014	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.32	70,791.67
04/30/2014	3006-9900	Payroll	75	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	70,015.26
04/30/2014	3006-9900	Payroll	75	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	69,241.80
05/01/2014	3006-9901	Check	76	96447		Check	CENTURYLINK	AP:ACCT 410581432	0.00	121.22	69,120.58
05/01/2014	3006-9905	No Check	77	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/2/14	0.00	30.00	69,090.58
05/02/2014	3006-9901	Check	79	96448		Check	APERS	AP:PAYROLL 5/2/14	0.00	336.27	68,754.31
05/02/2014	3006-9905	No Check	78	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/2/14	0.00	357.55	68,396.76
05/05/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 80 - QualChoice	0.00	705.54	67,691.22
05/05/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 81 - Group Life	0.00	7.26	67,683.96
05/05/2014	3006-9901	Check	82	96586		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR142996	0.00	171.15	67,512.81
05/05/2014	3006-9901	Check	83	96587		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3572	0.00	260.99	67,251.82
05/08/2014	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 84	0.00	26,065.98	41,185.84
05/08/2014	3006-8820	Transfer From Child Support				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 5	5,281.45	0.00	46,467.29
05/09/2014	3006-7602	Circuit And Chancery Clerk Fees			512	Receipt	Fern Tucker	Rc's #143207-143383; 5/1-6/14	6,346.00	0.00	52,813.29
05/09/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 512	0.00	126.92	52,686.37
05/14/2014	3006-9900	Payroll	85	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	51,909.96
05/14/2014	3006-9900	Payroll	85	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	51,136.50
05/15/2014	3006-9905	No Check	86	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/16/14	0.00	30.00	51,106.50
05/16/2014	3006-7602	Circuit And Chancery Clerk Fees			536	Receipt	Fern Tucker	Rc #143384-143611; 5/7-13/14	8,550.50	0.00	59,657.00
05/16/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 536	0.00	171.01	59,485.99
05/16/2014	3006-9901	Check	88	96754		Check	APERS	AP:PAYROLL 5/16/14	0.00	336.27	59,149.72
05/16/2014	3006-9905	No Check	87	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/16/14	0.00	357.55	58,792.17
05/23/2014	3006-7602	Circuit And Chancery Clerk Fees			559	Receipt	Fern Tucker	Rc's #143612-143830	7,364.50	0.00	66,156.67
05/23/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 559	0.00	147.29	66,009.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	3006-9900	Payroll	89	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	65,232.97
05/28/2014	3006-9900	Payroll	89	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	64,459.51
05/29/2014	3006-9905	No Check	91	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/30/14	0.00	30.00	64,429.51
05/30/2014	3006-7602	Circuit And Chancery Clerk Fees			581	Receipt	Fern Tucker	Rc's 143831-143986	4,117.14	0.00	68,546.65
05/30/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 581	0.00	82.34	68,464.31
05/30/2014	3006-7602	Circuit And Chancery Clerk Fees			588	Receipt	Fern Tucker	Rc's 143987-144095, 5/28-30/14	4,160.00	0.00	72,624.31
05/30/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 588	0.00	83.20	72,541.11
05/30/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 90 - Legacy	0.00	0.36	72,540.75
05/30/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 92 - Aflac Emp Ded	0.00	89.16	72,451.59
05/30/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 96 - L T D	0.00	20.32	72,431.27
05/30/2014	3006-9901	Check	95	96968		Check	APERS	AP:PAYROLL 5/30/14	0.00	336.27	72,095.00
05/30/2014	3006-9905	No Check	93	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 5/30/14	0.00	194.61	71,900.39
05/30/2014	3006-9905	No Check	94	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/30/14	0.00	357.55	71,542.84
05/31/2014	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	20.50	0.00	71,563.34
05/31/2014	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.41	71,562.93
06/02/2014	3006-9901	Check	97	97104		Check	CENTURYLINK	AP:ACCT 410581432, 300656868	0.00	119.35	71,443.58
06/02/2014	3006-9901	Check	98	97105		Check	WIGHT OFFICE MACHINES INC	AP:INV AR144597	0.00	60.82	71,382.76
06/05/2014	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 99	0.00	26,864.70	44,518.06
06/05/2014	3006-8820	Transfer From Child Support				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 6	866.35	0.00	45,384.41
06/05/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 100-QC	0.00	705.54	44,678.87
06/05/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 101-Group Life	0.00	7.26	44,671.61
06/06/2014	3006-7602	Circuit And Chancery Clerk Fees			616	Receipt	Fern Tucker	Rc's 144096-144186	3,172.00	0.00	47,843.61
06/06/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 616	0.00	63.44	47,780.17
06/10/2014	3006-9901	Check	102	97292		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3593	0.00	236.99	47,543.18
06/11/2014	3006-9900	Payroll	103	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	46,766.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	3006-9900	Payroll	103	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	45,993.31
06/12/2014	3006-9905	No Check	104	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 6/13/14	0.00	30.00	45,963.31
06/13/2014	3006-7602	Circuit And Chancery Clerk Fees			649	Receipt	Fern Tucker	Rc's #144187-144418; 6/4-10/14	8,576.00	0.00	54,539.31
06/13/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 649	0.00	171.52	54,367.79
06/13/2014	3006-9901	Check	106	97293		Check	APERS	AP:PAYROLL 6/13/14	0.00	336.27	54,031.52
06/13/2014	3006-9905	No Check	105	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/13/14	0.00	357.55	53,673.97
06/20/2014	3006-7602	Circuit And Chancery Clerk Fees			671	Receipt	Fern Tucker	Rc's 144419-144633	6,019.00	0.00	59,692.97
06/20/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 671	0.00	120.38	59,572.59
06/25/2014	3006-9900	Payroll	107	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	58,796.18
06/25/2014	3006-9900	Payroll	107	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	58,022.72
06/26/2014	3006-9905	No Check	108	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 6/27/14	0.00	30.00	57,992.72
06/27/2014	3006-7602	Circuit And Chancery Clerk Fees			694	Receipt	Fern Tucker	Rc's #144634-144833; 6/18-24/14	7,774.34	0.00	65,767.06
06/27/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 694	0.00	155.49	65,611.57
06/27/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 109-LTD-June 2014	0.00	13.54	65,598.03
06/27/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 113-Legacy	0.00	0.24	65,597.79
06/27/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 114-Aflac	0.00	59.44	65,538.35
06/27/2014	3006-9901	Check	110	97531		Check	APERS	AP:PAYROLL 6/27/14	0.00	336.27	65,202.08
06/27/2014	3006-9905	No Check	111	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:JUNE 2014	0.00	129.74	65,072.34
06/27/2014	3006-9905	No Check	112	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/27/14	0.00	357.55	64,714.79
06/30/2014	3006-7602	Circuit And Chancery Clerk Fees			704	Receipt	Fern Tucker	Rc's 144834-145007; 6/25-6/30/14	5,436.00	0.00	70,150.79
06/30/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 704	0.00	108.72	70,042.07
06/30/2014	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	18.04	0.00	70,060.11
06/30/2014	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.36	70,059.75
07/03/2014	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 116	0.00	23,882.77	46,176.98
07/03/2014	3006-8820	Transfer From Child Support				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 7	601.24	0.00	46,778.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
07/03/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 117-QC	0.00	705.54	46,072.68
07/03/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 118-Group Life	0.00	5.99	46,066.69
07/03/2014	3006-9901	Check	115	97642		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 3614	0.00	268.99	45,797.70
07/07/2014	3006-9901	Check	119	97821		Check	CENTURYLINK	AP:ACT# 300656868	0.00	70.93	45,726.77
07/07/2014	3006-9901	Check	120	97822		Check	CENTURYLINK	AP:ACT#410581432	0.00	43.52	45,683.25
07/07/2014	3006-9901	Check	121	97823		Check	WIGHT OFFICE MACHINES INC	AP:INV#	0.00	213.98	45,469.27
07/09/2014	3006-9900	Payroll	122	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	44,692.86
07/09/2014	3006-9900	Payroll	122	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	43,919.40
07/10/2014	3006-9905	No Check	123	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 7/11/14	0.00	30.00	43,889.40
07/10/2014	3006-9905	No Check	124	0		Check	SFB-EFTPS	AP:PAYROLL 7/11/14	0.00	357.55	43,531.85
07/11/2014	3006-7602	Circuit And Chancery Clerk Fees			769	Receipt	Fern Tucker	Rc's #145008-145236;7/1-8/14	8,023.50	0.00	51,555.35
07/11/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 769	0.00	160.47	51,394.88
07/11/2014	3006-9901	Check	125	97824		Check	APERS	AP:APERS PAYROLL ENDING 07/11/2014	0.00	333.95	51,060.93
07/18/2014	3006-7602	Circuit And Chancery Clerk Fees			791	Receipt	Fern Tucker	Rc's #145237-145426; 7/9-15/14	5,651.50	0.00	56,712.43
07/18/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 791	0.00	113.03	56,599.40
07/23/2014	3006-9900	Payroll	126	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	55,822.99
07/23/2014	3006-9900	Payroll	126	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	55,049.53
07/25/2014	3006-7602	Circuit And Chancery Clerk Fees			816	Receipt	Fern Tucker	Rc #145427-145625;7/16-22/14	7,100.50	0.00	62,150.03
07/25/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 816	0.00	142.01	62,008.02
07/25/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 129 - Legacy	0.00	0.24	62,007.78
07/25/2014	3006-9901	Check	131	98055		Check	APERS	AP:DEDUCTS FOR PAYROLL ENDING 07/25/201	0.00	333.95	61,673.83
07/25/2014	3006-9905	No Check	127	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAY PER ENDING 07/27/2014	0.00	30.00	61,643.83
07/25/2014	3006-9905	No Check	128	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:WITHOLDING FOR PAY PER 0727/2014	0.00	129.74	61,514.09
07/25/2014	3006-9905	No Check	130	0		Check	SFB-EFTPS	AP:SS WITHOLDING FOR P/E END 07/27/2014	0.00	357.55	61,156.54
07/29/2014	3006-9901	Check	132	98146		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR146857	0.00	154.14	61,002.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/31/2014	3006-7602	Circuit And Chancery Clerk Fees			847	Receipt	Fern Tucker	Rc's #145626-145893;7/23-31/14	9,869.60	0.00	70,872.00
07/31/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 847	0.00	197.39	70,674.61
07/31/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 133 - L T D	0.00	13.54	70,661.07
07/31/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 134 - Aflac Emp Ded	0.00	59.44	70,601.63
07/31/2014	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	16.66	0.00	70,618.29
07/31/2014	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.33	70,617.96
08/01/2014	3006-9901	Check	135	98262		Check	CENTURYLINK	AP:ACT# 410581432 & 300656868	0.00	120.88	70,497.08
08/04/2014	3006-9901	Check	136	98316		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3635/1	0.00	228.99	70,268.09
08/06/2014	3006-9900	Payroll	138	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	69,491.68
08/06/2014	3006-9900	Payroll	138	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	68,718.22
08/07/2014	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 137	0.00	23,434.76	45,283.46
08/07/2014	3006-8820	Transfer From Child Support				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 8	162.12	0.00	45,445.58
08/07/2014	3006-9901	Check	141	98378		Check	APERS	AP:PP ENDING 08-08-2014	0.00	333.95	45,111.63
08/07/2014	3006-9905	No Check	140	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP ENDING 08-08-2014	0.00	30.00	45,081.63
08/07/2014	3006-9905	No Check	142	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING & SS PP END 08-1(	0.00	357.55	44,724.08
08/08/2014	3006-7602	Circuit And Chancery Clerk Fees			881	Receipt	Fern Tucker	Rc#145894-146033; 8/1-5/14	3,828.00	0.00	48,552.08
08/08/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 881	0.00	76.56	48,475.52
08/08/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 139-QC	0.00	705.54	47,769.98
08/08/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 143-Group Life	0.00	5.99	47,763.99
08/15/2014	3006-7602	Circuit And Chancery Clerk Fees			904	Receipt	Fern Tucker	8/6-12/14;RC#146034-146257	10,554.00	0.00	58,317.99
08/15/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 904	0.00	211.08	58,106.91
08/19/2014	3006-8715	Workers Compensation Trust Dividend			917	Receipt	Association Of Arkansas Counties	2010 Workers Comp Trust Dividend	21.31	0.00	58,128.22
08/19/2014	3006-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 917	0.00	0.43	58,127.79
08/20/2014	3006-9900	Payroll	144	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	776.41	57,351.38
08/20/2014	3006-9900	Payroll	144	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	56,577.92

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/21/2014	3006-9905	No Check	145	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAY PERIOD 8/22/2014	0.00	30.00	56,547.92
08/22/2014	3006-7602	Circuit And Chancery Clerk Fees			925	Receipt	Fern Tucker	Rc's 146258-146520; 8/13-8/19/14	7,291.00	0.00	63,838.92
08/22/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 925	0.00	145.82	63,693.10
08/22/2014	3006-9901	Check	147	98601		Check	APERS	AP:EMPLOYEE MATCHING CONTRIB P/E 8/22/2	0.00	333.95	63,359.15
08/22/2014	3006-9905	No Check	146	0		Check	SFB-EFTPS	AP:FED WITHHOLDING & SS FOR P/E 8/22/201	0.00	357.55	63,001.60
08/28/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 148-Legacy	0.00	0.24	63,001.36
08/28/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 150-Aflac	0.00	59.44	62,941.92
08/28/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 151-LTD	0.00	13.54	62,928.38
08/28/2014	3006-9905	No Check	149	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	Ap: STATE WH TAX PPE 8/24/14	0.00	129.74	62,798.64
08/29/2014	3006-7602	Circuit And Chancery Clerk Fees			945	Receipt	Fern Tucker	Rc #146521-146726;8/20-26/14	6,403.00	0.00	69,201.64
08/29/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 945	0.00	128.06	69,073.58
08/31/2014	3006-7602	Circuit And Chancery Clerk Fees			954	Receipt	Fern Tucker	Rc's 146727-146863	4,310.00	0.00	73,383.58
08/31/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 954	0.00	86.20	73,297.38
08/31/2014	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	68.97	0.00	73,366.35
08/31/2014	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	1.38	73,364.97
09/03/2014	3006-9900	Payroll	152	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	376.28	72,988.69
09/03/2014	3006-9900	Payroll	152	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	72,215.23
09/03/2014	3006-9900	Payroll	152	9999999		Check	PRICE, BRANDY R	PR:Employee Payroll	0.00	740.10	71,475.13
09/04/2014	3006-9901	Check	153	98854		Check	SPACE WORLD & MOVING CENTER INC	AP:	0.00	208.99	71,266.14
09/04/2014	3006-9901	Check	154	98855		Check	WIGHT OFFICE MACHINES INC	AP:ACC#2090	0.00	155.50	71,110.64
09/04/2014	3006-9901	Check	155	98856		Check	CENTURYLINK	AP:ACT#S410581432 & 300656868	0.00	114.28	70,996.36
09/04/2014	3006-9905	No Check	156	41749		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL 09/05/2014	0.00	30.00	70,966.36
09/05/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 157-QC	0.00	705.54	70,260.82
09/05/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 160-Group Life	0.00	2.36	70,258.46
09/05/2014	3006-9901	Check	159	98857		Check	APERS	AP:	0.00	238.35	70,020.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/05/2014	3006-9905	No Check	158	0		Check	SFB-EFTPS	AP:	0.00	434.43	69,585.68
09/11/2014	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 161	0.00	24,427.07	45,158.61
09/11/2014	3006-8820	Transfer From Child Support				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 9	182.04	0.00	45,340.65
09/12/2014	3006-7602	Circuit And Chancery Clerk Fees			1017	Receipt	Fern Tucker	Rc #146864-147117;9/2-9/14	10,179.24	0.00	55,519.89
09/12/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1017	0.00	203.58	55,316.31
09/17/2014	3006-9900	Payroll	162	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	54,542.85
09/18/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 163 - Legacy	0.00	0.04	54,542.81
09/18/2014	3006-9905	No Check	164	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR 09/19/2014 PAYROLL	0.00	15.00	54,527.81
09/19/2014	3006-7602	Circuit And Chancery Clerk Fees			1039	Receipt	Fern Tucker	Rc #147118-147345;9/10-16/14	7,912.50	0.00	62,440.31
09/19/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1039	0.00	158.25	62,282.06
09/22/2014	3006-9901	Check	165	99295		Check	APERS	AP:EMPLOYEE CONT AND NON / MATCHING 09	0.00	142.79	62,139.27
09/22/2014	3006-9905	No Check	166	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:STATE WITHOLDING PAYROLL 09/19/2014	0.00	103.96	62,035.31
09/22/2014	3006-9905	No Check	167	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING & SS FOR PAYROLL	0.00	189.53	61,845.78
09/26/2014	3006-7602	Circuit And Chancery Clerk Fees			1055	Receipt	Fern Tucker	Rc#147346-147557;9/17-23/14	6,607.50	0.00	68,453.28
09/26/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1055	0.00	132.15	68,321.13
09/26/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 168 - Aflac Emp Ded	0.00	59.44	68,261.69
09/26/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 169 - L T D	0.00	6.77	68,254.92
09/30/2014	3006-7602	Circuit And Chancery Clerk Fees			1076	Receipt	Fern Tucker	Rc's 147558-147771, 9/24-30/14	8,255.08	0.00	76,510.00
09/30/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1076	0.00	165.10	76,344.90
09/30/2014	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	23.67	0.00	76,368.57
09/30/2014	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.47	76,368.10
10/01/2014	3006-9900	Payroll	170	42177		Check	ZARATE, DENISE	PR:Employee Payroll	0.00	600.80	75,767.30
10/01/2014	3006-9900	Payroll	170	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	74,993.84
10/02/2014	3006-9905	No Check	171	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL END 10/03/201	0.00	15.00	74,978.84
10/03/2014	3006-8820	Transfer From Child Support				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 10	406.28	0.00	75,385.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/03/2014	3006-9901	Check	173	99523		Check	APERS	AP:	0.00	305.27	75,079.85
10/03/2014	3006-9905	No Check	172	0		Check	SFB-EFTPS	AP:	0.00	402.07	74,677.78
10/06/2014	3006-9901	Check	174	99664		Check	WIGHT OFFICE MACHINES INC	AP:	0.00	147.71	74,530.07
10/06/2014	3006-9901	Check	175	99665		Check	CENTURYLINK	AP:ACC#300656868 & 410581432	0.00	117.58	74,412.49
10/09/2014	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 176	0.00	24,852.27	49,560.22
10/09/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 178 - QualChoice	0.00	352.77	49,207.45
10/09/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 179 - Group Life	0.00	2.36	49,205.09
10/09/2014	3006-9901	Check	177	99666		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3713	0.00	242.99	48,962.10
10/10/2014	3006-7602	Circuit And Chancery Clerk Fees			1132	Receipt	Fern Tucker	Rc#147772-148014;10/1-7/14	6,572.50	0.00	55,534.60
10/10/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1132	0.00	131.45	55,403.15
10/15/2014	3006-9900	Payroll	180	42227		Check	ZARATE, DENISE	PR:Employee Payroll	0.00	600.80	54,802.35
10/15/2014	3006-9900	Payroll	180	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	54,028.89
10/16/2014	3006-9905	No Check	181	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PP/E 10/17/2014	0.00	15.00	54,013.89
10/17/2014	3006-7602	Circuit And Chancery Clerk Fees			1156	Receipt	Fern Tucker	Rc's 148015-148218	6,905.50	0.00	60,919.39
10/17/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1156	0.00	138.11	60,781.28
10/17/2014	3006-9901	Check	183	99840		Check	APERS	AP: FOR PP/E 10/17/2014	0.00	305.27	60,476.01
10/17/2014	3006-9905	No Check	182	0		Check	SFB-EFTPS	AP: FOR PP/E 10/17/2014	0.00	402.07	60,073.94
10/24/2014	3006-7602	Circuit And Chancery Clerk Fees			1200	Receipt	Fern Tucker	10/15-21/14;RC#148219-148419	6,106.00	0.00	66,179.94
10/24/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1200	0.00	122.12	66,057.82
10/29/2014	3006-9900	Payroll	184	42279		Check	ZARATE, DENISE	PR:Employee Payroll	0.00	600.80	65,457.02
10/29/2014	3006-9900	Payroll	184	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	64,683.56
10/30/2014	3006-9905	No Check	185	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 10/31/2014	0.00	15.00	64,668.56
10/31/2014	3006-7602	Circuit And Chancery Clerk Fees			1228	Receipt	Fern Tucker	Rc#148420-148660;10/22-28/14	9,544.66	0.00	74,213.22
10/31/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1228	0.00	190.89	74,022.33
10/31/2014	3006-7602	Circuit And Chancery Clerk Fees			1241	Receipt	Fern Tucker	Rc's 148661-148773, 10/29-31/14	3,030.50	0.00	77,052.83

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1241	0.00	60.61	76,992.22
10/31/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 188 - Aflac Emp Ded	0.00	89.16	76,903.06
10/31/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 190-LTD	0.00	10.16	76,892.90
10/31/2014	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	26.07	0.00	76,918.97
10/31/2014	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.52	76,918.45
10/31/2014	3006-9901	Check	187	100201		Check	APERS	AP:	0.00	305.27	76,613.18
10/31/2014	3006-9905	No Check	186	0		Check	SFB-EFTPS	AP:FOR PAYROLL PPE 10/31/2014	0.00	402.07	76,211.11
10/31/2014	3006-9905	No Check	189	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL FOR PPE 10/31/2014	0.00	186.36	76,024.75
11/03/2014	3006-9901	Check	191	100303		Check	CENTURYLINK	AP:	0.00	128.68	75,896.07
11/03/2014	3006-9901	Check	192	100304		Check	WIGHT OFFICE MACHINES INC	AP:	0.00	173.82	75,722.25
11/07/2014	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 193	0.00	24,424.08	51,298.17
11/07/2014	3006-7602	Circuit And Chancery Clerk Fees			1271	Receipt	Fern Tucker	Rc#148774-148899;11/3-5/14	4,351.00	0.00	55,649.17
11/07/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1271	0.00	87.02	55,562.15
11/07/2014	3006-8820	Transfer From Child Support				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 11	87.75	0.00	55,649.90
11/07/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 194-QC	0.00	705.54	54,944.36
11/07/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 195-Group Life	0.00	5.99	54,938.37
11/12/2014	3006-9900	Payroll	197	42360		Check	ZARATE, DENISE	PR:Employee Payroll	0.00	584.60	54,353.77
11/12/2014	3006-9900	Payroll	197	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	53,580.31
11/12/2014	3006-9901	Check	196	100445		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 3733	0.00	227.26	53,353.05
11/13/2014	3006-9905	No Check	198	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 11/14/2014	0.00	15.00	53,338.05
11/14/2014	3006-7602	Circuit And Chancery Clerk Fees			1303	Receipt	Fern Tucker	Rc#148900-149046;11/6-11/14	3,798.00	0.00	57,136.05
11/14/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1303	0.00	75.96	57,060.09
11/17/2014	3006-9901	Check	200	100497		Check	APERS	AP:PAYROLL FOR PPE 11/14/2014	0.00	305.27	56,754.82
11/17/2014	3006-9905	No Check	199	0		Check	SFB-EFTPS	AP:PAYROLL FOR PPE 11/14/2014	0.00	395.19	56,359.63
11/24/2014	3006-7602	Circuit And Chancery Clerk Fees			1317	Receipt	Fern Tucker	Rc's #149047-149331;11/12-18/14	7,973.50	0.00	64,333.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/24/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1317	0.00	159.47	64,173.66
11/25/2014	3006-9900	Payroll	201	42456		Check	ZARATE, DENISE	PR:Employee Payroll	0.00	584.77	63,588.89
11/25/2014	3006-9900	Payroll	201	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	62,815.43
11/26/2014	3006-7602	Circuit And Chancery Clerk Fees			1336	Receipt	Fern Tucker	Rc#0149332-0149527;11/19-25/14	6,771.00	0.00	69,586.43
11/26/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1336	0.00	135.42	69,451.01
11/26/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 202-Legacy	0.00	43.62	69,407.39
11/26/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 207-Aflac	0.00	59.44	69,347.95
11/26/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 204-LTD	0.00	12.53	69,335.42
11/26/2014	3006-9901	Check	206	100693		Check	APERS	AP:	0.00	305.27	69,030.15
11/26/2014	3006-9905	No Check	203	0		Check	SFB-EFTPS	AP:PAYROLL FOR PPE 11/2/2014	0.00	396.92	68,633.23
11/26/2014	3006-9905	No Check	205	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:	0.00	121.84	68,511.39
11/26/2014	3006-9905	No Check	208	0		Check	TELCOE FEDERAL CREDIT UNION	AP:	0.00	15.00	68,496.39
11/29/2014	3006-7602	Circuit And Chancery Clerk Fees			1341	Receipt	Fern Tucker	Rc's 149528-149567	1,535.00	0.00	70,031.39
11/29/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1341	0.00	30.70	70,000.69
11/30/2014	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	19.60	0.00	70,020.29
11/30/2014	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.39	70,019.90
12/05/2014	3006-7602	Circuit And Chancery Clerk Fees			1365	Receipt	Fern Tucker	Rc #149568-149696;12/1-2/14	4,820.50	0.00	74,840.40
12/05/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1365	0.00	96.41	74,743.99
12/09/2014	3006-9901	Check	209	101014		Check	CENTURYLINK	AP:	0.00	127.20	74,616.79
12/09/2014	3006-9901	Check	210	101015		Check	WIGHT OFFICE MACHINES INC	AP:	0.00	151.38	74,465.41
12/09/2014	3006-9901	Check	212	101016		Check	SPACE WORLD & MOVING CENTER INC	AP:INV# 003762	0.00	435.98	74,029.43
12/10/2014	3006-9900	Payroll	215	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	73,255.97
12/10/2014	3006-9900	Payroll	215	9999999		Check	ZARATE, DENISE	PR:Employee Payroll	0.00	561.99	72,693.98
12/11/2014	3006-9905	No Check	216	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL PPE 12/12/2014	0.00	40.00	72,653.98
12/12/2014	3006-7602	Circuit And Chancery Clerk Fees				Transfer	3006-7602 Recorder's Cost->1000-7602 General	Claim 211	0.00	18,387.19	54,266.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/12/2014	3006-7602	Circuit And Chancery Clerk Fees			1412	Receipt	Fern Tucker	Rc#149697-149907;12/3-9/14	6,830.50	0.00	61,097.29
12/12/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1412	0.00	136.61	60,960.68
12/12/2014	3006-8820	Transfer From Child Support				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 12	125.90	0.00	61,086.58
12/12/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 213-Group Life	0.00	5.99	61,080.59
12/12/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 214-QC	0.00	705.54	60,375.05
12/12/2014	3006-9901	Check	218	101017		Check	APERS	AP:FOR PAYROLL PPE 12/12/2014	0.00	305.27	60,069.78
12/12/2014	3006-9905	No Check	217	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL PPE 12/12/201	0.00	396.92	59,672.86
12/16/2014	3006-9901	Check	219	101186		Check	BURRIS INC	AP:INV# 0053735-001	0.00	926.50	58,746.36
12/16/2014	3006-9901	Check	220	101187		Check	THE PAPER CLIP	AP:2 INV#	0.00	4,493.21	54,253.15
12/19/2014	3006-7602	Circuit And Chancery Clerk Fees			1438	Receipt	Fern Tucker	Rc's 149908-150093; 12/10-16/14	7,513.50	0.00	61,766.65
12/19/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1438	0.00	150.27	61,616.38
12/22/2014	3006-9900	Payroll	221	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	773.46	60,842.92
12/22/2014	3006-9900	Payroll	221	9999999		Check	ZARATE, DENISE	PR:Employee Payroll	0.00	561.99	60,280.93
12/23/2014	3006-9905	No Check	222	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	40.00	60,240.93
12/29/2014	3006-9901	Check	225	101334		Check	APERS	AP:	0.00	305.27	59,935.66
12/30/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 223-Aflac	0.00	59.44	59,876.22
12/30/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8301 Insurance Fund	Claim 224-Legacy	0.00	37.38	59,838.84
12/30/2014	3006-8907	Transfer To Insurance Fund				Transfer	3006-8907 Recorder's Cost->6403-8304 Insurance Fund	Claim 226-LTD	0.00	12.53	59,826.31
12/30/2014	3006-9905	No Check	227	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:	0.00	122.18	59,704.13
12/30/2014	3006-9905	No Check	228	0		Check	SFB-EFTPS	AP:	0.00	396.92	59,307.21
12/31/2014	3006-7602	Circuit And Chancery Clerk Fees			1472	Receipt	Fern Tucker	Rc's 150094-150396, 12/17-31/14	13,389.50	0.00	72,696.71
12/31/2014	3006-7602	Circuit And Chancery Clerk Fees				Comm < Receipt		Commission from Receipt 1472	0.00	267.79	72,428.92
12/31/2014	3006-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3006-8703 Recorder's Cost	2014 Distribution	3,639.89	0.00	76,068.81
12/31/2014	3006-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Interest Distribution	23.06	0.00	76,091.87
12/31/2014	3006-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3006-9109 Recorder's Cost	Commission from Transfer	0.00	0.46	76,091.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
3006		**Recorder's Cost - Ending Balance**							**$374,690.35**	**$363,570.67**	**$76,091.41**
3008		**County Library - Starting Balance**									**$508,119.56**
01/03/2014	3008-9901	Check	1	94498		Check	U.S. BANK	AP:2014 APERMA COVERAGE	0.00	13,778.12	494,341.44
01/03/2014	3008-9901	Check	2	94499		Check	SUDDENLINK	AP:ACT# 100001-0827-718263601 & 100001-0	0.00	339.90	494,001.54
01/03/2014	3008-9901	Check	3	94500		Check	UNIQUE LINEN SERVICE	AP:INV# 65225	0.00	24.00	493,977.54
01/03/2014	3008-9901	Check	4	94501		Check	TERMINIX PROCESSING CENTER	AP: AGREEMENTS 6874579, 6874539 & 687459	0.00	899.26	493,078.28
01/03/2014	3008-9901	Check	5	94502		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT# 666	0.00	9.83	493,068.45
01/03/2014	3008-9901	Check	6	94503		Check	CENTERPOINT ENERGY ARKLA	AP:ACT#'S 692822-0 & 255542-3	0.00	248.80	492,819.65
01/03/2014	3008-9901	Check	7	94504		Check	DC TRASH	AP:INV# 150047	0.00	17.52	492,802.13
01/03/2014	3008-9901	Check	8	94505		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 1089	0.00	54.39	492,747.74
01/03/2014	3008-9901	Check	9	94506		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 036377	0.00	136.03	492,611.71
01/08/2014	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 10	0.00	233.37	492,378.34
01/08/2014	3008-9900	Payroll	12	41295		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	92.38	492,285.96
01/08/2014	3008-9900	Payroll	12	41296		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	95.47	492,190.49
01/08/2014	3008-9900	Payroll	12	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	180.66	492,009.83
01/08/2014	3008-9900	Payroll	12	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	77.47	491,932.36
01/08/2014	3008-9900	Payroll	12	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	491,011.10
01/08/2014	3008-9900	Payroll	12	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	802.71	490,208.39
01/08/2014	3008-9900	Payroll	12	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	489,503.34
01/08/2014	3008-9900	Payroll	12	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	289.53	489,213.81
01/08/2014	3008-9900	Payroll	12	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	161.51	489,052.30
01/08/2014	3008-9900	Payroll	12	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	37.98	489,014.32
01/08/2014	3008-9900	Payroll	12	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	894.72	488,119.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
01/08/2014	3008-9900	Payroll	12	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	487,523.73
01/08/2014	3008-9900	Payroll	12	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	486,710.40
01/08/2014	3008-9900	Payroll	12	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	486,045.82
01/08/2014	3008-9900	Payroll	12	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	484,969.52
01/08/2014	3008-9900	Payroll	12	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	484,108.23
01/08/2014	3008-9900	Payroll	12	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	114.82	483,993.41
01/08/2014	3008-9900	Payroll	12	9999999		Check	JONES, AMBER M	PR:Employee Payroll	0.00	243.93	483,749.48
01/08/2014	3008-9900	Payroll	12	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	198.22	483,551.26
01/08/2014	3008-9900	Payroll	12	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	277.81	483,273.45
01/08/2014	3008-9900	Payroll	12	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	163.82	483,109.63
01/08/2014	3008-9900	Payroll	12	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	158.04	482,951.59
01/08/2014	3008-9900	Payroll	12	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	482,244.87
01/08/2014	3008-9900	Payroll	12	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	104.28	482,140.59
01/08/2014	3008-9900	Payroll	12	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	94.21	482,046.38
01/08/2014	3008-9900	Payroll	12	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	134.87	481,911.51
01/08/2014	3008-9900	Payroll	12	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	481,150.78
01/08/2014	3008-9900	Payroll	12	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	480,232.98
01/08/2014	3008-9900	Payroll	12	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	479,940.61
01/08/2014	3008-9900	Payroll	12	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	479,185.88
01/08/2014	3008-9900	Payroll	12	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	477,877.67
01/08/2014	3008-9900	Payroll	12	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	157.59	477,720.08
01/08/2014	3008-9900	Payroll	12	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	718.94	477,001.14
01/08/2014	3008-9900	Payroll	12	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	692.15	476,308.99
01/08/2014	3008-9900	Payroll	12	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	160.08	476,148.91
01/08/2014	3008-9900	Payroll	12	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	75.35	476,073.56

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	3008-9900	Payroll	12	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	257.15	475,816.41
01/08/2014	3008-9900	Payroll	12	9999999		Check	STUBBS, LOTTIE L	PR:Employee Payroll	0.00	109.21	475,707.20
01/08/2014	3008-9900	Payroll	12	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	100.16	475,607.04
01/08/2014	3008-9900	Payroll	12	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	475,522.43
01/08/2014	3008-9900	Payroll	12	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	143.73	475,378.70
01/08/2014	3008-9900	Payroll	12	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	474,686.51
01/08/2014	3008-9901	Check	11	94601		Check	THE FOUNDATION CENTER	AP:ANNUAL SUBCRIPTION	0.00	1,895.00	472,791.51
01/08/2014	3008-9901	Check	13	94602		Check	CENTURYLINK	AP:ACT#S 300616379 , 300583512 & 3006579	0.00	619.55	472,171.96
01/08/2014	3008-9901	Check	14	94603		Check	CITY CORPORATION	AP:ACT#S 254959, 254967	0.00	59.23	472,112.73
01/08/2014	3008-9901	Check	15	94604		Check	UNIQUE LINEN SERVICE	AP:INV# 65123	0.00	24.00	472,088.73
01/08/2014	3008-9901	Check	16	94605		Check	CONSTANT CONTACT	AP:INV# XZ7S76MAB814	0.00	672.00	471,416.73
01/08/2014	3008-9901	Check	17	94606		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 1227	0.00	81.64	471,335.09
01/08/2014	3008-9901	Check	18	94607		Check	ATKINS WATER WORKS	AP:ACT# 1000300	0.00	25.70	471,309.39
01/08/2014	3008-9901	Check	19	94608		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACT# 0105996	0.00	27.55	471,281.84
01/08/2014	3008-9901	Check	20	94609		Check	ERIC HARRIS	AP:INV# 591264	0.00	254.00	471,027.84
01/08/2014	3008-9901	Check	21	94610		Check	TLC HEATING & AC	AP:2 INV#	0.00	237.62	470,790.22
01/09/2014	3008-9901	Check	23	94611		Check	VALIC	AP:PAYROLL 1/10/14	0.00	25.00	470,765.22
01/09/2014	3008-9901	Check	25	94612		Check	BRETA MORRISON	AP:TRAVEL FOR I T	0.00	25.20	470,740.02
01/09/2014	3008-9905	No Check	22	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 1/10/14	0.00	395.50	470,344.52
01/09/2014	3008-9905	No Check	24	0		Check	SFB-EFTPS	AP:PAYROLL 1/10/14	0.00	5,531.85	464,812.67
01/10/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 27 - Group Life	0.00	60.44	464,752.23
01/10/2014	3008-9901	Check	26	94613		Check	APERS	AP:PAYROLL 1/10/14	0.00	3,821.85	460,930.38
01/10/2014	3008-9901	Check	28	94614		Check	AAC WORKERS COMP TRUST	AP:2014 WORKMENS COMP	0.00	1,906.00	459,024.38
01/13/2014	3008-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->3008-7004 County Library	January 2014	13,082.21	0.00	472,106.59
01/13/2014	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	261.64	471,844.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/13/2014	3008-7210	State Land Sales				Transfer	6008-9106 State Land Sale->3008-7210 County Library	January 2013	24.08	0.00	471,869.03
01/13/2014	3008-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->3008-7210 County Library	Commission from Transfer	0.00	0.48	471,868.55
01/13/2014	3008-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->3008-7220 County Library	January 2013	427.47	0.00	472,296.02
01/13/2014	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	8.55	472,287.47
01/16/2014	3008-9901	Check	29	94690		Check	ENTERGY	AP:ACT#S 710558, 601708 &501635	0.00	429.58	471,857.89
01/16/2014	3008-9901	Check	30	94691		Check	SUDDENLINK	AP:ACT# 10000-0827-718263501	0.00	134.95	471,722.94
01/16/2014	3008-9901	Check	31	94692		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ANNUAL SUBSCRIPTION ACT# 00000158230	0.00	273.00	471,449.94
01/16/2014	3008-9901	Check	32	94693		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 203822-2, 9770-9	0.00	1,054.19	470,395.75
01/16/2014	3008-9901	Check	33	94694		Check	OCLC, INC.	AP:INV 0000290588	0.00	67.05	470,328.70
01/16/2014	3008-9901	Check	34	94695		Check	OFFICE TECH	AP:INV 69450	0.00	42.71	470,285.99
01/22/2014	3008-9900	Payroll	35	41326		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	226.41	470,059.58
01/22/2014	3008-9900	Payroll	35	41327		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	123.28	469,936.30
01/22/2014	3008-9900	Payroll	35	41328		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	265.96	469,670.34
01/22/2014	3008-9900	Payroll	35	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	184.04	469,486.30
01/22/2014	3008-9900	Payroll	35	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	147.20	469,339.10
01/22/2014	3008-9900	Payroll	35	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	468,417.84
01/22/2014	3008-9900	Payroll	35	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	795.37	467,622.47
01/22/2014	3008-9900	Payroll	35	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	466,917.42
01/22/2014	3008-9900	Payroll	35	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	369.39	466,548.03
01/22/2014	3008-9900	Payroll	35	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	213.61	466,334.42
01/22/2014	3008-9900	Payroll	35	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	212.07	466,122.35
01/22/2014	3008-9900	Payroll	35	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	894.72	465,227.63
01/22/2014	3008-9900	Payroll	35	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	464,631.76
01/22/2014	3008-9900	Payroll	35	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	463,818.43
01/22/2014	3008-9900	Payroll	35	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	195.70	463,622.73

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2014	3008-9900	Payroll	35	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	462,958.15
01/22/2014	3008-9900	Payroll	35	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	461,881.85
01/22/2014	3008-9900	Payroll	35	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	461,020.56
01/22/2014	3008-9900	Payroll	35	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	153.03	460,867.53
01/22/2014	3008-9900	Payroll	35	9999999		Check	JONES, AMBER M	PR:Employee Payroll	0.00	136.50	460,731.03
01/22/2014	3008-9900	Payroll	35	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.78	460,498.25
01/22/2014	3008-9900	Payroll	35	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	282.70	460,215.55
01/22/2014	3008-9900	Payroll	35	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	266.33	459,949.22
01/22/2014	3008-9900	Payroll	35	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	250.40	459,698.82
01/22/2014	3008-9900	Payroll	35	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	458,992.10
01/22/2014	3008-9900	Payroll	35	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	156.61	458,835.49
01/22/2014	3008-9900	Payroll	35	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	231.27	458,604.22
01/22/2014	3008-9900	Payroll	35	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	236.79	458,367.43
01/22/2014	3008-9900	Payroll	35	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	457,606.70
01/22/2014	3008-9900	Payroll	35	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	456,688.90
01/22/2014	3008-9900	Payroll	35	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	456,396.53
01/22/2014	3008-9900	Payroll	35	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	455,641.80
01/22/2014	3008-9900	Payroll	35	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	454,333.59
01/22/2014	3008-9900	Payroll	35	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	157.59	454,176.00
01/22/2014	3008-9900	Payroll	35	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	718.94	453,457.06
01/22/2014	3008-9900	Payroll	35	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	692.15	452,764.91
01/22/2014	3008-9900	Payroll	35	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	102.76	452,662.15
01/22/2014	3008-9900	Payroll	35	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	41.11	452,621.04
01/22/2014	3008-9900	Payroll	35	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	301.66	452,319.38
01/22/2014	3008-9900	Payroll	35	9999999		Check	STUBBS, LOTTIE L	PR:Employee Payroll	0.00	139.14	452,180.24

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2014	3008-9900	Payroll	35	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	225.58	451,954.66
01/22/2014	3008-9900	Payroll	35	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	451,870.05
01/22/2014	3008-9900	Payroll	35	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	291.80	451,578.25
01/22/2014	3008-9900	Payroll	35	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	450,886.06
01/23/2014	3008-9901	Check	36	94796		Check	AMERICAN SPIRIT	AP:3 YEAR SUBSCRIPTION RENEWAL	0.00	48.00	450,838.06
01/23/2014	3008-9901	Check	37	94797		Check	ARKANSAS DEMOCRAT GAZETTE	AP:1 YEAR SUBSCRIPTION RENEWAL	0.00	273.00	450,565.06
01/23/2014	3008-9901	Check	38	94798		Check	FRED PRYOR SEMINARS	AP:SEMINAR-3/20/14 LITTLE ROCK	0.00	798.00	449,767.06
01/23/2014	3008-9901	Check	39	94799		Check	BRETA MORRISON	AP:I.T. TRAVEL RUSSELLVILLE TO HECTOR	0.00	17.64	449,749.42
01/23/2014	3008-9901	Check	40	94800		Check	NEW ENGLAND HISTORIC GENEALOGICAL SOC.	AP:INV 011514-33	0.00	200.00	449,549.42
01/23/2014	3008-9901	Check	41	94801		Check	POLARIS USERS GROUP	AP:INV 00416	0.00	100.00	449,449.42
01/23/2014	3008-9901	Check	43	94802		Check	VALIC	AP:PAYROLL 1/24/14	0.00	25.00	449,424.42
01/23/2014	3008-9905	No Check	42	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 1/24/14	0.00	395.50	449,028.92
01/24/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 45 - Legal Shield	0.00	23.90	449,005.02
01/24/2014	3008-9901	Check	46	94803		Check	APERS	AP:PAYROLL 1/24/14	0.00	3,821.85	445,183.17
01/24/2014	3008-9905	No Check	44	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 1/24/14	0.00	5,941.76	439,241.41
01/24/2014	3008-9905	No Check	47	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 1/24/14	0.00	1,951.29	437,290.12
01/28/2014	3008-9901	Check	48	94892		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-0098-0	0.00	73.04	437,217.08
01/29/2014	3008-8735	Library Miscellaneous Fees			108	Receipt	Pope County Library	December Materials	988.45	0.00	438,205.53
01/29/2014	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 108	0.00	19.77	438,185.76
01/29/2014	3008-9901	Check	50	94893		Check	SUDDENLINK	AP:ACCT 100001-0820-718263701, 100001-08	0.00	339.90	437,845.86
01/29/2014	3008-9901	Check	51	94894		Check	ENTERGY	AP:ACCT 642736, 642827	0.00	1,002.63	436,843.23
01/29/2014	3008-9901	Check	52	94895		Check	CANON SOLUTIONS AMERICA	AP:INV 655654	0.00	65.29	436,777.94
01/29/2014	3008-9901	Check	53	94896		Check	UNIQUE LINEN SERVICE	AP:INV 66048	0.00	24.00	436,753.94
01/29/2014	3008-9901	Check	54	94897		Check	CUMMINS MID-SOUTH, LLC	AP:INV# 002-2923	0.00	866.30	435,887.64
01/29/2014	3008-9901	Check	55	94898		Check	CENTURYLINK	AP:ACT# 300586903	0.00	112.04	435,775.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/29/2014	3008-9901	Check	56	94899		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 255542-3	0.00	148.82	435,626.78
01/30/2014	3008-9901	Check	58	94900		Check	WAL-MART COMMUNITY	AP:TC# 6245 3712 1582 7483 1161	0.00	76.17	435,550.61
01/31/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections January 2014	681.24	0.00	436,231.85
01/31/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	13.62	436,218.23
01/31/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections January 2014	1,342.90	0.00	437,561.13
01/31/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	26.86	437,534.27
01/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 49 - L T D	0.00	146.04	437,388.23
01/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 57 - QualChoice	0.00	5,997.09	431,391.14
01/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 59 - QualChoice	0.00	1,383.96	430,007.18
01/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 60 - Legacy	0.00	1,141.24	428,865.94
01/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 61 - Aflac Emp Ded	0.00	948.86	427,917.08
01/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 62 - Liberty National Life	0.00	76.84	427,840.24
01/31/2014	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	142.09	0.00	427,982.33
01/31/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	2.84	427,979.49
02/04/2014	3008-9900	Payroll	64	41362		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	299.02	427,680.47
02/04/2014	3008-9900	Payroll	64	41363		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	269.94	427,410.53
02/04/2014	3008-9900	Payroll	64	41364		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	262.72	427,147.81
02/04/2014	3008-9900	Payroll	64	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	227.96	426,919.85
02/04/2014	3008-9900	Payroll	64	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	98.60	426,821.25
02/04/2014	3008-9900	Payroll	64	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	425,899.99
02/04/2014	3008-9900	Payroll	64	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	425,099.12
02/04/2014	3008-9900	Payroll	64	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	424,394.07
02/04/2014	3008-9900	Payroll	64	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	349.43	424,044.64
02/04/2014	3008-9900	Payroll	64	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	171.93	423,872.71
02/04/2014	3008-9900	Payroll	64	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	228.32	423,644.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2014	3008-9900	Payroll	64	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	893.00	422,751.39
02/04/2014	3008-9900	Payroll	64	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	422,155.52
02/04/2014	3008-9900	Payroll	64	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	421,342.19
02/04/2014	3008-9900	Payroll	64	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	236.95	421,105.24
02/04/2014	3008-9900	Payroll	64	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	420,440.66
02/04/2014	3008-9900	Payroll	64	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	419,364.36
02/04/2014	3008-9900	Payroll	64	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	418,503.07
02/04/2014	3008-9900	Payroll	64	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	132.20	418,370.87
02/04/2014	3008-9900	Payroll	64	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	131.75	418,239.12
02/04/2014	3008-9900	Payroll	64	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	232.07	418,007.05
02/04/2014	3008-9900	Payroll	64	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	251.75	417,755.30
02/04/2014	3008-9900	Payroll	64	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	332.87	417,422.43
02/04/2014	3008-9900	Payroll	64	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	416,715.71
02/04/2014	3008-9900	Payroll	64	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	214.59	416,501.12
02/04/2014	3008-9900	Payroll	64	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	249.60	416,251.52
02/04/2014	3008-9900	Payroll	64	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	227.31	416,024.21
02/04/2014	3008-9900	Payroll	64	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	415,263.48
02/04/2014	3008-9900	Payroll	64	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	414,345.68
02/04/2014	3008-9900	Payroll	64	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	414,053.31
02/04/2014	3008-9900	Payroll	64	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	413,298.58
02/04/2014	3008-9900	Payroll	64	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	411,990.37
02/04/2014	3008-9900	Payroll	64	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	126.43	411,863.94
02/04/2014	3008-9900	Payroll	64	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	682.54	411,181.40
02/04/2014	3008-9900	Payroll	64	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	692.15	410,489.25
02/04/2014	3008-9900	Payroll	64	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	263.92	410,225.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2014	3008-9900	Payroll	64	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	61.65	410,163.68
02/04/2014	3008-9900	Payroll	64	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	286.19	409,877.49
02/04/2014	3008-9900	Payroll	64	9999999		Check	STUBBS, LOTTIE L	PR:Employee Payroll	0.00	91.02	409,786.47
02/04/2014	3008-9900	Payroll	64	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	95.60	409,690.87
02/04/2014	3008-9900	Payroll	64	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	409,606.26
02/04/2014	3008-9900	Payroll	64	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	291.80	409,314.46
02/04/2014	3008-9900	Payroll	64	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	408,622.27
02/05/2014	3008-9901	Check	66	95024		Check	VALIC	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	25.00	408,597.27
02/05/2014	3008-9905	No Check	65	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PP ENDING 2/7/2014	0.00	395.50	408,201.77
02/05/2014	3008-9905	No Check	67	0		Check	SFB-EFTPS	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	5,930.86	402,270.91
02/06/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 1/1-30/14	117.76	0.00	402,388.67
02/06/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	2.36	402,386.31
02/06/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 1/1-30/14	400.56	0.00	402,786.87
02/06/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	8.01	402,778.86
02/06/2014	3008-9901	Check	68	95025		Check	CENTURYLINK	AP:ACT# 300657790 & 300583512	0.00	463.04	402,315.82
02/06/2014	3008-9901	Check	69	95026		Check	TAMMIE EVANS	AP:MEALS AND LODGING	0.00	14.92	402,300.90
02/06/2014	3008-9901	Check	70	95027		Check	LORI LATIMER	AP:MEALS AND LODGING1/27/2014	0.00	14.92	402,285.98
02/06/2014	3008-9901	Check	71	95028		Check	MS WHOLESALE PLUMBING INC	AP:INV# 135692	0.00	173.36	402,112.62
02/06/2014	3008-9901	Check	72	95029		Check	BRETT WILLIAMS	AP:MEALS AND LODGING 01/27/2014	0.00	14.92	402,097.70
02/06/2014	3008-9901	Check	73	95030		Check	BAXLEY ELECTRIC INC	AP:INV# 005388	0.00	55.00	402,042.70
02/06/2014	3008-9901	Check	74	95031		Check	SYSTEM CHEMICAL INC	AP:INV# 00158698	0.00	253.99	401,788.71
02/06/2014	3008-9901	Check	75	95032		Check	UNIQUE LINEN SERVICE	AP:INV# 66107	0.00	24.00	401,764.71
02/06/2014	3008-9901	Check	76	95033		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT# 666	0.00	9.37	401,755.34
02/06/2014	3008-9901	Check	77	95034		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 692822-0	0.00	175.50	401,579.84
02/06/2014	3008-9901	Check	78	95035		Check	ATKINS WATER WORKS	AP:ACT# 1000300	0.00	26.16	401,553.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/06/2014	3008-9901	Check	79	95036		Check	RUSSELLVILLE PRINTING CO	AP:INV# 51422	0.00	60.50	401,493.18
02/06/2014	3008-9901	Check	80	95037		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACT# 0105996	0.00	28.04	401,465.14
02/06/2014	3008-9901	Check	81	95038		Check	DC TRASH	AP:# 151958	0.00	17.52	401,447.62
02/06/2014	3008-9901	Check	82	95039		Check	ERIC HARRIS	AP:INV# 591272	0.00	164.00	401,283.62
02/06/2014	3008-9901	Check	83	95040		Check	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	AP:INV# 3399285-JA14	0.00	144.85	401,138.77
02/06/2014	3008-9901	Check	84	95041		Check	APERS	AP:PAYROLL 2/7/14	0.00	3,821.85	397,316.92
02/07/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 85-Group Life	0.00	60.44	397,256.48
02/07/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 86-QC	0.00	5,997.09	391,259.39
02/07/2014	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 63	0.00	415.07	390,844.32
02/10/2014	3008-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->3008-7004 County Library	February 2014	8,576.80	0.00	399,421.12
02/10/2014	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	171.54	399,249.58
02/10/2014	3008-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->3008-7220 County Library	February 2013	280.01	0.00	399,529.59
02/10/2014	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	5.60	399,523.99
02/13/2014	3008-9901	Check	87	95141		Check	LEONARDS HARDWARE INC	AP:3 INVOICES	0.00	59.24	399,464.75
02/13/2014	3008-9901	Check	88	95142		Check	ENTERGY	AP:ACCT 601708, 501635, 710558	0.00	411.75	399,053.00
02/13/2014	3008-9901	Check	89	95143		Check	CENTURYLINK	AP:ACCT 300616379	0.00	163.76	398,889.24
02/13/2014	3008-9901	Check	90	95144		Check	CITY CORPORATION	AP:ACCT 254959, 254967	0.00	59.23	398,830.01
02/13/2014	3008-9901	Check	91	95145		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 203822-2	0.00	394.23	398,435.78
02/13/2014	3008-9901	Check	92	95146		Check	PROMAS LLC	AP:4 INVOICES	0.00	1,751.25	396,684.53
02/13/2014	3008-9901	Check	93	95147		Check	THE AMERICAN GENEALOGIST	AP:3 YEAR SUBSCRIPTION RENEWAL	0.00	100.00	396,584.53
02/13/2014	3008-9901	Check	94	95148		Check	OFFICE TECH	AP:INV 69508	0.00	42.71	396,541.82
02/13/2014	3008-9901	Check	95	95149		Check	OCLC, INC.	AP:INV 0000296719	0.00	286.05	396,255.77
02/13/2014	3008-9901	Check	96	95150		Check	CANON SOLUTIONS AMERICA	AP:INV 674048	0.00	65.29	396,190.48
02/19/2014	3008-9900	Payroll	97	41400		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	295.35	395,895.13
02/19/2014	3008-9900	Payroll	97	41401		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	227.07	395,668.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2014	3008-9900	Payroll	97	41402		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	233.50	395,434.56
02/19/2014	3008-9900	Payroll	97	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	155.31	395,279.25
02/19/2014	3008-9900	Payroll	97	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	42.26	395,236.99
02/19/2014	3008-9900	Payroll	97	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	394,315.73
02/19/2014	3008-9900	Payroll	97	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	393,514.86
02/19/2014	3008-9900	Payroll	97	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	638.08	392,876.78
02/19/2014	3008-9900	Payroll	97	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	349.43	392,527.35
02/19/2014	3008-9900	Payroll	97	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	112.81	392,414.54
02/19/2014	3008-9900	Payroll	97	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	237.21	392,177.33
02/19/2014	3008-9900	Payroll	97	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	893.00	391,284.33
02/19/2014	3008-9900	Payroll	97	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	390,688.46
02/19/2014	3008-9900	Payroll	97	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	389,875.13
02/19/2014	3008-9900	Payroll	97	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	119.49	389,755.64
02/19/2014	3008-9900	Payroll	97	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	389,091.06
02/19/2014	3008-9900	Payroll	97	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	388,014.76
02/19/2014	3008-9900	Payroll	97	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	387,153.47
02/19/2014	3008-9900	Payroll	97	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	198.19	386,955.28
02/19/2014	3008-9900	Payroll	97	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	223.37	386,731.91
02/19/2014	3008-9900	Payroll	97	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	285.98	386,445.93
02/19/2014	3008-9900	Payroll	97	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	251.75	386,194.18
02/19/2014	3008-9900	Payroll	97	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	332.87	385,861.31
02/19/2014	3008-9900	Payroll	97	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	385,154.59
02/19/2014	3008-9900	Payroll	97	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	168.92	384,985.67
02/19/2014	3008-9900	Payroll	97	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	223.94	384,761.73
02/19/2014	3008-9900	Payroll	97	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	217.84	384,543.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2014	3008-9900	Payroll	97	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	383,783.16
02/19/2014	3008-9900	Payroll	97	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	382,865.36
02/19/2014	3008-9900	Payroll	97	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	382,572.99
02/19/2014	3008-9900	Payroll	97	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	381,818.26
02/19/2014	3008-9900	Payroll	97	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	380,510.05
02/19/2014	3008-9900	Payroll	97	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	126.43	380,383.62
02/19/2014	3008-9900	Payroll	97	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	682.54	379,701.08
02/19/2014	3008-9900	Payroll	97	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	692.15	379,008.93
02/19/2014	3008-9900	Payroll	97	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	233.94	378,774.99
02/19/2014	3008-9900	Payroll	97	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	61.65	378,713.34
02/19/2014	3008-9900	Payroll	97	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.58	378,389.76
02/19/2014	3008-9900	Payroll	97	9999999		Check	STUBBS, LOTTIE L	PR:Employee Payroll	0.00	118.18	378,271.58
02/19/2014	3008-9900	Payroll	97	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	163.10	378,108.48
02/19/2014	3008-9900	Payroll	97	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	378,023.87
02/19/2014	3008-9900	Payroll	97	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	258.69	377,765.18
02/19/2014	3008-9900	Payroll	97	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	377,072.99
02/19/2014	3008-9901	Check	98	95237		Check	JACKIE BLANEY	AP:TRAVEL AND MEALS- 2014 LOAN TRANSITI(	0.00	76.11	376,996.88
02/19/2014	3008-9901	Check	99	95238		Check	TERMINIX PROCESSING CENTER	AP:SALES AGREEMENT	0.00	189.66	376,807.22
02/19/2014	3008-9901	Check	100	95239		Check	GALE/CENGAGE LEARNING	AP:INV# 51517832	0.00	154.28	376,652.94
02/19/2014	3008-9901	Check	101	95240		Check	TRACER COMMUNICATION INC	AP:INV# 803590	0.00	210.37	376,442.57
02/19/2014	3008-9901	Check	102	95241		Check	HINDSMAN & SON INC	AP:INV# 89247	0.00	683.75	375,758.82
02/19/2014	3008-9901	Check	103	95242		Check	THE COURIER	AP:PUBLICATION OF 6 ADS	0.00	635.00	375,123.82
02/20/2014	3008-9901	Check	104	95243		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 9770-9	0.00	667.95	374,455.87
02/20/2014	3008-9901	Check	105	95244		Check	SUDDENLINK	AP:ACCT 100001-0827-718263501	0.00	134.95	374,320.92
02/20/2014	3008-9901	Check	106	95245		Check	BURRIS INC	AP:8 INVOICES	0.00	1,429.98	372,890.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/20/2014	3008-9901	Check	107	95246		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV 021114	0.00	163.39	372,727.55
02/20/2014	3008-9901	Check	108	95247		Check	THE ATKINS CHRONICLE	AP:ONE YEAR SUBSCRIPTION RENEWAL	0.00	30.00	372,697.55
02/20/2014	3008-9901	Check	109	95248		Check	BRETA MORRISON	AP:TRAVEL TO ATKINS FOR COMPUTER PROB	0.00	20.16	372,677.39
02/20/2014	3008-9901	Check	110	95249		Check	SPACE WORLD & MOVING CENTER INC	AP:INV 656	0.00	23.86	372,653.53
02/20/2014	3008-9901	Check	112	95250		Check	VALIC	AP:PAYROLL 2/21/14	0.00	25.00	372,628.53
02/20/2014	3008-9905	No Check	111	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 2/21/14	0.00	395.50	372,233.03
02/21/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 113 - Legal Shield	0.00	23.90	372,209.13
02/21/2014	3008-9901	Check	114	95251		Check	APERS	AP:PAYROLL 2/21/14	0.00	3,783.93	368,425.20
02/21/2014	3008-9905	No Check	115	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 2/21/14	0.00	5,900.28	362,524.92
02/21/2014	3008-9905	No Check	116	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 2/21/14	0.00	2,001.41	360,523.51
02/24/2014	3008-8735	Library Miscellaneous Fees			206	Receipt	Pope County Library	January 2014 Materials	1,378.99	0.00	361,902.50
02/24/2014	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 206	0.00	27.58	361,874.92
02/25/2014	3008-9901	Check	120	95340		Check	WASTE MANAGEMENT	AP:ACT# 986-0041564-0098-0	0.00	73.04	361,801.88
02/26/2014	3008-7008	Library State Aid			213	Receipt	State Of Arkansas-Arkansas State Library	3rd Qtr FY '14 (Jan-March/2014)	29,815.00	0.00	391,616.88
02/27/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 117 - QualChoice	0.00	1,383.96	390,232.92
02/27/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 118 - Liberty National Life	0.00	76.84	390,156.08
02/27/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 119 - Legacy	0.00	1,215.26	388,940.82
02/27/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 121 - Aflac Emp Ded	0.00	948.86	387,991.96
02/27/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 135 - L T D	0.00	145.71	387,846.25
02/27/2014	3008-9901	Check	122	95341		Check	TRACER COMMUNICATION INC	AP:2 INVOICES	0.00	427.93	387,418.32
02/27/2014	3008-9901	Check	123	95342		Check	ROTO ROOTER	AP:INV#41116	0.00	90.00	387,328.32
02/27/2014	3008-9901	Check	124	95343		Check	ARKANSAS STATE LIBRARY	AP:2014 CHILDRENS SERVICES WORKSHOP 3	0.00	60.00	387,268.32
02/27/2014	3008-9901	Check	125	95344		Check	POLARIS LIBRARY SYSTEMS	AP:INV# 14-18615	0.00	3,842.08	383,426.24
02/27/2014	3008-9901	Check	126	95345		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 255542-3	0.00	145.04	383,281.20
02/27/2014	3008-9901	Check	127	95346		Check	ENTERGY	AP:ACT# 642827 & 642736	0.00	1,103.83	382,177.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/27/2014	3008-9901	Check	128	95347		Check	CENTURYLINK	AP:ACT# 300586903	0.00	122.23	382,055.14
02/27/2014	3008-9901	Check	129	95348		Check	CENTER POINT LARGE PRINT	AP:2 INV	0.00	275.01	381,780.13
02/27/2014	3008-9901	Check	130	95349		Check	WAL-MART COMMUNITY	AP:5 RECEIPTS	0.00	941.07	380,839.06
02/27/2014	3008-9901	Check	131	95350		Check	UNIQUE LINEN SERVICE	AP:INV 66112	0.00	24.00	380,815.06
02/27/2014	3008-9901	Check	132	95351		Check	KATHY MULLEN	AP:BRANCH TO BRANCH TRAVEL FOR PROGR.	0.00	7.56	380,807.50
02/27/2014	3008-9901	Check	133	95352		Check	PIONEER PUBLISHING CO	AP:INV 2804	0.00	66.00	380,741.50
02/27/2014	3008-9901	Check	134	95353		Check	WMP MARKETING, INC.	AP:PUBLISH 2 ADS	0.00	300.00	380,441.50
02/28/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections February 2014	903.50	0.00	381,345.00
02/28/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	18.07	381,326.93
02/28/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections February 2014	1,979.90	0.00	383,306.83
02/28/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	39.60	383,267.23
02/28/2014	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	104.73	0.00	383,371.96
02/28/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	2.09	383,369.87
02/28/2014	3008-9901	Check	136	95381		Check	APERS	AP:PAYROLL 2/21/14	0.00	19.54	383,350.33
03/05/2014	3008-9900	Payroll	137	41438		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	272.04	383,078.29
03/05/2014	3008-9900	Payroll	137	41439		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	238.51	382,839.78
03/05/2014	3008-9900	Payroll	137	41440		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	265.96	382,573.82
03/05/2014	3008-9900	Payroll	137	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	266.48	382,307.34
03/05/2014	3008-9900	Payroll	137	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	84.51	382,222.83
03/05/2014	3008-9900	Payroll	137	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	381,301.57
03/05/2014	3008-9900	Payroll	137	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	380,500.70
03/05/2014	3008-9900	Payroll	137	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	379,795.65
03/05/2014	3008-9900	Payroll	137	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	475.18	379,320.47
03/05/2014	3008-9900	Payroll	137	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	102.24	379,218.23
03/05/2014	3008-9900	Payroll	137	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	225.37	378,992.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2014	3008-9900	Payroll	137	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	884.78	378,108.08
03/05/2014	3008-9900	Payroll	137	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	377,512.21
03/05/2014	3008-9900	Payroll	137	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	376,698.88
03/05/2014	3008-9900	Payroll	137	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	236.95	376,461.93
03/05/2014	3008-9900	Payroll	137	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	375,797.35
03/05/2014	3008-9900	Payroll	137	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	374,721.05
03/05/2014	3008-9900	Payroll	137	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	373,859.76
03/05/2014	3008-9900	Payroll	137	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	79.61	373,780.15
03/05/2014	3008-9900	Payroll	137	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	210.80	373,569.35
03/05/2014	3008-9900	Payroll	137	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	282.70	373,286.65
03/05/2014	3008-9900	Payroll	137	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	251.75	373,034.90
03/05/2014	3008-9900	Payroll	137	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	250.40	372,784.50
03/05/2014	3008-9900	Payroll	137	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	372,077.78
03/05/2014	3008-9900	Payroll	137	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	217.62	371,860.16
03/05/2014	3008-9900	Payroll	137	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	286.25	371,573.91
03/05/2014	3008-9900	Payroll	137	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	227.31	371,346.60
03/05/2014	3008-9900	Payroll	137	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	370,585.87
03/05/2014	3008-9900	Payroll	137	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	369,668.07
03/05/2014	3008-9900	Payroll	137	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	369,375.70
03/05/2014	3008-9900	Payroll	137	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	368,620.97
03/05/2014	3008-9900	Payroll	137	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	367,312.76
03/05/2014	3008-9900	Payroll	137	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	129.89	367,182.87
03/05/2014	3008-9900	Payroll	137	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	366,482.13
03/05/2014	3008-9900	Payroll	137	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	692.15	365,789.98
03/05/2014	3008-9900	Payroll	137	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	163.46	365,626.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2014	3008-9900	Payroll	137	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	41.11	365,585.41
03/05/2014	3008-9900	Payroll	137	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	290.34	365,295.07
03/05/2014	3008-9900	Payroll	137	9999999		Check	STUBBS, LOTTIE L	PR:Employee Payroll	0.00	115.19	365,179.88
03/05/2014	3008-9900	Payroll	137	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	365,095.27
03/05/2014	3008-9900	Payroll	137	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	284.44	364,810.83
03/05/2014	3008-9900	Payroll	137	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	364,118.64
03/06/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 1/31-2/27/14	361.34	0.00	364,479.98
03/06/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	7.23	364,472.75
03/06/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 1/31-2/27/14	811.17	0.00	365,283.92
03/06/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	16.22	365,267.70
03/06/2014	3008-9901	Check	138	95472		Check	RUSSELLVILLE PRINTING CO	AP:INV# 51599	0.00	21.80	365,245.90
03/06/2014	3008-9901	Check	139	95473		Check	CENTURYLINK	AP:ACT#S 300657990 & 300583512	0.00	480.52	364,765.38
03/06/2014	3008-9901	Check	140	95474		Check	SUDDENLINK	AP:2 ACT#S 100001-0827-718263601 & 10000	0.00	339.90	364,425.48
03/06/2014	3008-9901	Check	141	95475		Check	DEMCO INC	AP:INV# 5223911	0.00	1,174.33	363,251.15
03/06/2014	3008-9901	Check	142	95476		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT# 666	0.00	10.69	363,240.46
03/06/2014	3008-9901	Check	143	95477		Check	VALIC	AP:PAYROLL 3/7/14	0.00	25.00	363,215.46
03/06/2014	3008-9901	Check	145	95478		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ONE YEAR SUBSCRIPTION RENEWAL	0.00	273.00	362,942.46
03/06/2014	3008-9901	Check	146	95479		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	24.25	362,918.21
03/06/2014	3008-9901	Check	147	95480		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 692822-0	0.00	176.01	362,742.20
03/06/2014	3008-9901	Check	148	95481		Check	DC TRASH	AP:INV 154469	0.00	17.52	362,724.68
03/06/2014	3008-9901	Check	149	95482		Check	INGRAM LIBRARY SERVICES	AP:2 INVOICES	0.00	3,283.53	359,441.15
03/06/2014	3008-9905	No Check	144	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 3/7/14	0.00	395.50	359,045.65
03/06/2014	3008-9905	No Check	150	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/7/14	0.00	5,931.28	353,114.37
03/07/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 3/1-6/14	2,004.25	0.00	355,118.62
03/07/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	40.09	355,078.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
03/07/2014	3008-9901	Check	153	95483		Check	APERS	AP:PAYROLL 3/7/14	0.00	3,821.85	351,256.68
03/10/2014	3008-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->3008-7004 County Library	March 2014	8,036.84	0.00	359,293.52
03/10/2014	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	160.74	359,132.78
03/10/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 152 - Group Life	0.00	60.44	359,072.34
03/10/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 154 - QualChoice	0.00	5,997.09	353,075.25
03/10/2014	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 151	0.00	290.11	352,785.14
03/13/2014	3008-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->3008-7220 County Library	March 2013	664.70	0.00	353,449.84
03/13/2014	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	13.29	353,436.55
03/13/2014	3008-9901	Check	155	95587		Check	ERIC HARRIS	AP:INV# 375829	0.00	164.00	353,272.55
03/13/2014	3008-9901	Check	156	95588		Check	OFFICE TECH	AP:INV# 69577	0.00	42.71	353,229.84
03/13/2014	3008-9901	Check	157	95589		Check	UNIQUE LINEN SERVICE	AP:INV# 65958	0.00	24.00	353,205.84
03/13/2014	3008-9901	Check	158	95590		Check	BUSINESS MACHINES SYSTEMS INC	AP:INV#24122 & 24121	0.00	1,796.32	351,409.52
03/13/2014	3008-9901	Check	159	95591		Check	SYSTEM CHEMICAL INC	AP:INV# 00159959	0.00	170.99	351,238.53
03/13/2014	3008-9901	Check	160	95592		Check	GALE/CENGAGE LEARNING	AP:4 INV#	0.00	163.86	351,074.67
03/13/2014	3008-9901	Check	161	95593		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACT# 0105996	0.00	28.04	351,046.63
03/13/2014	3008-9901	Check	162	95594		Check	THE COURIER	AP:ACT# 90062634	0.00	120.00	350,926.63
03/13/2014	3008-9901	Check	163	95595		Check	CENTURYLINK	AP:ACT# 300616379	0.00	160.94	350,765.69
03/13/2014	3008-9901	Check	164	95596		Check	CENTER POINT LARGE PRINT	AP:2 INV#	0.00	85.08	350,680.61
03/13/2014	3008-9901	Check	165	95597		Check	CITY CORPORATION	AP:2 ACT#S 254967 & 254959	0.00	66.37	350,614.24
03/13/2014	3008-9901	Check	166	95598		Check	MIDWEST TAPE	AP:17 INVOICES	0.00	1,915.06	348,699.18
03/13/2014	3008-9901	Check	167	95599		Check	ENTERGY	AP:ACCT 710558, 501635	0.00	331.67	348,367.51
03/13/2014	3008-9901	Check	168	95600		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 203822-2	0.00	331.73	348,035.78
03/13/2014	3008-9901	Check	169	95601		Check	QUILL CORPORATION	AP:INV 9890064	0.00	435.98	347,599.80
03/13/2014	3008-9901	Check	170	95602		Check	3M	AP:INV UM18952	0.00	1,437.42	346,162.38
03/13/2014	3008-9901	Check	171	95603		Check	LEONARDS HARDWARE INC	AP:6 INVOICES	0.00	1,675.10	344,487.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/13/2014	3008-9901	Check	172	95604		Check	OCLC, INC.	AP:INV 0000302946	0.00	388.85	344,098.43
03/13/2014	3008-9901	Check	173	95605		Check	VERNON LIBRARY SUPPLIES INC	AP:INV 0071994	0.00	666.84	343,431.59
03/13/2014	3008-9901	Check	174	95606		Check	CHARITY PARK	AP:REIMBURSE FOR PURCHASE OF BOOKS	0.00	46.46	343,385.13
03/13/2014	3008-9901	Check	175	95607		Check	STAPLE'S CREDIT PLAN	AP:ORDER 9705922517	0.00	248.50	343,136.63
03/14/2014	3008-7107	Nonmilitary Land Mineral Lease			276	Receipt	State Of Arkansas-Mineral Leasing Rent BLM	Roads=15%;Schools=60%; Other=25%-9/13-2/	742.58	0.00	343,879.21
03/14/2014	3008-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 276	0.00	14.85	343,864.36
03/17/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 3/7-13/14	7,696.00	0.00	351,560.36
03/17/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	153.92	351,406.44
03/19/2014	3008-9900	Payroll	176	41472		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	291.66	351,114.78
03/19/2014	3008-9900	Payroll	176	41473		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	232.78	350,882.00
03/19/2014	3008-9900	Payroll	176	41474		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	236.75	350,645.25
03/19/2014	3008-9900	Payroll	176	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	34.63	350,610.62
03/19/2014	3008-9900	Payroll	176	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	63.39	350,547.23
03/19/2014	3008-9900	Payroll	176	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	349,625.97
03/19/2014	3008-9900	Payroll	176	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	348,825.10
03/19/2014	3008-9900	Payroll	176	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	348,120.05
03/19/2014	3008-9900	Payroll	176	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	349.43	347,770.62
03/19/2014	3008-9900	Payroll	176	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	133.72	347,636.90
03/19/2014	3008-9900	Payroll	176	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	228.32	347,408.58
03/19/2014	3008-9900	Payroll	176	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	992.69	346,415.89
03/19/2014	3008-9900	Payroll	176	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	345,820.02
03/19/2014	3008-9900	Payroll	176	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	345,006.69
03/19/2014	3008-9900	Payroll	176	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	119.49	344,887.20
03/19/2014	3008-9900	Payroll	176	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	344,222.62
03/19/2014	3008-9900	Payroll	176	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	343,146.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/19/2014	3008-9900	Payroll	176	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	342,285.03
03/19/2014	3008-9900	Payroll	176	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	135.66	342,149.37
03/19/2014	3008-9900	Payroll	176	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	173.08	341,976.29
03/19/2014	3008-9900	Payroll	176	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	279.44	341,696.85
03/19/2014	3008-9900	Payroll	176	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	251.75	341,445.10
03/19/2014	3008-9900	Payroll	176	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	250.40	341,194.70
03/19/2014	3008-9900	Payroll	176	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	340,487.98
03/19/2014	3008-9900	Payroll	176	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	187.22	340,300.76
03/19/2014	3008-9900	Payroll	176	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	238.60	340,062.16
03/19/2014	3008-9900	Payroll	176	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	205.10	339,857.06
03/19/2014	3008-9900	Payroll	176	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	339,096.33
03/19/2014	3008-9900	Payroll	176	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	996.56	338,099.77
03/19/2014	3008-9900	Payroll	176	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	337,807.40
03/19/2014	3008-9900	Payroll	176	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	337,052.67
03/19/2014	3008-9900	Payroll	176	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	335,744.46
03/19/2014	3008-9900	Payroll	176	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	126.43	335,618.03
03/19/2014	3008-9900	Payroll	176	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	334,917.29
03/19/2014	3008-9900	Payroll	176	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	692.15	334,225.14
03/19/2014	3008-9900	Payroll	176	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	290.57	333,934.57
03/19/2014	3008-9900	Payroll	176	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	84.92	333,849.65
03/19/2014	3008-9900	Payroll	176	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	290.34	333,559.31
03/19/2014	3008-9900	Payroll	176	9999999		Check	STUBBS, LOTTIE L	PR:Employee Payroll	0.00	115.19	333,444.12
03/19/2014	3008-9900	Payroll	176	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	203.41	333,240.71
03/19/2014	3008-9900	Payroll	176	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	333,156.10
03/19/2014	3008-9900	Payroll	176	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	291.80	332,864.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/19/2014	3008-9900	Payroll	176	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	332,172.11
03/20/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 3/14-20/14	18,335.87	0.00	350,507.98
03/20/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	366.72	350,141.26
03/20/2014	3008-9901	Check	177	95717		Check	SUDDENLINK	AP:ACCT 100001-0827-718263501	0.00	134.95	350,006.31
03/20/2014	3008-9901	Check	178	95718		Check	ENTERGY	AP:ACCT 601708	0.00	160.50	349,845.81
03/20/2014	3008-9901	Check	179	95719		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 9770-9	0.00	513.78	349,332.03
03/21/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 187 - Liberty National Life	0.00	76.84	349,255.19
03/21/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 188 - QualChoice	0.00	1,383.96	347,871.23
03/21/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 189 - Legal Shield	0.00	23.90	347,847.33
03/21/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 190 - Legacy	0.00	1,187.28	346,660.05
03/21/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 195 - Aflac Emp Ded	0.00	948.86	345,711.19
03/21/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 191 - L T D	0.00	146.04	345,565.15
03/21/2014	3008-9901	Check	181	95720		Check	VALIC	AP:PAYROLL 3/21/14	0.00	25.00	345,540.15
03/21/2014	3008-9901	Check	182	95721		Check	RUSSELLVILLE AREA CHAMBER OF COMMERCE	AP:INV#	0.00	59.00	345,481.15
03/21/2014	3008-9901	Check	183	95722		Check	THE COURIER	AP:ACT# 0518769	0.00	167.05	345,314.10
03/21/2014	3008-9901	Check	184	95723		Check	CANNON SOLUTIONS AMERICA	AP:INV#	0.00	65.29	345,248.81
03/21/2014	3008-9901	Check	185	95724		Check	ARKANSAS DEMOCRAT-GAZETTE INC	AP:INV#	0.00	144.90	345,103.91
03/21/2014	3008-9901	Check	186	95725		Check	ARKANSAS DEMOCRAT GAZETTE	AP:RENEWAL FOR ATKINS PUBLIC LIBRARY AC	0.00	273.00	344,830.91
03/21/2014	3008-9901	Check	194	95726		Check	APERS	AP:PAYROLL 3/21/14	0.00	3,865.14	340,965.77
03/21/2014	3008-9905	No Check	180	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 3/21/14	0.00	395.50	340,570.27
03/21/2014	3008-9905	No Check	192	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/21/14	0.00	5,952.63	334,617.64
03/21/2014	3008-9905	No Check	193	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 3/21/14	0.00	2,001.41	332,616.23
03/21/2014	3008-9905	No Check	193	0		Void Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 3/21/14	2,001.41	0.00	334,617.64
03/21/2014	3008-9905	No Check	196	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 3/21/14	0.00	2,022.27	332,595.37
03/26/2014	3008-9901	Check	197	95823		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-0098-0	0.00	73.04	332,522.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/27/2014	3008-9901	Check	198	95824		Check	BURRIS INC	AP:10 INVOICES	0.00	2,671.46	329,850.87
03/27/2014	3008-9901	Check	199	95825		Check	LIBRARY JUICE ACADEMY	AP:MARKETING THE LIBRARY COURSE 4/1-4/28	0.00	175.00	329,675.87
03/27/2014	3008-9901	Check	200	95826		Check	KATHY MULLEN	AP:BRANCH TO BRANCH MILEAGE	0.00	7.56	329,668.31
03/27/2014	3008-9901	Check	201	95827		Check	PROMAS LLC	AP:INV 11136	0.00	575.00	329,093.31
03/27/2014	3008-9901	Check	202	95828		Check	UNIQUE LINEN SERVICE	AP:INV 66178	0.00	24.00	329,069.31
03/27/2014	3008-9901	Check	203	95829		Check	PROMAS LLC	AP:INV 11104, 11103	0.00	2,642.04	326,427.27
03/27/2014	3008-9901	Check	204	95830		Check	WAL-MART COMMUNITY	AP:6 RECEIPTS REMAINDER PD FROM GRANT	0.00	262.56	326,164.71
03/27/2014	3008-9901	Check	205	95831		Check	CENTER POINT LARGE PRINT	AP:INV 1161864	0.00	155.79	326,008.92
03/28/2014	3008-8735	Library Miscellaneous Fees			322	Receipt	Pope County Library	February Materials	1,614.98	0.00	327,623.90
03/28/2014	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 322	0.00	32.30	327,591.60
03/31/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 3/21-31/14	24,507.74	0.00	352,099.34
03/31/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	490.15	351,609.19
03/31/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections March 2014	936.12	0.00	352,545.31
03/31/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	18.72	352,526.59
03/31/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections March 2014	1,512.05	0.00	354,038.64
03/31/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	30.24	354,008.40
03/31/2014	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	104.33	0.00	354,112.73
03/31/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	2.09	354,110.64
04/02/2014	3008-9900	Payroll	207	41507		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	299.02	353,811.62
04/02/2014	3008-9900	Payroll	207	41508		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	207.84	353,603.78
04/02/2014	3008-9900	Payroll	207	41509		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	259.47	353,344.31
04/02/2014	3008-9900	Payroll	207	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	145.18	353,199.13
04/02/2014	3008-9900	Payroll	207	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	105.64	353,093.49
04/02/2014	3008-9900	Payroll	207	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	352,172.23
04/02/2014	3008-9900	Payroll	207	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	351,371.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/02/2014	3008-9900	Payroll	207	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	350,666.31
04/02/2014	3008-9900	Payroll	207	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	504.58	350,161.73
04/02/2014	3008-9900	Payroll	207	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	63.46	350,098.27
04/02/2014	3008-9900	Payroll	207	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	225.37	349,872.90
04/02/2014	3008-9900	Payroll	207	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	992.69	348,880.21
04/02/2014	3008-9900	Payroll	207	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	348,284.34
04/02/2014	3008-9900	Payroll	207	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	347,471.01
04/02/2014	3008-9900	Payroll	207	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	154.13	347,316.88
04/02/2014	3008-9900	Payroll	207	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	346,652.30
04/02/2014	3008-9900	Payroll	207	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	345,576.00
04/02/2014	3008-9900	Payroll	207	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	344,714.71
04/02/2014	3008-9900	Payroll	207	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	191.24	344,523.47
04/02/2014	3008-9900	Payroll	207	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.78	344,290.69
04/02/2014	3008-9900	Payroll	207	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	294.16	343,996.53
04/02/2014	3008-9900	Payroll	207	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	229.89	343,766.64
04/02/2014	3008-9900	Payroll	207	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	292.50	343,474.14
04/02/2014	3008-9900	Payroll	207	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	342,767.42
04/02/2014	3008-9900	Payroll	207	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	162.77	342,604.65
04/02/2014	3008-9900	Payroll	207	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	278.92	342,325.73
04/02/2014	3008-9900	Payroll	207	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	230.47	342,095.26
04/02/2014	3008-9900	Payroll	207	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	341,334.53
04/02/2014	3008-9900	Payroll	207	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	340,416.73
04/02/2014	3008-9900	Payroll	207	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	259.46	340,157.27
04/02/2014	3008-9900	Payroll	207	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	339,402.54
04/02/2014	3008-9900	Payroll	207	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	338,094.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/02/2014	3008-9900	Payroll	207	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	157.59	337,936.74
04/02/2014	3008-9900	Payroll	207	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	337,236.00
04/02/2014	3008-9900	Payroll	207	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	692.15	336,543.85
04/02/2014	3008-9900	Payroll	207	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	280.58	336,263.27
04/02/2014	3008-9900	Payroll	207	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	61.65	336,201.62
04/02/2014	3008-9900	Payroll	207	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.58	335,878.04
04/02/2014	3008-9900	Payroll	207	9999999		Check	STUBBS, LOTTIE L	PR:Employee Payroll	0.00	142.14	335,735.90
04/02/2014	3008-9900	Payroll	207	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	58.24	335,677.66
04/02/2014	3008-9900	Payroll	207	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	335,593.05
04/02/2014	3008-9900	Payroll	207	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	267.89	335,325.16
04/02/2014	3008-9900	Payroll	207	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	334,632.97
04/03/2014	3008-9901	Check	208	95951		Check	FRED PRYOR SEMINARS	AP:INV 1815224, 1815225	0.00	398.00	334,234.97
04/03/2014	3008-9901	Check	209	95952		Check	CENTURYLINK	AP:ACCT 300657990, 300586903, 300583512	0.00	588.69	333,646.28
04/03/2014	3008-9901	Check	210	95953		Check	ENTERGY	AP:ACCT 642736, 642827	0.00	939.40	332,706.88
04/03/2014	3008-9901	Check	211	95954		Check	GALE/CENGAGE LEARNING	AP:3 INVOICES	0.00	177.82	332,529.06
04/03/2014	3008-9901	Check	212	95955		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACCT 666	0.00	11.16	332,517.90
04/03/2014	3008-9901	Check	213	95956		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	25.20	332,492.70
04/03/2014	3008-9901	Check	214	95957		Check	SUDDENLINK	AP:ACCT 100001-0820-718263701, 100001-08	0.00	339.90	332,152.80
04/03/2014	3008-9901	Check	215	95958		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 692822-0, 255542-3	0.00	206.05	331,946.75
04/03/2014	3008-9901	Check	216	95959		Check	DC TRASH	AP:INV 157264	0.00	17.52	331,929.23
04/03/2014	3008-9901	Check	217	95960		Check	KENNETH JOHNSON	AP:LAWN CARE 3/31/14	0.00	50.00	331,879.23
04/03/2014	3008-9901	Check	218	95961		Check	LOWE'S	AP:INV 11739	0.00	247.62	331,631.61
04/03/2014	3008-9901	Check	219	95962		Check	ERIC HARRIS	AP:INV 375839	0.00	164.00	331,467.61
04/03/2014	3008-9901	Check	220	95963		Check	QUILL CORPORATION	AP:ORDER# 52074714	0.00	256.14	331,211.47
04/03/2014	3008-9901	Check	221	95964		Check	VALIC	AP:PAYROLL 4/4/14	0.00	25.00	331,186.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/03/2014	3008-9905	No Check	222	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 4/4/14	0.00	395.50	330,790.97
04/04/2014	3008-9901	Check	225	95965		Check	APERS	AP:PAYROLL 4/4/14	0.00	3,843.13	326,947.84
04/04/2014	3008-9905	No Check	224	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/4/14	0.00	6,009.86	320,937.98
04/07/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 223 - QualChoice	0.00	5,997.09	314,940.89
04/07/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 226 - Group Life	0.00	60.44	314,880.45
04/07/2014	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 206	0.00	287.01	314,593.44
04/09/2014	3008-9901	Check	227	96084		Check	ARKANSAS LIBRARY ASSOCIATION	AP:8 EMPLOYEES MEMBERSHIP	0.00	280.00	314,313.44
04/09/2014	3008-9901	Check	228	96085		Check	ENTERGY	AP:ACCT 710558	0.00	229.75	314,083.69
04/09/2014	3008-9901	Check	229	96086		Check	CENTURYLINK	AP:ACCT 300616379	0.00	162.12	313,921.57
04/09/2014	3008-9901	Check	230	96087		Check	THE COURIER	AP:ONE YEAR SUBSCRIPTION RENEWAL	0.00	167.05	313,754.52
04/09/2014	3008-9901	Check	231	96088		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACCT 0105996	0.00	34.36	313,720.16
04/09/2014	3008-9901	Check	232	96089		Check	TERMINIX PROCESSING CENTER	AP:2 INVOICES	0.00	800.44	312,919.72
04/09/2014	3008-9901	Check	233	96090		Check	CITY CORPORATION	AP:ACCT 254967, 254959	0.00	71.22	312,848.50
04/09/2014	3008-9901	Check	234	96091		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 203822-2	0.00	241.76	312,606.74
04/09/2014	3008-9901	Check	235	96092		Check	GALE/CENGAGE LEARNING	AP:3 INVOICES	0.00	95.88	312,510.86
04/09/2014	3008-9901	Check	236	96093		Check	TRACER COMMUNICATION INC	AP:INV 803666	0.00	102.46	312,408.40
04/09/2014	3008-9901	Check	237	96094		Check	UNIQUE LINEN SERVICE	AP:INV 65981	0.00	24.00	312,384.40
04/09/2014	3008-9901	Check	238	96095		Check	SYSTEM CHEMICAL INC	AP:INV 00161000	0.00	262.97	312,121.43
04/09/2014	3008-9901	Check	239	96096		Check	CANON SOLUTIONS AMERICA	AP:INV 716949	0.00	65.29	312,056.14
04/09/2014	3008-9901	Check	240	96097		Check	OCLC, INC.	AP:INV 309074	0.00	301.88	311,754.26
04/09/2014	3008-9901	Check	241	96098		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV 2563	0.00	5.45	311,748.81
04/09/2014	3008-9901	Check	242	96099		Check	CENTER POINT LARGE PRINT	AP:INV 1165844	0.00	20.97	311,727.84
04/14/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 2/28-3/28/14	1,692.67	0.00	313,420.51
04/14/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	33.85	313,386.66
04/14/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 2/28-3/28/14	143.43	0.00	313,530.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/14/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	2.87	313,527.22
04/14/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 2/28-3/28/14	577.98	0.00	314,105.20
04/14/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	11.56	314,093.64
04/15/2014	3008-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->3008-7004 County Library	April 2014	9,046.28	0.00	323,139.92
04/15/2014	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	180.93	322,958.99
04/15/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 4/1-3/14	6,161.50	0.00	329,120.49
04/15/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	123.23	328,997.26
04/15/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 4/4-10/14	61,855.84	0.00	390,853.10
04/15/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	1,237.12	389,615.98
04/16/2014	3008-9900	Payroll	243	41542		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	299.02	389,316.96
04/16/2014	3008-9900	Payroll	243	41543		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	228.55	389,088.41
04/16/2014	3008-9900	Payroll	243	41544		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	236.75	388,851.66
04/16/2014	3008-9900	Payroll	243	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	249.76	388,601.90
04/16/2014	3008-9900	Payroll	243	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	63.39	388,538.51
04/16/2014	3008-9900	Payroll	243	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	387,617.25
04/16/2014	3008-9900	Payroll	243	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	386,816.38
04/16/2014	3008-9900	Payroll	243	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	386,111.33
04/16/2014	3008-9900	Payroll	243	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	468.66	385,642.67
04/16/2014	3008-9900	Payroll	243	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	140.66	385,502.01
04/16/2014	3008-9900	Payroll	243	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	231.28	385,270.73
04/16/2014	3008-9900	Payroll	243	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	892.06	384,378.67
04/16/2014	3008-9900	Payroll	243	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	383,782.80
04/16/2014	3008-9900	Payroll	243	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	382,969.47
04/16/2014	3008-9900	Payroll	243	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	223.24	382,746.23
04/16/2014	3008-9900	Payroll	243	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	382,081.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2014	3008-9900	Payroll	243	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	381,005.35
04/16/2014	3008-9900	Payroll	243	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	380,144.06
04/16/2014	3008-9900	Payroll	243	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	194.72	379,949.34
04/16/2014	3008-9900	Payroll	243	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	58.22	379,891.12
04/16/2014	3008-9900	Payroll	243	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	276.17	379,614.95
04/16/2014	3008-9900	Payroll	243	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	280.89	379,334.06
04/16/2014	3008-9900	Payroll	243	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	332.87	379,001.19
04/16/2014	3008-9900	Payroll	243	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	378,294.47
04/16/2014	3008-9900	Payroll	243	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	229.78	378,064.69
04/16/2014	3008-9900	Payroll	243	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	124.05	377,940.64
04/16/2014	3008-9900	Payroll	243	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	258.87	377,681.77
04/16/2014	3008-9900	Payroll	243	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	376,921.04
04/16/2014	3008-9900	Payroll	243	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	376,003.24
04/16/2014	3008-9900	Payroll	243	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	375,710.87
04/16/2014	3008-9900	Payroll	243	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	374,956.14
04/16/2014	3008-9900	Payroll	243	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	373,647.93
04/16/2014	3008-9900	Payroll	243	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	126.43	373,521.50
04/16/2014	3008-9900	Payroll	243	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	372,820.76
04/16/2014	3008-9900	Payroll	243	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	692.15	372,128.61
04/16/2014	3008-9900	Payroll	243	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	133.13	371,995.48
04/16/2014	3008-9900	Payroll	243	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	145.13	371,850.35
04/16/2014	3008-9900	Payroll	243	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.58	371,526.77
04/16/2014	3008-9900	Payroll	243	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	252.21	371,274.56
04/16/2014	3008-9900	Payroll	243	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	371,189.95
04/16/2014	3008-9900	Payroll	243	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	291.80	370,898.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2014	3008-9900	Payroll	243	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	370,205.96
04/16/2014	3008-9901	Check	244	96200		Check	SUDDENLINK	AP:ACCT 100001-0827-718263501	0.00	134.95	370,071.01
04/16/2014	3008-9901	Check	245	96201		Check	ENTERGY	AP:ACCT 601708, 501635	0.00	204.26	369,866.75
04/16/2014	3008-9901	Check	246	96202		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 9770-9	0.00	234.90	369,631.85
04/16/2014	3008-9901	Check	247	96203		Check	THE COURIER	AP:LIBRARY PUBLICATIONS	0.00	399.25	369,232.60
04/16/2014	3008-9901	Check	248	96204		Check	RIVER VALLEY VACUUMS	AP:INV 1280	0.00	14.18	369,218.42
04/16/2014	3008-9901	Check	249	96205		Check	OFFICE TECH	AP:INV 69608	0.00	42.71	369,175.71
04/16/2014	3008-9901	Check	250	96206		Check	BRODART CO	AP:INV 349123	0.00	60.69	369,115.02
04/16/2014	3008-9901	Check	251	96207		Check	CENTER POINT LARGE PRINT	AP:INV 1166984, 1166283	0.00	65.91	369,049.11
04/16/2014	3008-9901	Check	252	96208		Check	BRETT WILLIAMS	AP:MEAL REIMB. SPRING WORKSHOP LITTLE F	0.00	22.70	369,026.41
04/16/2014	3008-9901	Check	253	96209		Check	POLARIS LIBRARY SYSTEMS	AP:INV 14-18824	0.00	17,518.75	351,507.66
04/17/2014	3008-9901	Check	254	96210		Check	VALIC	AP:PAYROLL 4/18/14	0.00	25.00	351,482.66
04/17/2014	3008-9905	No Check	255	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 4/18/14	0.00	395.50	351,087.16
04/17/2014	3008-9905	No Check	256	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/18/14	0.00	5,984.95	345,102.21
04/18/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 4/11-17/14	90,529.45	0.00	435,631.66
04/18/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	1,810.59	433,821.07
04/21/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 258 - Legal Shield	0.00	23.90	433,797.17
04/21/2014	3008-9901	Check	257	96250		Check	APERS	AP:PAYROLL 4/18/14	0.00	3,821.85	429,975.32
04/21/2014	3008-9905	No Check	259	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:APRIL 2014	0.00	2,035.88	427,939.44
04/22/2014	3008-9901	Check	260	96323		Check	WASTE MANAGEMENT	AP:INV# 4504263-0098-1	0.00	73.04	427,866.40
04/23/2014	3008-9901	Check	261	96324		Check	LOWE'S	AP:INV 13848	0.00	7.28	427,859.12
04/23/2014	3008-9901	Check	262	96325		Check	DANA GANN	AP:2 RECEIPTS	0.00	66.60	427,792.52
04/23/2014	3008-9901	Check	263	96326		Check	UNIQUE LINEN SERVICE	AP:INV 66039	0.00	24.00	427,768.52
04/23/2014	3008-9901	Check	264	96327		Check	EDNITA CONDLEY	AP:INV 10540	0.00	76.28	427,692.24
04/23/2014	3008-9901	Check	265	96328		Check	CENTER POINT LARGE PRINT	AP:INV 1165812	0.00	42.54	427,649.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/23/2014	3008-9901	Check	266	96329		Check	EBSCO	AP:INV 0545163	0.00	6,792.87	420,856.83
04/23/2014	3008-9901	Check	267	96330		Check	INGRAM LIBRARY SERVICES	AP:11 INVOICES	0.00	6,910.30	413,946.53
04/24/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 4/18-24/14	8,184.23	0.00	422,130.76
04/24/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	163.68	421,967.08
04/24/2014	3008-7210	State Land Sales				Transfer	6008-9106 State Land Sale->3008-7210 County Library	April 2013	59.76	0.00	422,026.84
04/24/2014	3008-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->3008-7210 County Library	Commission from Transfer	0.00	1.20	422,025.64
04/24/2014	3008-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->3008-7220 County Library	April 2013	1,033.74	0.00	423,059.38
04/24/2014	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	20.67	423,038.71
04/24/2014	3008-9901	Check	268	96331		Check	KENNETH JOHNSON	AP:MOWING AND BRUSH CUTTING	0.00	100.00	422,938.71
04/24/2014	3008-9901	Check	269	96332		Check	FREEMAN'S LOCKSMITH SERVICE	AP:2 INV	0.00	130.90	422,807.81
04/24/2014	3008-9901	Check	270	96333		Check	BURRIS INC	AP:8 INV#	0.00	1,505.20	421,302.61
04/24/2014	3008-9901	Check	271	96334		Check	MIDWEST TAPE	AP:ACT#2000008166	0.00	1,413.00	419,889.61
04/24/2014	3008-9901	Check	272	96335		Check	WAL-MART COMMUNITY	AP:ACT# 6032202000066408	0.00	76.13	419,813.48
04/25/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 273 - Legacy	0.00	1,180.00	418,633.48
04/25/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 274 - QualChoice	0.00	1,383.96	417,249.52
04/25/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 275 - Aflac Emp Ded	0.00	948.86	416,300.66
04/25/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 276 - Liberty National Life	0.00	76.84	416,223.82
04/25/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 277 - L T D	0.00	146.04	416,077.78
04/28/2014	3008-8735	Library Miscellaneous Fees			447	Receipt	Pope County Library	March Materials	1,476.63	0.00	417,554.41
04/28/2014	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 447	0.00	29.53	417,524.88
04/30/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 4/25-30/14	32,313.38	0.00	449,838.26
04/30/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	646.27	449,191.99
04/30/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections April 2014	900.35	0.00	450,092.34
04/30/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	18.01	450,074.33
04/30/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections April 2014	1,160.91	0.00	451,235.24

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/30/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	23.22	451,212.02
04/30/2014	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	112.62	0.00	451,324.64
04/30/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	2.25	451,322.39
04/30/2014	3008-9900	Payroll	278	41577		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	255.44	451,066.95
04/30/2014	3008-9900	Payroll	278	41578		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	252.21	450,814.74
04/30/2014	3008-9900	Payroll	278	41579		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	259.47	450,555.27
04/30/2014	3008-9900	Payroll	278	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	158.69	450,396.58
04/30/2014	3008-9900	Payroll	278	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	63.39	450,333.19
04/30/2014	3008-9900	Payroll	278	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	449,411.93
04/30/2014	3008-9900	Payroll	278	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	448,611.06
04/30/2014	3008-9900	Payroll	278	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	447,906.01
04/30/2014	3008-9900	Payroll	278	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	468.66	447,437.35
04/30/2014	3008-9900	Payroll	278	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	123.29	447,314.06
04/30/2014	3008-9900	Payroll	278	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	133.12	447,180.94
04/30/2014	3008-9900	Payroll	278	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	892.06	446,288.88
04/30/2014	3008-9900	Payroll	278	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	445,693.01
04/30/2014	3008-9900	Payroll	278	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	444,879.68
04/30/2014	3008-9900	Payroll	278	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	119.49	444,760.19
04/30/2014	3008-9900	Payroll	278	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	444,095.61
04/30/2014	3008-9900	Payroll	278	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	443,019.31
04/30/2014	3008-9900	Payroll	278	9999999		Check	GOATES, VICKIE L	PR:Employee Payroll	0.00	39.73	442,979.58
04/30/2014	3008-9900	Payroll	278	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	442,118.29
04/30/2014	3008-9900	Payroll	278	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	261.04	441,857.25
04/30/2014	3008-9900	Payroll	278	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	157.21	441,700.04
04/30/2014	3008-9900	Payroll	278	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	279.44	441,420.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	3008-9900	Payroll	278	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	229.89	441,190.71
04/30/2014	3008-9900	Payroll	278	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	250.40	440,940.31
04/30/2014	3008-9900	Payroll	278	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	440,233.59
04/30/2014	3008-9900	Payroll	278	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	107.36	440,126.23
04/30/2014	3008-9900	Payroll	278	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	286.25	439,839.98
04/30/2014	3008-9900	Payroll	278	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	260.44	439,579.54
04/30/2014	3008-9900	Payroll	278	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	438,818.81
04/30/2014	3008-9900	Payroll	278	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	437,901.01
04/30/2014	3008-9900	Payroll	278	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	437,608.64
04/30/2014	3008-9900	Payroll	278	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	436,853.91
04/30/2014	3008-9900	Payroll	278	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	435,545.70
04/30/2014	3008-9900	Payroll	278	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	126.43	435,419.27
04/30/2014	3008-9900	Payroll	278	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	434,718.53
04/30/2014	3008-9900	Payroll	278	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	692.15	434,026.38
04/30/2014	3008-9900	Payroll	278	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	263.92	433,762.46
04/30/2014	3008-9900	Payroll	278	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	65.09	433,697.37
04/30/2014	3008-9900	Payroll	278	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.58	433,373.79
04/30/2014	3008-9900	Payroll	278	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	27.40	433,346.39
04/30/2014	3008-9900	Payroll	278	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	433,261.78
04/30/2014	3008-9900	Payroll	278	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	282.61	432,979.17
04/30/2014	3008-9900	Payroll	278	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	432,286.98
05/01/2014	3008-9901	Check	279	96449		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 255542-3, 692822-0	0.00	124.59	432,162.39
05/01/2014	3008-9901	Check	280	96450		Check	GALE/CENGAGE LEARNING	AP:INV 51892520	0.00	58.40	432,103.99
05/01/2014	3008-9901	Check	281	96451		Check	CENTURYLINK	AP:ACCT 300586903	0.00	117.00	431,986.99
05/01/2014	3008-9901	Check	282	96452		Check	R & L PLUMBING	AP:INV 647633	0.00	87.00	431,899.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/01/2014	3008-9901	Check	283	96453		Check	LASER CARTRIDGE PLUS, INC.	AP:INV 32425	0.00	130.75	431,769.24
05/01/2014	3008-9901	Check	284	96454		Check	PEGGY L GREGORY	AP:LAWN MOWING 4/7, 4/22/14	0.00	100.00	431,669.24
05/01/2014	3008-9901	Check	285	96455		Check	TLC HEATING & AC	AP:INV#2217	0.00	486.14	431,183.10
05/01/2014	3008-9901	Check	286	96456		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT# 666	0.00	11.20	431,171.90
05/01/2014	3008-9901	Check	287	96457		Check	PROMAS LLC	AP:INV#11226	0.00	575.00	430,596.90
05/01/2014	3008-9901	Check	288	96458		Check	ENTERGY	AP:ACT#642736	0.00	970.98	429,625.92
05/01/2014	3008-9901	Check	289	96459		Check	GAYLORD BROTHERS INC	AP:2 INV#	0.00	967.65	428,658.27
05/01/2014	3008-9901	Check	290	96460		Check	INGRAM LIBRARY SERVICES	AP:10 INV#	0.00	9,107.28	419,550.99
05/01/2014	3008-9901	Check	291	96461		Check	VALIC	AP:PAYROLL 5/2/14	0.00	25.00	419,525.99
05/01/2014	3008-9905	No Check	292	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/2/14	0.00	395.50	419,130.49
05/02/2014	3008-9901	Check	295	96462		Check	APERS	AP:PAYROLL 5/2/14	0.00	3,821.85	415,308.64
05/02/2014	3008-9905	No Check	293	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/2/14	0.00	5,869.74	409,438.90
05/05/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 296 - QualChoice	0.00	5,997.09	403,441.81
05/05/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 297 - Group Life	0.00	60.44	403,381.37
05/05/2014	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 294	0.00	352.27	403,029.10
05/08/2014	3008-9901	Check	298	96588		Check	CENTURYLINK	AP:ACCT 300583512, 300616379	0.00	368.96	402,660.14
05/08/2014	3008-9901	Check	299	96589		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	17.06	402,643.08
05/08/2014	3008-9901	Check	300	96590		Check	LEONARDS HARDWARE INC	AP:4 INVOICES	0.00	27.70	402,615.38
05/08/2014	3008-9901	Check	301	96591		Check	CENTURYLINK	AP:ACCT 300657990	0.00	283.22	402,332.16
05/08/2014	3008-9901	Check	302	96592		Check	ENTERGY	AP:ACCT 710558	0.00	225.59	402,106.57
05/08/2014	3008-9901	Check	303	96593		Check	CITY CORPORATION	AP:ACCT 254959, 254967	0.00	64.10	402,042.47
05/08/2014	3008-9901	Check	304	96594		Check	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	AP:INV 3399285	0.00	144.85	401,897.62
05/08/2014	3008-9901	Check	305	96595		Check	SUDDENLINK	AP:ACCT 100001-0820-718263701, 100001-08	0.00	339.90	401,557.72
05/08/2014	3008-9901	Check	306	96596		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACCT 0105996	0.00	29.20	401,528.52
05/08/2014	3008-9901	Check	307	96597		Check	ERIC HARRIS	AP:INV 591298	0.00	164.00	401,364.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/08/2014	3008-9901	Check	308	96598		Check	COLOR COPY PLUS	AP:INV 6429	0.00	245.25	401,119.27
05/08/2014	3008-9901	Check	309	96599		Check	STAPLE'S CREDIT PLAN	AP:AUTH# 010853 SALE# 1692951600109331	0.00	164.94	400,954.33
05/08/2014	3008-9901	Check	310	96600		Check	KATHY MULLEN	AP:TRAVEL FOR STORYTIME	0.00	10.08	400,944.25
05/08/2014	3008-9901	Check	311	96601		Check	EMILY MOORE	AP:SALE# 1692951200204407	0.00	77.88	400,866.37
05/08/2014	3008-9901	Check	312	96602		Check	UNIQUE LINEN SERVICE	AP:INV 66025	0.00	24.00	400,842.37
05/08/2014	3008-9901	Check	313	96603		Check	TRACER COMMUNICATION INC	AP:INV 802	0.00	540.53	400,301.84
05/08/2014	3008-9901	Check	314	96604		Check	DC TRASH	AP:INV 159616	0.00	17.52	400,284.32
05/08/2014	3008-9901	Check	315	96605		Check	THE HOME THEATER STORE	AP:INV 151107	0.00	87.20	400,197.12
05/08/2014	3008-9901	Check	316	96606		Check	RGC GLASS INC.	AP:INV 1012623	0.00	685.12	399,512.00
05/08/2014	3008-9901	Check	317	96607		Check	GAYLORD BROTHERS INC	AP:INV 2272090	0.00	95.71	399,416.29
05/09/2014	3008-7004	Property Relief Trust Funds				Transfer	6003-7004 Property Tax Re->3008-7004 County Library	May 2014	8,772.43	0.00	408,188.72
05/09/2014	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	175.45	408,013.27
05/09/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 3/29-4/29/14	827.07	0.00	408,840.34
05/09/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	16.54	408,823.80
05/09/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 5/1-8/14	4,008.23	0.00	412,832.03
05/09/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	80.16	412,751.87
05/09/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 3/39-4/29/14	38.89	0.00	412,790.76
05/09/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	0.78	412,789.98
05/09/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 3/29-4/29-14	397.37	0.00	413,187.35
05/09/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	7.95	413,179.40
05/13/2014	3008-7210	State Land Sales				Transfer	6008-9106 State Land Sale->3008-7210 County Library	May 2013	95.64	0.00	413,275.04
05/13/2014	3008-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->3008-7210 County Library	Commission from Transfer	0.00	1.91	413,273.13
05/13/2014	3008-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->3008-7220 County Library	May 2013	434.18	0.00	413,707.31
05/13/2014	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	8.68	413,698.63
05/14/2014	3008-9900	Payroll	318	41620		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	299.02	413,399.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2014	3008-9900	Payroll	318	41621		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	243.32	413,156.29
05/14/2014	3008-9900	Payroll	318	41622		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	265.96	412,890.33
05/14/2014	3008-9900	Payroll	318	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	121.21	412,769.12
05/14/2014	3008-9900	Payroll	318	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	84.51	412,684.61
05/14/2014	3008-9900	Payroll	318	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	411,763.35
05/14/2014	3008-9900	Payroll	318	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	410,962.48
05/14/2014	3008-9900	Payroll	318	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	410,257.43
05/14/2014	3008-9900	Payroll	318	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	412.68	409,844.75
05/14/2014	3008-9900	Payroll	318	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	137.20	409,707.55
05/14/2014	3008-9900	Payroll	318	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	228.32	409,479.23
05/14/2014	3008-9900	Payroll	318	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	992.69	408,486.54
05/14/2014	3008-9900	Payroll	318	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	407,890.67
05/14/2014	3008-9900	Payroll	318	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	407,077.34
05/14/2014	3008-9900	Payroll	318	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	195.70	406,881.64
05/14/2014	3008-9900	Payroll	318	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	406,217.06
05/14/2014	3008-9900	Payroll	318	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	405,140.76
05/14/2014	3008-9900	Payroll	318	9999999		Check	GOATES, VICKIE L	PR:Employee Payroll	0.00	59.60	405,081.16
05/14/2014	3008-9900	Payroll	318	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	404,219.87
05/14/2014	3008-9900	Payroll	318	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	251.87	403,968.00
05/14/2014	3008-9900	Payroll	318	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	229.65	403,738.35
05/14/2014	3008-9900	Payroll	318	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	279.44	403,458.91
05/14/2014	3008-9900	Payroll	318	9999999		Check	LEE, TIMOTHY V	PR:Employee Payroll	0.00	29.85	403,429.06
05/14/2014	3008-9900	Payroll	318	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	280.89	403,148.17
05/14/2014	3008-9900	Payroll	318	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	292.50	402,855.67
05/14/2014	3008-9900	Payroll	318	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	402,148.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2014	3008-9900	Payroll	318	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	211.55	401,937.40
05/14/2014	3008-9900	Payroll	318	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	282.58	401,654.82
05/14/2014	3008-9900	Payroll	318	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	400,894.09
05/14/2014	3008-9900	Payroll	318	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	230.47	400,663.62
05/14/2014	3008-9900	Payroll	318	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	399,745.82
05/14/2014	3008-9900	Payroll	318	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	288.72	399,457.10
05/14/2014	3008-9900	Payroll	318	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	398,702.37
05/14/2014	3008-9900	Payroll	318	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	397,394.16
05/14/2014	3008-9900	Payroll	318	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	188.77	397,205.39
05/14/2014	3008-9900	Payroll	318	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	396,504.65
05/14/2014	3008-9900	Payroll	318	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	692.15	395,812.50
05/14/2014	3008-9900	Payroll	318	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	263.92	395,548.58
05/14/2014	3008-9900	Payroll	318	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	61.65	395,486.93
05/14/2014	3008-9900	Payroll	318	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.58	395,163.35
05/14/2014	3008-9900	Payroll	318	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	181.07	394,982.28
05/14/2014	3008-9900	Payroll	318	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	394,897.67
05/14/2014	3008-9900	Payroll	318	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	291.80	394,605.87
05/14/2014	3008-9900	Payroll	318	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	393,913.68
05/15/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 5/9-15/14	3,060.41	0.00	396,974.09
05/15/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	61.21	396,912.88
05/15/2014	3008-9901	Check	319	96755		Check	GALE/CENGAGE LEARNING	AP:4 INVOICES	0.00	628.30	396,284.58
05/15/2014	3008-9901	Check	320	96756		Check	ENTERGY	AP:ACCT 601708, 501635	0.00	217.20	396,067.38
05/15/2014	3008-9901	Check	321	96757		Check	THE COURIER	AP:3 PUBLICATIONS	0.00	530.00	395,537.38
05/15/2014	3008-9901	Check	322	96758		Check	THE COURIER	AP:1 YEAR SUBSCRIPTION RENEWAL	0.00	167.05	395,370.33
05/15/2014	3008-9901	Check	323	96759		Check	SUDDENLINK	AP:ACCT 100001-0827-718263501	0.00	134.95	395,235.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/15/2014	3008-9901	Check	324	96760		Check	PURCHASE POWER	AP:POSTAGE METER REFILL	0.00	1,800.00	393,435.38
05/15/2014	3008-9901	Check	325	96761		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 9770-9, 203822-2	0.00	204.84	393,230.54
05/15/2014	3008-9901	Check	326	96762		Check	EBSCO	AP:INV 0548653, 0548652	0.00	2,855.00	390,375.54
05/15/2014	3008-9901	Check	327	96763		Check	OVERDRIVE, INC.	AP:INV H-0020377	0.00	6,000.00	384,375.54
05/15/2014	3008-9901	Check	328	96764		Check	THE ATKINS CHRONICLE	AP:INV 28745	0.00	145.00	384,230.54
05/15/2014	3008-9901	Check	329	96765		Check	BRETA MORRISON	AP:BRANCH TO BRANCH MILEAGE	0.00	16.80	384,213.74
05/15/2014	3008-9901	Check	330	96766		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV 1599	0.00	55.91	384,157.83
05/15/2014	3008-9901	Check	331	96767		Check	SIMPLEXGRINNELL LP	AP:INV 76889243	0.00	920.42	383,237.41
05/15/2014	3008-9901	Check	332	96768		Check	UNIQUE LINEN SERVICE	AP:INV 66127	0.00	24.00	383,213.41
05/15/2014	3008-9901	Check	333	96769		Check	OCLC, INC.	AP:INV 315281	0.00	182.99	383,030.42
05/15/2014	3008-9901	Check	334	96770		Check	CANON SOLUTIONS AMERICA	AP:INV 737404	0.00	65.29	382,965.13
05/15/2014	3008-9901	Check	335	96771		Check	KENNETH JOHNSON	AP:LAWN MOWING 5/9/14	0.00	50.00	382,915.13
05/15/2014	3008-9901	Check	336	96772		Check	OFFICE TECH	AP:INV 69644	0.00	42.71	382,872.42
05/15/2014	3008-9901	Check	337	96773		Check	SHAWN E. PIERCE	AP:MEALS REIMB. TO ATTEND SEMINARS	0.00	72.09	382,800.33
05/15/2014	3008-9901	Check	338	96774		Check	VALIC	AP:PAYROLL 5/16/14	0.00	25.00	382,775.33
05/15/2014	3008-9905	No Check	339	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/16/14	0.00	395.50	382,379.83
05/16/2014	3008-9901	Check	341	96775		Check	APERS	AP:PAYROLL 5/16/14	0.00	3,843.13	378,536.70
05/16/2014	3008-9905	No Check	340	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/16/14	0.00	6,070.63	372,466.07
05/22/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 5/16-22/14	2,955.65	0.00	375,421.72
05/22/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	59.11	375,362.61
05/22/2014	3008-9901	Check	342	96857		Check	GAYLORD BROTHERS INC	AP:INV 2275273	0.00	235.60	375,127.01
05/22/2014	3008-9901	Check	343	96858		Check	CHARITY PARK	AP:REIMBURSE FOR PURCHASE OF BOOK	0.00	18.48	375,108.53
05/22/2014	3008-9901	Check	344	96859		Check	ARPHAX PUBLISHING CO.	AP:INV 05021401	0.00	62.87	375,045.66
05/22/2014	3008-9901	Check	345	96860		Check	EBSCO	AP:INV 0066263	0.00	11.00	375,034.66
05/28/2014	3008-7008	Library State Aid			572	Receipt	State Of Arkansas-Arkansas State Library	4th Qtr FY 14	29,815.00	0.00	404,849.66

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/28/2014	3008-7008	Library State Aid			573	Receipt	State Of Arkansas-Arkansas State Library	5th Qtr FY 2014-Final Payment	3,007.00	0.00	407,856.66
05/28/2014	3008-8735	Library Miscellaneous Fees			571	Receipt	Pope County Library	April Materials	1,503.19	0.00	409,359.85
05/28/2014	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 571	0.00	30.06	409,329.79
05/28/2014	3008-9900	Payroll	346	41702		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	291.66	409,038.13
05/28/2014	3008-9900	Payroll	346	41703		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	243.32	408,794.81
05/28/2014	3008-9900	Payroll	346	41704		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	240.00	408,554.81
05/28/2014	3008-9900	Payroll	346	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	222.89	408,331.92
05/28/2014	3008-9900	Payroll	346	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	63.39	408,268.53
05/28/2014	3008-9900	Payroll	346	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	407,347.27
05/28/2014	3008-9900	Payroll	346	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	406,546.40
05/28/2014	3008-9900	Payroll	346	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	405,841.35
05/28/2014	3008-9900	Payroll	346	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	488.24	405,353.11
05/28/2014	3008-9900	Payroll	346	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	203.19	405,149.92
05/28/2014	3008-9900	Payroll	346	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	228.32	404,921.60
05/28/2014	3008-9900	Payroll	346	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	892.06	404,029.54
05/28/2014	3008-9900	Payroll	346	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	403,433.67
05/28/2014	3008-9900	Payroll	346	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	402,620.34
05/28/2014	3008-9900	Payroll	346	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	236.95	402,383.39
05/28/2014	3008-9900	Payroll	346	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	401,718.81
05/28/2014	3008-9900	Payroll	346	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	400,642.51
05/28/2014	3008-9900	Payroll	346	9999999		Check	GOATES, VICKIE L	PR:Employee Payroll	0.00	79.48	400,563.03
05/28/2014	3008-9900	Payroll	346	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	399,701.74
05/28/2014	3008-9900	Payroll	346	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	170.40	399,531.34
05/28/2014	3008-9900	Payroll	346	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.78	399,298.56
05/28/2014	3008-9900	Payroll	346	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	284.33	399,014.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	3008-9900	Payroll	346	9999999		Check	LEE, TIMOTHY V	PR:Employee Payroll	0.00	89.21	398,925.02
05/28/2014	3008-9900	Payroll	346	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	259.04	398,665.98
05/28/2014	3008-9900	Payroll	346	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	250.40	398,415.58
05/28/2014	3008-9900	Payroll	346	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	397,708.86
05/28/2014	3008-9900	Payroll	346	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	217.62	397,491.24
05/28/2014	3008-9900	Payroll	346	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	201.87	397,289.37
05/28/2014	3008-9900	Payroll	346	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	396,528.64
05/28/2014	3008-9900	Payroll	346	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	395,610.84
05/28/2014	3008-9900	Payroll	346	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	395,318.47
05/28/2014	3008-9900	Payroll	346	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	394,563.74
05/28/2014	3008-9900	Payroll	346	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	393,255.53
05/28/2014	3008-9900	Payroll	346	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	192.24	393,063.29
05/28/2014	3008-9900	Payroll	346	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	392,362.55
05/28/2014	3008-9900	Payroll	346	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	391,675.40
05/28/2014	3008-9900	Payroll	346	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	237.26	391,438.14
05/28/2014	3008-9900	Payroll	346	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	68.51	391,369.63
05/28/2014	3008-9900	Payroll	346	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.58	391,046.05
05/28/2014	3008-9900	Payroll	346	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	178.06	390,867.99
05/28/2014	3008-9900	Payroll	346	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	390,783.38
05/28/2014	3008-9900	Payroll	346	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	277.08	390,506.30
05/28/2014	3008-9900	Payroll	346	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	389,814.11
05/28/2014	3008-9901	Check	347	96969		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-0098-0	0.00	73.04	389,741.07
05/29/2014	3008-9901	Check	352	96970		Check	VALIC	AP:PAYROLL 5/30/14	0.00	25.00	389,716.07
05/29/2014	3008-9901	Check	353	96971		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/30/14	0.00	133.82	389,582.25
05/29/2014	3008-9901	Check	356	96972		Check	CENTURYLINK	AP:ACCT 300586903	0.00	116.19	389,466.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/29/2014	3008-9901	Check	357	96973		Check	AMERICAN LIBRARY ASSOCIATION	AP:S PIERCE MEMBERSHIP RENEWAL	0.00	248.00	389,218.06
05/29/2014	3008-9901	Check	358	96974		Check	SUDDENLINK	AP:ACCT 100001-0827-718263601, 100001-08	0.00	339.90	388,878.16
05/29/2014	3008-9901	Check	359	96975		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 255542-3	0.00	38.30	388,839.86
05/29/2014	3008-9901	Check	360	96976		Check	ENTERGY	AP:ACCT 642736, 642827	0.00	939.17	387,900.69
05/29/2014	3008-9901	Check	361	96977		Check	CENTER POINT LARGE PRINT	AP:INV 1173843	0.00	145.59	387,755.10
05/29/2014	3008-9901	Check	362	96978		Check	WAL-MART COMMUNITY	AP:6 RECEIPTS PART OF BILL PAID FROM MEM	0.00	503.04	387,252.06
05/29/2014	3008-9901	Check	363	96979		Check	UNIQUE LINEN SERVICE	AP:INV 66179	0.00	24.00	387,228.06
05/29/2014	3008-9901	Check	364	96980		Check	PEGGY L GREGORY	AP:LAWN MOWING 5/6, 5/22	0.00	100.00	387,128.06
05/29/2014	3008-9901	Check	365	96981		Check	BURRIS INC	AP:5 INVOICES	0.00	2,355.01	384,773.05
05/29/2014	3008-9901	Check	366	96982		Check	AZURADISC, INC.	AP:INV 66995, 67000	0.00	94.24	384,678.81
05/29/2014	3008-9905	No Check	354	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/30/14	0.00	400.50	384,278.31
05/30/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 5/23-31/14	6,359.12	0.00	390,637.43
05/30/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	127.18	390,510.25
05/30/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections May 2014	442.87	0.00	390,953.12
05/30/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	8.86	390,944.26
05/30/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections May 2014	676.44	0.00	391,620.70
05/30/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	13.53	391,607.17
05/30/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 348 - Legal Shield	0.00	35.85	391,571.32
05/30/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 349 - Liberty National Life	0.00	115.26	391,456.06
05/30/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 350 - QualChoice	0.00	2,075.94	389,380.12
05/30/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 351 - Legacy	0.00	1,770.00	387,610.12
05/30/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 355 - Aflac Emp Ded	0.00	1,423.29	386,186.83
05/30/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 370 - L T D	0.00	219.05	385,967.78
05/30/2014	3008-9901	Check	369	96983		Check	APERS	AP:PAYROLL 5/30/14	0.00	3,821.85	382,145.93
05/30/2014	3008-9905	No Check	367	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 5/30/14	0.00	3,045.75	379,100.18

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/30/2014	3008-9905	No Check	368	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/30/14	0.00	5,999.02	373,101.16
05/31/2014	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	127.13	0.00	373,228.29
05/31/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	2.54	373,225.75
06/04/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 4/30-5/29/14	535.62	0.00	373,761.37
06/04/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	10.71	373,750.66
06/04/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 4/30-5/29/14	45.94	0.00	373,796.60
06/04/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	0.92	373,795.68
06/04/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 4/30-5/29/14	258.75	0.00	374,054.43
06/04/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	5.18	374,049.25
06/05/2014	3008-7220	State Land Redemption				Transfer	6007-9105 State Land Rede->3008-7220 County Library	June 2013	88.34	0.00	374,137.59
06/05/2014	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	1.77	374,135.82
06/05/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 388-QC	0.00	5,997.09	368,138.73
06/05/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 389-Group Life	0.00	60.44	368,078.29
06/05/2014	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 371	0.00	242.05	367,836.24
06/05/2014	3008-9901	Check	372	97106		Check	CENTURYLINK	AP:ACCT 300657990	0.00	467.08	367,369.16
06/05/2014	3008-9901	Check	373	97107		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	31.43	367,337.73
06/05/2014	3008-9901	Check	374	97108		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACCT 666	0.00	9.88	367,327.85
06/05/2014	3008-9901	Check	375	97109		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 692822-0	0.00	22.93	367,304.92
06/05/2014	3008-9901	Check	376	97110		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV 1656, 1862	0.00	50.04	367,254.88
06/05/2014	3008-9901	Check	377	97111		Check	UNIQUE LINEN SERVICE	AP:INV 67579	0.00	14.50	367,240.38
06/05/2014	3008-9901	Check	378	97112		Check	ARKANSAS RESEARCH INC	AP:INV 1072323	0.00	171.43	367,068.95
06/05/2014	3008-9901	Check	379	97113		Check	KENNETH JOHNSON	AP:MOWING WEEK OF 5/28/14	0.00	50.00	367,018.95
06/05/2014	3008-9901	Check	380	97114		Check	SYSTEM CHEMICAL INC	AP:INV 00162696	0.00	132.73	366,886.22
06/05/2014	3008-9901	Check	381	97115		Check	LASER CARTRIDGE PLUS, INC.	AP:INV 32678	0.00	38.10	366,848.12
06/05/2014	3008-9901	Check	382	97116		Check	KEVIN MASSEY	AP:MEALS & TRAVEL AR STATE LIBRARY TRAI	0.00	85.79	366,762.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/05/2014	3008-9901	Check	383	97117		Check	ERIC HARRIS	AP:INV 171309	0.00	164.00	366,598.33
06/05/2014	3008-9901	Check	384	97118		Check	WIGHT OFFICE MACHINES INC	AP:INV AR144159	0.00	999.53	365,598.80
06/05/2014	3008-9901	Check	385	97119		Check	LORI LATIMER	AP:MEAL & MILEAGE NOTARY CLASS 5/8/14	0.00	70.77	365,528.03
06/05/2014	3008-9901	Check	386	97120		Check	DC TRASH	AP:INV 160873	0.00	17.52	365,510.51
06/05/2014	3008-9901	Check	387	97121		Check	WMP MARKETING, INC.	AP:INV 1893	0.00	350.00	365,160.51
06/06/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 6/1-5/14	67,756.06	0.00	432,916.57
06/06/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	1,355.12	431,561.45
06/10/2014	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	June 2014	8,673.48	0.00	440,234.93
06/10/2014	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	173.47	440,061.46
06/11/2014	3008-7107	Nonmilitary Land Mineral Lease			641	Receipt	State Of Arkansas-Mineral Leasing Rent BLM	25% Per A.C.A. 19-7-801-March - May 2014	87.41	0.00	440,148.87
06/11/2014	3008-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 641	0.00	1.75	440,147.12
06/11/2014	3008-9900	Payroll	390	41795		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	299.02	439,848.10
06/11/2014	3008-9900	Payroll	390	41796		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	234.45	439,613.65
06/11/2014	3008-9900	Payroll	390	41797		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	291.95	439,321.70
06/11/2014	3008-9900	Payroll	390	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	221.20	439,100.50
06/11/2014	3008-9900	Payroll	390	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	84.51	439,015.99
06/11/2014	3008-9900	Payroll	390	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	438,094.73
06/11/2014	3008-9900	Payroll	390	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	437,293.86
06/11/2014	3008-9900	Payroll	390	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.90	436,596.96
06/11/2014	3008-9900	Payroll	390	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	349.43	436,247.53
06/11/2014	3008-9900	Payroll	390	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	84.61	436,162.92
06/11/2014	3008-9900	Payroll	390	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	228.32	435,934.60
06/11/2014	3008-9900	Payroll	390	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	892.06	435,042.54
06/11/2014	3008-9900	Payroll	390	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	434,446.67
06/11/2014	3008-9900	Payroll	390	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	433,633.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/11/2014	3008-9900	Payroll	390	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	77.47	433,555.87
06/11/2014	3008-9900	Payroll	390	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	432,891.29
06/11/2014	3008-9900	Payroll	390	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	431,814.99
06/11/2014	3008-9900	Payroll	390	9999999		Check	GOATES, VICKIE L	PR:Employee Payroll	0.00	52.98	431,762.01
06/11/2014	3008-9900	Payroll	390	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	430,900.72
06/11/2014	3008-9900	Payroll	390	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	153.03	430,747.69
06/11/2014	3008-9900	Payroll	390	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	182.51	430,565.18
06/11/2014	3008-9900	Payroll	390	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	294.16	430,271.02
06/11/2014	3008-9900	Payroll	390	9999999		Check	LEE, TIMOTHY V	PR:Employee Payroll	0.00	89.21	430,181.81
06/11/2014	3008-9900	Payroll	390	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	229.89	429,951.92
06/11/2014	3008-9900	Payroll	390	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	292.50	429,659.42
06/11/2014	3008-9900	Payroll	390	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	428,952.70
06/11/2014	3008-9900	Payroll	390	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	202.43	428,750.27
06/11/2014	3008-9900	Payroll	390	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	194.46	428,555.81
06/11/2014	3008-9900	Payroll	390	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	427,795.08
06/11/2014	3008-9900	Payroll	390	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	426,877.28
06/11/2014	3008-9900	Payroll	390	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	426,584.91
06/11/2014	3008-9900	Payroll	390	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	425,830.18
06/11/2014	3008-9900	Payroll	390	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	424,521.97
06/11/2014	3008-9900	Payroll	390	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	199.17	424,322.80
06/11/2014	3008-9900	Payroll	390	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	423,622.06
06/11/2014	3008-9900	Payroll	390	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	422,934.91
06/11/2014	3008-9900	Payroll	390	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	237.26	422,697.65
06/11/2014	3008-9900	Payroll	390	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	41.11	422,656.54
06/11/2014	3008-9900	Payroll	390	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	286.19	422,370.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	3008-9900	Payroll	390	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	256.64	422,113.71
06/11/2014	3008-9900	Payroll	390	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	422,029.10
06/11/2014	3008-9900	Payroll	390	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	258.69	421,770.41
06/11/2014	3008-9900	Payroll	390	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	421,078.22
06/12/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 6/6-12/14	3,003.82	0.00	424,082.04
06/12/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	60.08	424,021.96
06/12/2014	3008-9901	Check	391	97294		Check	ARKANSAS DEMOCRAT-GAZETTE INC	AP:INV 540090	0.00	144.90	423,877.06
06/12/2014	3008-9901	Check	392	97295		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 203822-2	0.00	37.40	423,839.66
06/12/2014	3008-9901	Check	393	97296		Check	CENTURYLINK	AP:ACCT 300616379	0.00	161.92	423,677.74
06/12/2014	3008-9901	Check	394	97297		Check	CITY CORPORATION	AP:ACCT 254967, 254959	0.00	68.95	423,608.79
06/12/2014	3008-9901	Check	395	97298		Check	LEONARDS HARDWARE INC	AP:1 INVOICES	0.00	5.98	423,602.81
06/12/2014	3008-9901	Check	396	97299		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACCT 0105996	0.00	27.64	423,575.17
06/12/2014	3008-9901	Check	397	97300		Check	ENTERGY	AP:ACCT 710558, 501635	0.00	436.08	423,139.09
06/12/2014	3008-9901	Check	398	97301		Check	BURRIS INC	AP:6 INVOICES	0.00	1,007.03	422,132.06
06/12/2014	3008-9901	Check	399	97302		Check	OFFICE TECH	AP:INV 69751	0.00	42.71	422,089.35
06/12/2014	3008-9901	Check	400	97303		Check	CENTER POINT LARGE PRINT	AP:INV 1193712	0.00	65.91	422,023.44
06/12/2014	3008-9901	Check	401	97304		Check	OCLC, INC.	AP:INV 0000321499	0.00	265.72	421,757.72
06/12/2014	3008-9901	Check	402	97305		Check	GAYLORD BROTHERS INC	AP:INV 2283076	0.00	666.10	421,091.62
06/12/2014	3008-9901	Check	403	97306		Check	BLOSSEMBERRY NURSERY	AP:INV 2975-27	0.00	22.57	421,069.05
06/12/2014	3008-9901	Check	404	97307		Check	KENNETH JOHNSON	AP:LAWN MOWING 6/14/14	0.00	50.00	421,019.05
06/12/2014	3008-9901	Check	405	97308		Check	DANA GANN	AP:MEAL REIMB., PLANT & BUG SPRAY, OIL C	0.00	77.00	420,942.05
06/12/2014	3008-9901	Check	406	97309		Check	CANON SOLUTIONS AMERICA	AP:INV 758145	0.00	65.29	420,876.76
06/12/2014	3008-9901	Check	407	97310		Check	BIRGINSKE ELECTRIC	AP:INV 01229	0.00	152.60	420,724.16
06/12/2014	3008-9901	Check	408	97311		Check	ADVANCED COLLISION SOLUTIONS	AP:INV 8383	0.00	110.70	420,613.46
06/12/2014	3008-9901	Check	409	97312		Check	INGRAM LIBRARY SERVICES	AP:13 INVOICES	0.00	7,243.16	413,370.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/12/2014	3008-9901	Check	410	97313		Check	MIDWEST TAPE	AP:45 INVOICES $469.30 PD FROM HARKEY AC	0.00	3,434.30	409,936.00
06/12/2014	3008-9901	Check	411	97314		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 6/13/14	0.00	133.82	409,802.18
06/12/2014	3008-9901	Check	412	97315		Check	VALIC	AP:PAYROLL 6/13/14	0.00	25.00	409,777.18
06/12/2014	3008-9905	No Check	413	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 6/13/14	0.00	400.50	409,376.68
06/13/2014	3008-9901	Check	415	97318		Check	APERS	AP:PAYROLL 6/13/14	0.00	3,819.61	405,557.07
06/13/2014	3008-9905	No Check	414	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/13/14	0.00	5,910.70	399,646.37
06/18/2014	3008-9901	Check	416	97401		Check	SUDDENLINK	AP:ACCT 100001-0827-718263501	0.00	134.95	399,511.42
06/18/2014	3008-9901	Check	417	97402		Check	ENTERGY	AP:ACCT 601708	0.00	182.99	399,328.43
06/18/2014	3008-9901	Check	418	97403		Check	PROMAS LLC	AP:5 INVOICES	0.00	5,991.25	393,337.18
06/18/2014	3008-9901	Check	419	97404		Check	UNIQUE LINEN SERVICE	AP:INV 67546	0.00	24.00	393,313.18
06/18/2014	3008-9901	Check	420	97405		Check	GAYLORD BROTHERS INC	AP:INV 2284524	0.00	29.76	393,283.42
06/18/2014	3008-9901	Check	421	97406		Check	INGRAM LIBRARY SERVICES	AP:19 INVOICES	0.00	5,306.07	387,977.35
06/20/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 6/13-19/14	1,705.42	0.00	389,682.77
06/20/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	34.11	389,648.66
06/20/2014	3008-8735	Library Miscellaneous Fees			674	Receipt	Pope County Library	May Materials	1,432.79	0.00	391,081.45
06/20/2014	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 674	0.00	28.66	391,052.79
06/24/2014	3008-9901	Check	422	97532		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-0098-0	0.00	73.04	390,979.75
06/25/2014	3008-9900	Payroll	423	41862		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	306.30	390,673.45
06/25/2014	3008-9900	Payroll	423	41863		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	251.75	390,421.70
06/25/2014	3008-9900	Payroll	423	41864		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	139.14	390,282.56
06/25/2014	3008-9900	Payroll	423	41865		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	262.72	390,019.84
06/25/2014	3008-9900	Payroll	423	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	226.26	389,793.58
06/25/2014	3008-9900	Payroll	423	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	21.13	389,772.45
06/25/2014	3008-9900	Payroll	423	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	388,851.19
06/25/2014	3008-9900	Payroll	423	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	886.55	387,964.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	3008-9900	Payroll	423	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	387,259.59
06/25/2014	3008-9900	Payroll	423	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	227.53	387,032.06
06/25/2014	3008-9900	Payroll	423	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	112.81	386,919.25
06/25/2014	3008-9900	Payroll	423	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	216.50	386,702.75
06/25/2014	3008-9900	Payroll	423	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	892.06	385,810.69
06/25/2014	3008-9900	Payroll	423	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	385,214.82
06/25/2014	3008-9900	Payroll	423	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	384,401.49
06/25/2014	3008-9900	Payroll	423	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	221.53	384,179.96
06/25/2014	3008-9900	Payroll	423	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	1,062.86	383,117.10
06/25/2014	3008-9900	Payroll	423	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	382,040.80
06/25/2014	3008-9900	Payroll	423	9999999		Check	GOATES, VICKIE L	PR:Employee Payroll	0.00	52.98	381,987.82
06/25/2014	3008-9900	Payroll	423	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	381,126.53
06/25/2014	3008-9900	Payroll	423	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	218.19	380,908.34
06/25/2014	3008-9900	Payroll	423	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.78	380,675.56
06/25/2014	3008-9900	Payroll	423	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	281.08	380,394.48
06/25/2014	3008-9900	Payroll	423	9999999		Check	LEE, TIMOTHY V	PR:Employee Payroll	0.00	83.65	380,310.83
06/25/2014	3008-9900	Payroll	423	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	292.50	380,018.33
06/25/2014	3008-9900	Payroll	423	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	379,311.61
06/25/2014	3008-9900	Payroll	423	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	196.35	379,115.26
06/25/2014	3008-9900	Payroll	423	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	286.25	378,829.01
06/25/2014	3008-9900	Payroll	423	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	378,068.28
06/25/2014	3008-9900	Payroll	423	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	996.56	377,071.72
06/25/2014	3008-9900	Payroll	423	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	376,779.35
06/25/2014	3008-9900	Payroll	423	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	376,024.62
06/25/2014	3008-9900	Payroll	423	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	374,716.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	3008-9900	Payroll	423	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	209.55	374,506.86
06/25/2014	3008-9900	Payroll	423	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	373,806.12
06/25/2014	3008-9900	Payroll	423	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	373,118.97
06/25/2014	3008-9900	Payroll	423	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	237.26	372,881.71
06/25/2014	3008-9900	Payroll	423	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	130.15	372,751.56
06/25/2014	3008-9900	Payroll	423	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	282.04	372,469.52
06/25/2014	3008-9900	Payroll	423	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	136.14	372,333.38
06/25/2014	3008-9900	Payroll	423	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	372,248.77
06/25/2014	3008-9900	Payroll	423	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	291.80	371,956.97
06/25/2014	3008-9900	Payroll	423	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	371,264.78
06/26/2014	3008-9901	Check	424	97533		Check	ENTERGY	AP:ACCT 642736, 642827	0.00	1,159.83	370,104.95
06/26/2014	3008-9901	Check	425	97534		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 9770-9	0.00	18.50	370,086.45
06/26/2014	3008-9901	Check	426	97535		Check	ROTO ROOTER	AP:INV 42595	0.00	90.00	369,996.45
06/26/2014	3008-9901	Check	427	97536		Check	EMILY MOORE	AP:REIMBURSE FOR 1 WALMART RCPT OFFICE	0.00	30.29	369,966.16
06/26/2014	3008-9901	Check	428	97537		Check	CHARLOTTE GOODWIN	AP:REIMB. 1 STAPLES RCPT OFFICE SUPPLIES	0.00	22.12	369,944.04
06/26/2014	3008-9901	Check	429	97538		Check	KENNETH JOHNSON	AP:LAWN MOWING 6/20/14	0.00	65.00	369,879.04
06/26/2014	3008-9901	Check	430	97539		Check	ARPHAX PUBLISHING CO.	AP:INV 06191401	0.00	200.00	369,679.04
06/26/2014	3008-9901	Check	431	97540		Check	CHARITY PARK	AP:REIMBURSE 2 BOOK ORDERS FROM AMAZ	0.00	114.50	369,564.54
06/26/2014	3008-9901	Check	432	97541		Check	WAL-MART COMMUNITY	AP:5 RECEIPTS	0.00	858.64	368,705.90
06/26/2014	3008-9901	Check	433	97542		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 6/27/14	0.00	125.48	368,580.42
06/26/2014	3008-9901	Check	434	97543		Check	VALIC	AP:PAYROLL 6/27/14	0.00	25.00	368,555.42
06/26/2014	3008-9905	No Check	435	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 6/27/14	0.00	400.50	368,154.92
06/27/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 436-LTD-June 2014	0.00	146.00	368,008.92
06/27/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 438-Liberty Nat'l	0.00	76.84	367,932.08
06/27/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 439-LegalShield	0.00	23.90	367,908.18

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/27/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 442-Legacy	0.00	1,180.00	366,728.18
06/27/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 443-QC	0.00	1,383.96	365,344.22
06/27/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 444-Aflac	0.00	948.86	364,395.36
06/27/2014	3008-9901	Check	437	97544		Check	APERS	AP:PAYROLL 6/27/14	0.00	3,966.20	360,429.16
06/27/2014	3008-9905	No Check	440	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:JUNE 2014	0.00	2,044.88	358,384.28
06/27/2014	3008-9905	No Check	441	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/27/14	0.00	6,059.43	352,324.85
06/30/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 6/20-30/14	3,501.67	0.00	355,826.52
06/30/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	70.03	355,756.49
06/30/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections-June 2014	219.48	0.00	355,975.97
06/30/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	4.39	355,971.58
06/30/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections-June 2014	541.74	0.00	356,513.32
06/30/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	10.83	356,502.49
06/30/2014	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	123.25	0.00	356,625.74
06/30/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	2.47	356,623.27
07/02/2014	3008-9901	Check	445	97643		Check	CENTER POINT LARGE PRINT	AP:INV#	0.00	62.91	356,560.36
07/02/2014	3008-9901	Check	446	97644		Check	ATKINS WATER WORKS	AP:ACT#1000300	0.00	24.25	356,536.11
07/02/2014	3008-9901	Check	447	97645		Check	DC TRASH	AP:INV#	0.00	17.52	356,518.59
07/02/2014	3008-9901	Check	448	97646		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT# 666	0.00	11.31	356,507.28
07/02/2014	3008-9901	Check	449	97647		Check	PEGGY L GREGORY	AP:FOR POPE COUNTY LIBRARY LAWN	0.00	150.00	356,357.28
07/02/2014	3008-9901	Check	450	97648		Check	ARPHAX PUBLISHING CO.	AP:INV#	0.00	60.99	356,296.29
07/02/2014	3008-9901	Check	451	97649		Check	VINSON ELECTRIC SUPPLY INC	AP:INV#	0.00	135.97	356,160.32
07/02/2014	3008-9901	Check	452	97650		Check	QUILL CORPORATION	AP:INV#	0.00	3,356.72	352,803.60
07/02/2014	3008-9901	Check	453	97651		Check	BURRIS INC	AP:7 INV#	0.00	1,984.22	350,819.38
07/02/2014	3008-9901	Check	454	97652		Check	CENTERPOINT ENERGY ARKLA	AP:ACT#255542-3	0.00	30.13	350,789.25
07/02/2014	3008-9901	Check	455	97653		Check	SUDDENLINK	AP:2 ACCTS-- 100001-0820-718263701/ 1000	0.00	339.90	350,449.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/02/2014	3008-9901	Check	456	97654		Check	KENNETH JOHNSON	AP:SERVICES FOR MOWING DOVER LIBRARY	0.00	50.00	350,399.35
07/02/2014	3008-9901	Check	457	97655		Check	UNIQUE LINEN SERVICE	AP:INV#	0.00	24.00	350,375.35
07/02/2014	3008-9901	Check	458	97656		Check	RUSSELLVILLE PRINTING CO	AP:INV#	0.00	224.66	350,150.69
07/02/2014	3008-9901	Check	459	97657		Check	GALE/CENGAGE LEARNING	AP:5 INV#	0.00	436.72	349,713.97
07/02/2014	3008-9901	Check	460	97658		Check	CENTURYLINK	AP:ACT# 300586903	0.00	116.18	349,597.79
07/03/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 7/1-3/14	4,714.39	0.00	354,312.18
07/03/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	94.29	354,217.89
07/03/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 461-QC	0.00	5,997.09	348,220.80
07/03/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 462-Group Life	0.00	60.44	348,160.36
07/08/2014	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	July 2014	9,120.96	0.00	357,281.32
07/08/2014	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	182.42	357,098.90
07/09/2014	3008-9900	Payroll	463	41932		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	299.02	356,799.88
07/09/2014	3008-9900	Payroll	463	41933		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	237.18	356,562.70
07/09/2014	3008-9900	Payroll	463	41934		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	231.50	356,331.20
07/09/2014	3008-9900	Payroll	463	41935		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	249.73	356,081.47
07/09/2014	3008-9900	Payroll	463	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	190.80	355,890.67
07/09/2014	3008-9900	Payroll	463	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	42.26	355,848.41
07/09/2014	3008-9900	Payroll	463	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	354,927.15
07/09/2014	3008-9900	Payroll	463	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	354,126.28
07/09/2014	3008-9900	Payroll	463	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	353,421.23
07/09/2014	3008-9900	Payroll	463	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	409.33	353,011.90
07/09/2014	3008-9900	Payroll	463	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	112.81	352,899.09
07/09/2014	3008-9900	Payroll	463	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	172.05	352,727.04
07/09/2014	3008-9900	Payroll	463	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	892.06	351,834.98
07/09/2014	3008-9900	Payroll	463	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	351,239.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	3008-9900	Payroll	463	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	350,425.78
07/09/2014	3008-9900	Payroll	463	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	195.70	350,230.08
07/09/2014	3008-9900	Payroll	463	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	349,565.50
07/09/2014	3008-9900	Payroll	463	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	348,489.20
07/09/2014	3008-9900	Payroll	463	9999999		Check	GOATES, VICKIE L	PR:Employee Payroll	0.00	54.81	348,434.39
07/09/2014	3008-9900	Payroll	463	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	347,573.10
07/09/2014	3008-9900	Payroll	463	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	180.82	347,392.28
07/09/2014	3008-9900	Payroll	463	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.78	347,159.50
07/09/2014	3008-9900	Payroll	463	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	272.91	346,886.59
07/09/2014	3008-9900	Payroll	463	9999999		Check	LEE, TIMOTHY V	PR:Employee Payroll	0.00	90.37	346,796.22
07/09/2014	3008-9900	Payroll	463	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	292.50	346,503.72
07/09/2014	3008-9900	Payroll	463	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	345,797.00
07/09/2014	3008-9900	Payroll	463	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	196.35	345,600.65
07/09/2014	3008-9900	Payroll	463	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	282.58	345,318.07
07/09/2014	3008-9900	Payroll	463	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	344,557.34
07/09/2014	3008-9900	Payroll	463	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	343,639.54
07/09/2014	3008-9900	Payroll	463	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	343,347.17
07/09/2014	3008-9900	Payroll	463	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	342,592.44
07/09/2014	3008-9900	Payroll	463	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	341,284.23
07/09/2014	3008-9900	Payroll	463	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	126.43	341,157.80
07/09/2014	3008-9900	Payroll	463	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	340,457.06
07/09/2014	3008-9900	Payroll	463	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	339,769.91
07/09/2014	3008-9900	Payroll	463	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	243.93	339,525.98
07/09/2014	3008-9900	Payroll	463	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	112.18	339,413.80
07/09/2014	3008-9900	Payroll	463	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.58	339,090.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	3008-9900	Payroll	463	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	51.38	339,038.84
07/09/2014	3008-9900	Payroll	463	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	338,954.23
07/09/2014	3008-9900	Payroll	463	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	267.89	338,686.34
07/09/2014	3008-9900	Payroll	463	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	337,994.15
07/10/2014	3008-7117	Holla Bend Refuge Revenue Sharing Act			765	Receipt	US TREASURY	FY '13 FISH & WILDLIFE SERVICE	258.73	0.00	338,252.88
07/10/2014	3008-7117	Holla Bend Refuge Revenue Sharing Act				Comm < Receipt		Commission from Receipt 765	0.00	5.17	338,247.71
07/10/2014	3008-9901	Check	466	97825		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 203822-2	0.00	16.79	338,230.92
07/10/2014	3008-9901	Check	467	97826		Check	ENTERGY	AP:ACCT 710558	0.00	456.23	337,774.69
07/10/2014	3008-9901	Check	468	97827		Check	ERIC HARRIS	AP:JUNE WINDOW CLEANING	0.00	164.00	337,610.69
07/10/2014	3008-9901	Check	469	97828		Check	UNIQUE LINEN SERVICE	AP:INV 67565	0.00	17.25	337,593.44
07/10/2014	3008-9901	Check	470	97829		Check	VAN BUREN COUNTY HISTORICAL SOCIETY	AP:PURCHASE OF BOOKS	0.00	71.00	337,522.44
07/10/2014	3008-9901	Check	471	97830		Check	VALIC	AP:PAYROLL 7/11/14	0.00	25.00	337,497.44
07/10/2014	3008-9901	Check	472	97831		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 7/11/14	0.00	135.55	337,361.89
07/10/2014	3008-9901	Check	475	97832		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACT# 0105996	0.00	27.64	337,334.25
07/10/2014	3008-9901	Check	476	97833		Check	LEONARDS HARDWARE INC	AP:3 INVOICES	0.00	99.43	337,234.82
07/10/2014	3008-9901	Check	477	97834		Check	CENTURYLINK	AP:ACT#S 300657990, 300583512 & 30061637	0.00	647.88	336,586.94
07/10/2014	3008-9901	Check	478	97835		Check	CENTER POINT LARGE PRINT	AP:INV# 1200126	0.00	20.97	336,565.97
07/10/2014	3008-9905	No Check	473	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 7/11/14	0.00	400.50	336,165.47
07/10/2014	3008-9905	No Check	474	0		Check	SFB-EFTPS	AP:PAYROLL 7/11/14	0.00	5,899.93	330,265.54
07/11/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 5/30-6/29/14	350.50	0.00	330,616.04
07/11/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	7.01	330,609.03
07/11/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 5/29-6/30/14	62.65	0.00	330,671.68
07/11/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	1.25	330,670.43
07/11/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 5/30-6/29/14	204.34	0.00	330,874.77
07/11/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	4.09	330,870.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/11/2014	3008-8901	Transfer To General Fund				Transfer	3008-8901 County Library->1000-8816 General	Claim 465-'13 WC Audit Reconciliation	0.00	240.00	330,630.68
07/11/2014	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 464	0.00	280.31	330,350.37
07/11/2014	3008-9901	Check	479	97836		Check	APERS	AP:APERS PAYROLL ENDING 07/11/2014	0.00	3,796.81	326,553.56
07/14/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 7/4-10/14	2,483.87	0.00	329,037.43
07/14/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	49.68	328,987.75
07/14/2014	3008-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->3008-7210 County Library	July 2013	13.63	0.00	329,001.38
07/14/2014	3008-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->3008-7210 County Library	Commission from Transfer	0.00	0.27	329,001.11
07/14/2014	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	July 2013	78.41	0.00	329,079.52
07/14/2014	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	1.57	329,077.95
07/17/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 7/11-17/14	2,689.52	0.00	331,767.47
07/17/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	53.79	331,713.68
07/17/2014	3008-8735	Library Miscellaneous Fees			784	Receipt	Pope County Library	June Materials	1,325.09	0.00	333,038.77
07/17/2014	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 784	0.00	26.50	333,012.27
07/17/2014	3008-9901	Check	480	97926		Check	SUDDENLINK	AP:ACT# 100001-0827-718263501	0.00	239.95	332,772.32
07/17/2014	3008-9901	Check	481	97927		Check	OFFICE TECH	AP:INV# 69778	0.00	42.71	332,729.61
07/17/2014	3008-9901	Check	482	97928		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 9770-9	0.00	14.81	332,714.80
07/17/2014	3008-9901	Check	483	97929		Check	UNIQUE LINEN SERVICE	AP:INV# 67615	0.00	24.00	332,690.80
07/17/2014	3008-9901	Check	484	97930		Check	ENTERGY	AP:ACT# 501635 & 601708	0.00	324.59	332,366.21
07/17/2014	3008-9901	Check	485	97931		Check	SYSTEM CHEMICAL INC	AP:INV# 00163704	0.00	252.31	332,113.90
07/17/2014	3008-9901	Check	486	97932		Check	R & L PLUMBING	AP:INV# 647645	0.00	130.00	331,983.90
07/17/2014	3008-9901	Check	487	97933		Check	FREEMAN'S LOCKSMITH SERVICE	AP:3 INV#	0.00	679.67	331,304.23
07/17/2014	3008-9901	Check	488	97934		Check	AZURADISC, INC.	AP:INV# INV67143	0.00	154.09	331,150.14
07/17/2014	3008-9901	Check	489	97935		Check	MIDWEST TAPE	AP:ACT#2000008166	0.00	1,559.03	329,591.11
07/23/2014	3008-9900	Payroll	491	41967		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	297.18	329,293.93
07/23/2014	3008-9900	Payroll	491	41968		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	280.89	329,013.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2014	3008-9900	Payroll	491	41969		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	243.32	328,769.72
07/23/2014	3008-9900	Payroll	491	41970		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	256.22	328,513.50
07/23/2014	3008-9900	Payroll	491	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	238.06	328,275.44
07/23/2014	3008-9900	Payroll	491	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	42.26	328,233.18
07/23/2014	3008-9900	Payroll	491	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	327,311.92
07/23/2014	3008-9900	Payroll	491	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	326,511.05
07/23/2014	3008-9900	Payroll	491	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	325,806.00
07/23/2014	3008-9900	Payroll	491	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	429.31	325,376.69
07/23/2014	3008-9900	Payroll	491	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	147.61	325,229.08
07/23/2014	3008-9900	Payroll	491	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	228.32	325,000.76
07/23/2014	3008-9900	Payroll	491	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	892.06	324,108.70
07/23/2014	3008-9900	Payroll	491	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	323,512.83
07/23/2014	3008-9900	Payroll	491	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	322,699.50
07/23/2014	3008-9900	Payroll	491	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	119.49	322,580.01
07/23/2014	3008-9900	Payroll	491	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	321,915.43
07/23/2014	3008-9900	Payroll	491	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	320,839.13
07/23/2014	3008-9900	Payroll	491	9999999		Check	GOATES, VICKIE L	PR:Employee Payroll	0.00	61.65	320,777.48
07/23/2014	3008-9900	Payroll	491	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	319,916.19
07/23/2014	3008-9900	Payroll	491	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	218.19	319,698.00
07/23/2014	3008-9900	Payroll	491	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.78	319,465.22
07/23/2014	3008-9900	Payroll	491	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	281.08	319,184.14
07/23/2014	3008-9900	Payroll	491	9999999		Check	LEE, TIMOTHY V	PR:Employee Payroll	0.00	101.05	319,083.09
07/23/2014	3008-9900	Payroll	491	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	332.87	318,750.22
07/23/2014	3008-9900	Payroll	491	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	318,043.50
07/23/2014	3008-9900	Payroll	491	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	229.78	317,813.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2014	3008-9900	Payroll	491	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	282.58	317,531.14
07/23/2014	3008-9900	Payroll	491	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	273.72	317,257.42
07/23/2014	3008-9900	Payroll	491	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	316,496.69
07/23/2014	3008-9900	Payroll	491	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	315,578.89
07/23/2014	3008-9900	Payroll	491	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	315,286.52
07/23/2014	3008-9900	Payroll	491	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	314,531.79
07/23/2014	3008-9900	Payroll	491	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	313,223.58
07/23/2014	3008-9900	Payroll	491	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	157.59	313,065.99
07/23/2014	3008-9900	Payroll	491	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	312,365.25
07/23/2014	3008-9900	Payroll	491	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	311,678.10
07/23/2014	3008-9900	Payroll	491	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	240.60	311,437.50
07/23/2014	3008-9900	Payroll	491	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	106.20	311,331.30
07/23/2014	3008-9900	Payroll	491	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.58	311,007.72
07/23/2014	3008-9900	Payroll	491	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	207.84	310,799.88
07/23/2014	3008-9900	Payroll	491	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	310,715.27
07/23/2014	3008-9900	Payroll	491	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	291.80	310,423.47
07/23/2014	3008-9900	Payroll	491	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	309,731.28
07/23/2014	3008-9901	Check	490	98056		Check	WASTE MANAGEMENT	AP:ACT# 0986 0041564 0098 0	0.00	73.04	309,658.24
07/24/2014	3008-9901	Check	492	98057		Check	3M	AP:INV# UM21585	0.00	1,437.49	308,220.75
07/24/2014	3008-9901	Check	493	98058		Check	WAL-MART COMMUNITY	AP:ACT#6032202000066408	0.00	362.14	307,858.61
07/24/2014	3008-9901	Check	494	98059		Check	FREEMAN'S LOCKSMITH SERVICE	AP:PURCHASE OF 1 KEY INV# 2861	0.00	1.62	307,856.99
07/24/2014	3008-9901	Check	495	98060		Check	CENTURYLINK	AP:ACT# 300586903	0.00	117.16	307,739.83
07/24/2014	3008-9901	Check	496	98061		Check	BRETT WILLIAMS	AP:TRAVEL TO HECTOR BRANCH / REG PROGI	0.00	17.64	307,722.19
07/24/2014	3008-9901	Check	497	98062		Check	THE COURIER	AP:AD NUMBERS# 90427007 & 90426872	0.00	395.00	307,327.19
07/24/2014	3008-9901	Check	498	98063		Check	THE ATKINS CHRONICLE	AP:INV# 29051	0.00	235.00	307,092.19

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/24/2014	3008-9901	Check	499	98064		Check	TUMBLEWEED PRESS, INC.	AP:INV# 57954	0.00	1,397.20	305,694.99
07/24/2014	3008-9901	Check	500	98065		Check	OCLC, INC.	AP:INV# 0000327756	0.00	244.49	305,450.50
07/24/2014	3008-9901	Check	501	98066		Check	CANNON SOLUTIONS AMERICA	AP:INV# 774141	0.00	65.29	305,385.21
07/24/2014	3008-9901	Check	502	98067		Check	POLARIS USERS GROUP	AP:2 INV# / TRAINING AND EDUCATION DARTE	0.00	600.00	304,785.21
07/24/2014	3008-9901	Check	503	98068		Check	WIGHT OFFICE MACHINES INC	AP:INV# 146646	0.00	90.47	304,694.74
07/24/2014	3008-9901	Check	504	98069		Check	KENNETH JOHNSON	AP:FOR MOWING THE GRASS AT THE DOVER E	0.00	50.00	304,644.74
07/25/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 7/18-24/14	1,459.54	0.00	306,104.28
07/25/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	29.19	306,075.09
07/25/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 509 - Legacy	0.00	1,180.00	304,895.09
07/25/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 511 - QualChoice	0.00	1,383.96	303,511.13
07/25/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 512 - Legal Shield	0.00	23.90	303,487.23
07/25/2014	3008-9901	Check	505	98070		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP: PPE 07/25/2014	0.00	151.57	303,335.66
07/25/2014	3008-9901	Check	506	98071		Check	VALIC	AP:DEFERRED COMP DEDUCTS FOR P/E 0725/	0.00	25.00	303,310.66
07/25/2014	3008-9901	Check	513	98072		Check	APERS	AP:PAYROLL ENDING 07/25/2014	0.00	3,796.81	299,513.85
07/25/2014	3008-9905	No Check	507	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAY PER END 07/27/2014	0.00	400.50	299,113.35
07/25/2014	3008-9905	No Check	508	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:WITHOLDING FOR PAY PER END 07/27/2014	0.00	2,027.13	297,086.22
07/25/2014	3008-9905	No Check	510	0		Check	SFB-EFTPS	AP:SS WITHOLDING FOR PAY PER END 07/27/	0.00	6,079.68	291,006.54
07/30/2014	3008-9901	Check	517	98147		Check	CONCEPTS UNLIMITED INC	AP:INV#CP143-13	0.00	340.00	290,666.54
07/30/2014	3008-9901	Check	518	98148		Check	CITY CORPORATION	AP:ACT#S 254959 & 254967	0.00	85.79	290,580.75
07/30/2014	3008-9901	Check	519	98149		Check	ENTERGY	AP:ACT#S 642827 & 642736	0.00	1,550.76	289,029.99
07/30/2014	3008-9901	Check	520	98150		Check	CHARLOTTE GOODWIN	AP:TRAVEL FROM RUSSELLVILLE TO HECTOR	0.00	17.64	289,012.35
07/30/2014	3008-9901	Check	521	98151		Check	DANA GANN	AP:REIMBURSE FOR SM EQUIPMENT	0.00	19.58	288,992.77
07/30/2014	3008-9901	Check	522	98152		Check	KENNETH JOHNSON	AP:MOWING AT DOVER BRANCH	0.00	50.00	288,942.77
07/30/2014	3008-9901	Check	523	98153		Check	PEGGY GREGORY	AP:POPE COUNTY LIBRARY LAWN 07/7/14, 07/	0.00	150.00	288,792.77
07/30/2014	3008-9901	Check	524	98154		Check	PW WITTMER PUBLICATIONS LLC	AP:ISBN-0-9771456-7-6	0.00	335.00	288,457.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/30/2014	3008-9901	Check	525	98155		Check	DAVID VANCE	AP:ATU ANNUALS (VARIOUS)	0.00	80.00	288,377.77
07/30/2014	3008-9901	Check	526	98156		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 255542-3	0.00	14.57	288,363.20
07/30/2014	3008-9901	Check	527	98157		Check	UNIQUE LINEN SERVICE	AP:INV# 67497	0.00	24.00	288,339.20
07/30/2014	3008-9901	Check	528	98158		Check	SUDDENLINK	AP:ACT# 100001-0827-718263601	0.00	866.35	287,472.85
07/30/2014	3008-9901	Check	529	98159		Check	INGRAM BOOK COMPANY	AP:ACT# 2004220	0.00	6,941.21	280,531.64
07/31/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 7/25-31/14	2,154.22	0.00	282,685.86
07/31/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	43.08	282,642.78
07/31/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections-July 2014	425.73	0.00	283,068.51
07/31/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	8.51	283,060.00
07/31/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections-July 2014	487.81	0.00	283,547.81
07/31/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	9.76	283,538.05
07/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 514 - L T D	0.00	146.04	283,392.01
07/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 515 - Liberty National Life	0.00	76.84	283,315.17
07/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 516 - Aflac Emp Ded	0.00	948.86	282,366.31
07/31/2014	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	96.00	0.00	282,462.31
07/31/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	1.92	282,460.39
08/06/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 6/30-7/30/14	429.31	0.00	282,889.70
08/06/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	8.59	282,881.11
08/06/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 6/30-7/30/14	67.79	0.00	282,948.90
08/06/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	1.36	282,947.54
08/06/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 6/30-7/30/14	127.18	0.00	283,074.72
08/06/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	2.54	283,072.18
08/06/2014	3008-9900	Payroll	531	42009		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	299.02	282,773.16
08/06/2014	3008-9900	Payroll	531	42010		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	251.75	282,521.41
08/06/2014	3008-9900	Payroll	531	42011		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	243.32	282,278.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2014	3008-9900	Payroll	531	42012		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	115.48	282,162.61
08/06/2014	3008-9900	Payroll	531	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	231.34	281,931.27
08/06/2014	3008-9900	Payroll	531	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	77.47	281,853.80
08/06/2014	3008-9900	Payroll	531	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	280,932.54
08/06/2014	3008-9900	Payroll	531	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	280,131.67
08/06/2014	3008-9900	Payroll	531	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	279,426.62
08/06/2014	3008-9900	Payroll	531	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	349.43	279,077.19
08/06/2014	3008-9900	Payroll	531	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	265.38	278,811.81
08/06/2014	3008-9900	Payroll	531	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	109.16	278,702.65
08/06/2014	3008-9900	Payroll	531	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	892.06	277,810.59
08/06/2014	3008-9900	Payroll	531	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	277,214.72
08/06/2014	3008-9900	Payroll	531	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	276,401.39
08/06/2014	3008-9900	Payroll	531	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	238.67	276,162.72
08/06/2014	3008-9900	Payroll	531	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	275,498.14
08/06/2014	3008-9900	Payroll	531	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	971.11	274,527.03
08/06/2014	3008-9900	Payroll	531	9999999		Check	GOATES, VICKIE L	PR:Employee Payroll	0.00	54.81	274,472.22
08/06/2014	3008-9900	Payroll	531	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	273,610.93
08/06/2014	3008-9900	Payroll	531	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	212.01	273,398.92
08/06/2014	3008-9900	Payroll	531	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	210.80	273,188.12
08/06/2014	3008-9900	Payroll	531	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	282.70	272,905.42
08/06/2014	3008-9900	Payroll	531	9999999		Check	LEE, TIMOTHY V	PR:Employee Payroll	0.00	103.82	272,801.60
08/06/2014	3008-9900	Payroll	531	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.16	272,484.44
08/06/2014	3008-9900	Payroll	531	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	271,777.72
08/06/2014	3008-9900	Payroll	531	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	229.78	271,547.94
08/06/2014	3008-9900	Payroll	531	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	238.60	271,309.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/06/2014	3008-9900	Payroll	531	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	284.37	271,024.97
08/06/2014	3008-9900	Payroll	531	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	270,264.24
08/06/2014	3008-9900	Payroll	531	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	269,346.44
08/06/2014	3008-9900	Payroll	531	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	269,054.07
08/06/2014	3008-9900	Payroll	531	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	268,299.34
08/06/2014	3008-9900	Payroll	531	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	266,991.13
08/06/2014	3008-9900	Payroll	531	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	126.43	266,864.70
08/06/2014	3008-9900	Payroll	531	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	266,163.96
08/06/2014	3008-9900	Payroll	531	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	265,476.81
08/06/2014	3008-9900	Payroll	531	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	148.12	265,328.69
08/06/2014	3008-9900	Payroll	531	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.58	265,005.11
08/06/2014	3008-9900	Payroll	531	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	221.17	264,783.94
08/06/2014	3008-9900	Payroll	531	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	264,699.33
08/06/2014	3008-9900	Payroll	531	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	173.47	264,525.86
08/06/2014	3008-9900	Payroll	531	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	263,833.67
08/07/2014	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 530	0.00	292.01	263,541.66
08/07/2014	3008-9901	Check	532	98379		Check	TERMINIX PROCESSING CENTER	AP:ATKINS AND HECTOR 1 YEAR	0.00	822.78	262,718.88
08/07/2014	3008-9901	Check	533	98380		Check	ENTERGY	AP:ACCOUNT 710558	0.00	425.99	262,292.89
08/07/2014	3008-9901	Check	534	98381		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACCOUNT 0105996	0.00	27.13	262,265.76
08/07/2014	3008-9901	Check	535	98382		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT 692822-0	0.00	14.68	262,251.08
08/07/2014	3008-9901	Check	536	98383		Check	ATKINS WATER WORKS	AP:ACCOUNT 10003000	0.00	63.05	262,188.03
08/07/2014	3008-9901	Check	537	98384		Check	DOVER WATER & SEWER DEPARTMENT	AP:666	0.00	10.79	262,177.24
08/07/2014	3008-9901	Check	538	98385		Check	KENNETH JOHNSON	AP:WEEK OF 08-04-2014	0.00	50.00	262,127.24
08/07/2014	3008-9901	Check	539	98386		Check	SIMPLEXGRINNELL LP	AP:270-00583415	0.00	545.31	261,581.93
08/07/2014	3008-9901	Check	540	98387		Check	GALE/CENGAGE LEARNING	AP:ACCT XXXX809	0.00	237.96	261,343.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/07/2014	3008-9901	Check	541	98388		Check	PROMAS LLC	AP:	0.00	201.25	261,142.72
08/07/2014	3008-9901	Check	542	98389		Check	OFFICE TECH	AP:ATKINS	0.00	42.71	261,100.01
08/07/2014	3008-9901	Check	543	98390		Check	CENTER POINT LARGE PRINT	AP:RUSSELLVILLE	0.00	20.97	261,079.04
08/07/2014	3008-9901	Check	544	98391		Check	D C TRASH SERVICE INC	AP:ID# 618550172820 ATKINS	0.00	17.52	261,061.52
08/07/2014	3008-9901	Check	545	98392		Check	TRACER COMMUNICATION INC	AP:RUSSELLVILLE	0.00	59.95	261,001.57
08/07/2014	3008-9901	Check	546	98393		Check	LASER CARTRIDGE PLUS, INC.	AP:RUSSELLVILLE	0.00	38.10	260,963.47
08/07/2014	3008-9901	Check	547	98394		Check	MIDWEST TAPE	AP:14 INVOICES JUNE	0.00	745.35	260,218.12
08/07/2014	3008-9901	Check	548	98395		Check	CENTURYLINK	AP:RUSSELLVILLE, ATKINS & HECTOR	0.00	628.38	259,589.74
08/07/2014	3008-9901	Check	550	98396		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PPE 8/10/14	0.00	155.72	259,434.02
08/07/2014	3008-9901	Check	551	98397		Check	VALIC	AP:DEFERRED COMP DED PP ENDING 08-08-2	0.00	25.00	259,409.02
08/07/2014	3008-9901	Check	553	98398		Check	APERS	AP:PP ENDING 08-08-2014	0.00	3,765.53	255,643.49
08/07/2014	3008-9905	No Check	552	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP ENDING 08-08-2014	0.00	400.50	255,242.99
08/07/2014	3008-9905	No Check	555	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING & SS PP END 08-1(	0.00	5,898.04	249,344.95
08/08/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 554-Group Life	0.00	60.44	249,284.51
08/08/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 549-QC	0.00	5,997.09	243,287.42
08/14/2014	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	August 2014	9,208.69	0.00	252,496.11
08/14/2014	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	184.17	252,311.94
08/14/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 8/1-7/14	3,033.31	0.00	255,345.25
08/14/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	60.67	255,284.58
08/14/2014	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	August 2013	444.10	0.00	255,728.68
08/14/2014	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	8.88	255,719.80
08/14/2014	3008-9901	Check	556	98487		Check	OCLC, INC.	AP:INV 0000334215	0.00	426.50	255,293.30
08/14/2014	3008-9901	Check	557	98488		Check	UNIQUE LINEN SERVICE	AP:(2) INVOICES	0.00	38.50	255,254.80
08/14/2014	3008-9901	Check	558	98489		Check	ERIC HARRIS	AP:INV 171344	0.00	164.00	255,090.80
08/14/2014	3008-9901	Check	559	98490		Check	CANON SOLUTIONS AMERICA	AP:INV 793241	0.00	65.29	255,025.51

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/14/2014	3008-9901	Check	560	98491		Check	THE COURIER	AP:(4) TRANS	0.00	367.20	254,658.31
08/14/2014	3008-9901	Check	561	98492		Check	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	AP:INV 3399285-JY14	0.00	144.85	254,513.46
08/14/2014	3008-9901	Check	562	98493		Check	ENTERGY	AP:DOVER & HECTOR LIBRARIES	0.00	361.16	254,152.30
08/14/2014	3008-9901	Check	563	98494		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 203822-2 ATKINS	0.00	15.86	254,136.44
08/18/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 8/8-14/14	5,841.11	0.00	259,977.55
08/18/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	116.82	259,860.73
08/18/2014	3008-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->3008-7210 County Library	August 2013	4.66	0.00	259,865.39
08/18/2014	3008-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->3008-7210 County Library	Commission from Transfer	0.00	0.09	259,865.30
08/18/2014	3008-7210	State Land Sales				TaxTrans	3008-7210 County Library->6008-9106 State Land Sale	Refund Par#42-461-R/Inv#POPE 814	0.00	4.88	259,860.42
08/18/2014	3008-7210	State Land Sales				TaxTrans	6000-9904 Treasurer's Com->3008-7210 County Library	Refund Par#42-461-R/Inv#POPE 814	0.10	0.00	259,860.52
08/19/2014	3008-8715	Workers Compensation Trust Dividend			917	Receipt	Association Of Arkansas Counties	2010 Workers Comp Trust Dividend	196.68	0.00	260,057.20
08/19/2014	3008-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 917	0.00	3.93	260,053.27
08/19/2014	3008-9901	Check	564	98602		Check	BURRIS INC	AP:5 INVOICES 1 CREDIT	0.00	544.94	259,508.33
08/19/2014	3008-9901	Check	565	98603		Check	DANA GANN	AP:5 INV FROM LOWES REIMBURSE TO GANN	0.00	439.86	259,068.47
08/19/2014	3008-9901	Check	566	98604		Check	PROMAS LLC	AP:2 INVOICES	0.00	1,175.00	257,893.47
08/19/2014	3008-9901	Check	567	98605		Check	SYNCB/AMAZON	AP:ACCT 60457- BOOKS, SUPPLIES	0.00	255.07	257,638.40
08/19/2014	3008-9901	Check	568	98606		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 9770-9	0.00	14.81	257,623.59
08/19/2014	3008-9901	Check	569	98607		Check	SUDDENLINK	AP:ACCT 718263501 ATKINS	0.00	204.95	257,418.64
08/20/2014	3008-9900	Payroll	570	42049		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	299.02	257,119.62
08/20/2014	3008-9900	Payroll	570	42050		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	243.32	256,876.30
08/20/2014	3008-9900	Payroll	570	42051		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	265.96	256,610.34
08/20/2014	3008-9900	Payroll	570	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	194.17	256,416.17
08/20/2014	3008-9900	Payroll	570	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	129.89	256,286.28
08/20/2014	3008-9900	Payroll	570	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	255,365.02
08/20/2014	3008-9900	Payroll	570	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	254,564.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2014	3008-9900	Payroll	570	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	253,859.10
08/20/2014	3008-9900	Payroll	570	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	455.60	253,403.50
08/20/2014	3008-9900	Payroll	570	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	56.41	253,347.09
08/20/2014	3008-9900	Payroll	570	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	50.09	253,297.00
08/20/2014	3008-9900	Payroll	570	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	892.06	252,404.94
08/20/2014	3008-9900	Payroll	570	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	251,809.07
08/20/2014	3008-9900	Payroll	570	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	250,995.74
08/20/2014	3008-9900	Payroll	570	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	236.95	250,758.79
08/20/2014	3008-9900	Payroll	570	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	250,094.21
08/20/2014	3008-9900	Payroll	570	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	249,017.91
08/20/2014	3008-9900	Payroll	570	9999999		Check	GOATES, VICKIE L	PR:Employee Payroll	0.00	260.59	248,757.32
08/20/2014	3008-9900	Payroll	570	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	247,896.03
08/20/2014	3008-9900	Payroll	570	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	261.04	247,634.99
08/20/2014	3008-9900	Payroll	570	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.78	247,402.21
08/20/2014	3008-9900	Payroll	570	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	282.70	247,119.51
08/20/2014	3008-9900	Payroll	570	9999999		Check	LEE, TIMOTHY V	PR:Employee Payroll	0.00	54.75	247,064.76
08/20/2014	3008-9900	Payroll	570	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	200.66	246,864.10
08/20/2014	3008-9900	Payroll	570	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	194.10	246,670.00
08/20/2014	3008-9900	Payroll	570	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	245,963.28
08/20/2014	3008-9900	Payroll	570	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	22.26	245,941.02
08/20/2014	3008-9900	Payroll	570	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	286.25	245,654.77
08/20/2014	3008-9900	Payroll	570	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	255.95	245,398.82
08/20/2014	3008-9900	Payroll	570	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	244,638.09
08/20/2014	3008-9900	Payroll	570	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	243,720.29
08/20/2014	3008-9900	Payroll	570	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	243,427.92

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/20/2014	3008-9900	Payroll	570	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	834.97	242,592.95
08/20/2014	3008-9900	Payroll	570	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	241,284.74
08/20/2014	3008-9900	Payroll	570	9999999		Check	RACKLEY, ANITA L	PR:Employee Payroll	0.00	95.09	241,189.65
08/20/2014	3008-9900	Payroll	570	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	240,488.91
08/20/2014	3008-9900	Payroll	570	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	239,801.76
08/20/2014	3008-9900	Payroll	570	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	217.28	239,584.48
08/20/2014	3008-9900	Payroll	570	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	106.20	239,478.28
08/20/2014	3008-9900	Payroll	570	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	244.70	239,233.58
08/20/2014	3008-9900	Payroll	570	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	210.80	239,022.78
08/20/2014	3008-9900	Payroll	570	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	238,938.17
08/20/2014	3008-9900	Payroll	570	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	218.07	238,720.10
08/20/2014	3008-9900	Payroll	570	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	238,027.91
08/20/2014	3008-9901	Check	571	98608		Check	FREEMAN'S LOCKSMITH SERVICE	AP:2 INVOICES RSVL	0.00	120.80	237,907.11
08/20/2014	3008-9901	Check	572	98609		Check	MIDWEST TAPE	AP:8/1/2014 STATEMENT 13 INVOICES	0.00	298.46	237,608.65
08/20/2014	3008-9901	Check	573	98610		Check	KENNETH JOHNSON	AP:DOVER LAWNCARE 8/19/2014	0.00	50.00	237,558.65
08/21/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 8/15-21/14	3,146.76	0.00	240,705.41
08/21/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	62.94	240,642.47
08/21/2014	3008-9900	Payroll	574	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	190.28	240,452.19
08/21/2014	3008-9901	Check	576	98611		Check	VALIC	AP:DEFERRED COMP DEDUCTS FOR P/E 8/22/2	0.00	25.00	240,427.19
08/21/2014	3008-9901	Check	577	98612		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:REMIT ID 501 T.L. P/E 8/22/2014	0.00	82.13	240,345.06
08/21/2014	3008-9905	No Check	578	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAY PERIOD 8/22/2014	0.00	400.50	239,944.56
08/22/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 575 - Legal Shield	0.00	23.90	239,920.66
08/22/2014	3008-9901	Check	580	98613		Check	APERS	AP:EMPLOYEE MATCHING CONTRIB P/E 8/22/2	0.00	3,820.67	236,099.99
08/22/2014	3008-9905	No Check	579	0		Check	SFB-EFTPS	AP:FED WITHHOLDING & SS FOR P/E 8/22/201	0.00	5,952.59	230,147.40
08/25/2014	3008-8706	Miscellaneous			933	Receipt	Wal-Mart Community Grant Program	2014 Grant Award Inv#21040261	2,000.00	0.00	232,147.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/25/2014	3008-8735	Library Miscellaneous Fees			932	Receipt	Pope County Library	July Materials	1,480.80	0.00	233,628.20
08/25/2014	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 932	0.00	29.62	233,598.58
08/25/2014	3008-9901	Check	581	98701		Check	WASTE MANAGEMENT	AP:986-0041564-0098-0	0.00	73.04	233,525.54
08/26/2014	3008-9905	No Check	584	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:	0.00	2,019.66	231,505.88
08/28/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 582-QC Employee Deductions	0.00	1,383.96	230,121.92
08/28/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 583-Legacy	0.00	1,180.00	228,941.92
08/28/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 585-Liberty Nat'l Ins	0.00	76.84	228,865.08
08/28/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 593-Aflac	0.00	948.86	227,916.22
08/28/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 594-LTD	0.00	145.48	227,770.74
08/28/2014	3008-9901	Check	586	98702		Check	FREEMAN'S LOCKSMITH SERVICE	AP:PARTS & REPAIR	0.00	326.94	227,443.80
08/28/2014	3008-9901	Check	587	98703		Check	WIGHT OFFICE MACHINES INC	AP:MAINT. & SERVICE	0.00	54.81	227,388.99
08/28/2014	3008-9901	Check	588	98704		Check	CENTURYLINK	AP: MONTHLY PHONE SERVICE #300586903	0.00	117.40	227,271.59
08/28/2014	3008-9901	Check	589	98705		Check	CITY CORPORATION	AP:MONTHLY WATER SERVICE #254967	0.00	68.95	227,202.64
08/28/2014	3008-9901	Check	590	98706		Check	ENTERGY	AP:MONTHLY ENTERGY SERVICE #642827	0.00	1,332.10	225,870.54
08/28/2014	3008-9901	Check	591	98707		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	225,846.54
08/28/2014	3008-9901	Check	592	98708		Check	WAL-MART COMMUNITY	AP:WALMART CARD GEN. SUPPLY #603220200	0.00	93.86	225,752.68
08/29/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 8/22-31/14	3,749.63	0.00	229,502.31
08/29/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	74.99	229,427.32
08/29/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections August 2014	584.20	0.00	230,011.52
08/29/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	11.68	229,999.84
08/29/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections - August 2014	548.27	0.00	230,548.11
08/29/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	10.97	230,537.14
08/31/2014	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	302.12	0.00	230,839.26
08/31/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	6.04	230,833.22
09/03/2014	3008-9900	Payroll	595	42089		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	299.02	230,534.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2014	3008-9900	Payroll	595	42090		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	243.32	230,290.88
09/03/2014	3008-9900	Payroll	595	42091		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	262.72	230,028.16
09/03/2014	3008-9900	Payroll	595	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	129.87	229,898.29
09/03/2014	3008-9900	Payroll	595	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	157.59	229,740.70
09/03/2014	3008-9900	Payroll	595	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	228,819.44
09/03/2014	3008-9900	Payroll	595	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	886.55	227,932.89
09/03/2014	3008-9900	Payroll	595	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	227,227.84
09/03/2014	3008-9900	Payroll	595	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	471.93	226,755.91
09/03/2014	3008-9900	Payroll	595	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	220.56	226,535.35
09/03/2014	3008-9900	Payroll	595	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	231.28	226,304.07
09/03/2014	3008-9900	Payroll	595	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	992.69	225,311.38
09/03/2014	3008-9900	Payroll	595	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	224,715.51
09/03/2014	3008-9900	Payroll	595	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	813.33	223,902.18
09/03/2014	3008-9900	Payroll	595	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	240.38	223,661.80
09/03/2014	3008-9900	Payroll	595	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	222,997.22
09/03/2014	3008-9900	Payroll	595	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	221,920.92
09/03/2014	3008-9900	Payroll	595	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	221,059.63
09/03/2014	3008-9900	Payroll	595	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	233.56	220,826.07
09/03/2014	3008-9900	Payroll	595	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.78	220,593.29
09/03/2014	3008-9900	Payroll	595	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	279.44	220,313.85
09/03/2014	3008-9900	Payroll	595	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	332.87	219,980.98
09/03/2014	3008-9900	Payroll	595	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	219,274.26
09/03/2014	3008-9900	Payroll	595	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	226.76	219,047.50
09/03/2014	3008-9900	Payroll	595	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	278.92	218,768.58
09/03/2014	3008-9900	Payroll	595	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	255.95	218,512.63

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2014	3008-9900	Payroll	595	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	217,751.90
09/03/2014	3008-9900	Payroll	595	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	216,834.10
09/03/2014	3008-9900	Payroll	595	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	185.53	216,648.57
09/03/2014	3008-9900	Payroll	595	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	215,893.84
09/03/2014	3008-9900	Payroll	595	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	214,585.63
09/03/2014	3008-9900	Payroll	595	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	213,884.89
09/03/2014	3008-9900	Payroll	595	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	213,197.74
09/03/2014	3008-9900	Payroll	595	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	253.92	212,943.82
09/03/2014	3008-9900	Payroll	595	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	106.20	212,837.62
09/03/2014	3008-9900	Payroll	595	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	137.74	212,699.88
09/03/2014	3008-9900	Payroll	595	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	165.38	212,534.50
09/03/2014	3008-9900	Payroll	595	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	228.55	212,305.95
09/03/2014	3008-9900	Payroll	595	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	114.57	212,191.38
09/03/2014	3008-9900	Payroll	595	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	266.05	211,925.33
09/03/2014	3008-9900	Payroll	595	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	211,233.14
09/04/2014	3008-9901	Check	597	98817		Check	BRETT WILLIAMS	AP:	0.00	188.89	211,044.25
09/04/2014	3008-9901	Check	598	98818		Check	CENTURYLINK	AP:ACC#300657990	0.00	485.80	210,558.45
09/04/2014	3008-9901	Check	599	98819		Check	ARKANSAS LIBRARY ASSOCIATION	AP:	0.00	230.00	210,328.45
09/04/2014	3008-9901	Check	600	98820		Check	ARKANSAS LIBRARY ASSOCIATION	AP:	0.00	1,000.00	209,328.45
09/04/2014	3008-9901	Check	601	98821		Check	SHERRY SIMPSON	AP:	0.00	10.54	209,317.91
09/04/2014	3008-9901	Check	602	98822		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACC#666	0.00	12.75	209,305.16
09/04/2014	3008-9901	Check	603	98823		Check	SUDDENLINK	AP:ACC#1000010827718263601	0.00	554.90	208,750.26
09/04/2014	3008-9901	Check	604	98824		Check	FREEMAN'S LOCKSMITH SERVICE	AP:	0.00	226.53	208,523.73
09/04/2014	3008-9901	Check	605	98825		Check	LORI LATIMER	AP:	0.00	6.61	208,517.12
09/04/2014	3008-9901	Check	606	98826		Check	DC TRASH	AP:ACC#17282	0.00	17.52	208,499.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/04/2014	3008-9901	Check	607	98827		Check	BRETA MORRISON	AP:	0.00	26.04	208,473.56
09/04/2014	3008-9901	Check	608	98828		Check	VERNON LIBRARY SUPPLIES INC	AP:ACC#xxxx1040	0.00	334.01	208,139.55
09/04/2014	3008-9901	Check	609	98829		Check	JEFF JONES	AP:	0.00	75.00	208,064.55
09/04/2014	3008-9901	Check	610	98830		Check	PEGGY L GREGORY	AP:	0.00	150.00	207,914.55
09/04/2014	3008-9901	Check	611	98831		Check	ATKINS WATER WORKS	AP:ACC#1000300	0.00	24.25	207,890.30
09/04/2014	3008-9901	Check	613	98832		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL 09/05/2014	0.00	25.00	207,865.30
09/04/2014	3008-9905	No Check	614	41749		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL 09/05/2014	0.00	400.50	207,464.80
09/05/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 9/1-4/14	5,041.88	0.00	212,506.68
09/05/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	100.84	212,405.84
09/05/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 7/31-8/28/14	42.03	0.00	212,447.87
09/05/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	0.84	212,447.03
09/05/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 7/31-8/28/14	116.10	0.00	212,563.13
09/05/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	2.32	212,560.81
09/05/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 615-QC	0.00	5,997.09	206,563.72
09/05/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 619-Group Life	0.00	60.44	206,503.28
09/05/2014	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 596	0.00	222.57	206,280.71
09/05/2014	3008-9901	Check	618	98833		Check	APERS	AP:	0.00	3,835.90	202,444.81
09/05/2014	3008-9901	Check	620	98834		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 692822-0 & 2555423	0.00	29.25	202,415.56
09/05/2014	3008-9905	No Check	616	0		Check	SFB-EFTPS	AP:	0.00	6,070.09	196,345.47
09/05/2014	3008-9905	No Check	617	0		Check	SFB-EFTPS	AP:	0.00	64.74	196,280.73
09/09/2014	3008-7107	Nonmilitary Land Mineral Lease			1003	Receipt	State Of Arkansas-Min Leasing/Min Leasing Rent BLM	25% Per ACA 19-7-801/June-Aug '14	97.54	0.00	196,378.27
09/09/2014	3008-7107	Nonmilitary Land Mineral Lease				Comm < Receipt		Commission from Receipt 1003	0.00	1.95	196,376.32
09/09/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 7/31-8/28/14	722.67	0.00	197,098.99
09/09/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	14.45	197,084.54
09/09/2014	3008-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->3008-7210 County Library	September 2013	11.54	0.00	197,096.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/09/2014	3008-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->3008-7210 County Library	Commission from Transfer	0.00	0.23	197,095.85
09/09/2014	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	September 2013	120.56	0.00	197,216.41
09/09/2014	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	2.41	197,214.00
09/10/2014	3008-7008	Library State Aid			1008	Receipt	State Of Arkansas-AR State Library	1st Qtr Fy '15	29,044.00	0.00	226,258.00
09/10/2014	3008-9901	Check	621	99095		Check	INGRAM LIBRARY SERVICES	AP:18 INVOICES/ATKINS, BOOKMOBILE, DOVEF	0.00	8,292.26	217,965.74
09/10/2014	3008-9901	Check	622	99096		Check	BURRIS INC	AP:ACC#B482000	0.00	1,503.33	216,462.41
09/10/2014	3008-9901	Check	623	99097		Check	CENTURYLINK	AP:ACC#300616379	0.00	160.44	216,301.97
09/10/2014	3008-9901	Check	624	99098		Check	LEONARDS HARDWARE INC	AP:ACC#127500	0.00	30.43	216,271.54
09/10/2014	3008-9901	Check	625	99099		Check	ENTERGY	AP:ACC#710558;ACC#501635	0.00	622.47	215,649.07
09/10/2014	3008-9901	Check	626	99100		Check	KENNETH JOHNSON	AP:	0.00	50.00	215,599.07
09/10/2014	3008-9901	Check	627	99101		Check	OVERDRIVE, INC.	AP:ACC#16270005	0.00	170.66	215,428.41
09/10/2014	3008-9901	Check	628	99102		Check	GAYLORD BROTHERS INC	AP:ACC#786629	0.00	249.63	215,178.78
09/10/2014	3008-9901	Check	629	99103		Check	ARKANSAS DEMOCRAT-GAZETTE INC	AP:	0.00	144.90	215,033.88
09/10/2014	3008-9901	Check	630	99104		Check	BROADWAY TRANSFER & STORAGE CO.	AP:ACC#30001714	0.00	245.00	214,788.88
09/10/2014	3008-9901	Check	631	99105		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACC#0105996	0.00	27.64	214,761.24
09/10/2014	3008-9901	Check	632	99106		Check	CENTERPOINT ENERGY ARKLA	AP:ACC#2038222	0.00	14.95	214,746.29
09/10/2014	3008-9901	Check	633	99107		Check	SID BROWN COMPANY INC	AP:	0.00	206.52	214,539.77
09/10/2014	3008-9901	Check	634	99108		Check	OFFICE TECH	AP:	0.00	42.71	214,497.06
09/10/2014	3008-9901	Check	635	99109		Check	ERIC HARRIS	AP:	0.00	164.00	214,333.06
09/10/2014	3008-9901	Check	636	99110		Check	CANON SOLUTIONS AMERICA	AP:ACC#xxxx16	0.00	65.29	214,267.77
09/10/2014	3008-9901	Check	637	99111		Check	UNIQUE LINEN SERVICE	AP:	0.00	41.50	214,226.27
09/10/2014	3008-9901	Check	638	99112		Check	OCLC, INC.	AP:ACC#xxxxxxx0001018	0.00	286.50	213,939.77
09/10/2014	3008-9901	Check	639	99113		Check	DOVER CHAMBER OF COMMERCE	AP:	0.00	25.00	213,914.77
09/10/2014	3008-9901	Check	640	99114		Check	SOCIETY OF AMERICAN ARCHIVISTS	AP:	0.00	130.00	213,784.77
09/11/2014	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	September 2014	9,150.63	0.00	222,935.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/11/2014	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	183.01	222,752.39
09/11/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 9/5-11/14	137,487.47	0.00	360,239.86
09/11/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	2,749.75	357,490.11
09/11/2014	3008-9901	Check	641	99115		Check	ARKANSAS LIBRARY ASSOCIATION	AP:2014 MEMBERSHIP	0.00	25.00	357,465.11
09/17/2014	3008-9900	Payroll	642	42132		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	255.44	357,209.67
09/17/2014	3008-9900	Payroll	642	42133		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	204.90	357,004.77
09/17/2014	3008-9900	Payroll	642	42134		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	246.49	356,758.28
09/17/2014	3008-9900	Payroll	642	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	195.86	356,562.42
09/17/2014	3008-9900	Payroll	642	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	126.43	356,435.99
09/17/2014	3008-9900	Payroll	642	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	921.26	355,514.73
09/17/2014	3008-9900	Payroll	642	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	354,713.86
09/17/2014	3008-9900	Payroll	642	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	354,008.81
09/17/2014	3008-9900	Payroll	642	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	309.50	353,699.31
09/17/2014	3008-9900	Payroll	642	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	119.82	353,579.49
09/17/2014	3008-9900	Payroll	642	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	194.33	353,385.16
09/17/2014	3008-9900	Payroll	642	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,046.34	352,338.82
09/17/2014	3008-9900	Payroll	642	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	351,742.95
09/17/2014	3008-9900	Payroll	642	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	321.60	351,421.35
09/17/2014	3008-9900	Payroll	642	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	195.70	351,225.65
09/17/2014	3008-9900	Payroll	642	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	350,561.07
09/17/2014	3008-9900	Payroll	642	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	349,484.77
09/17/2014	3008-9900	Payroll	642	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,281.31	348,203.46
09/17/2014	3008-9900	Payroll	642	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	218.19	347,985.27
09/17/2014	3008-9900	Payroll	642	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	182.51	347,802.76
09/17/2014	3008-9900	Payroll	642	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	282.70	347,520.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/17/2014	3008-9900	Payroll	642	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	251.75	347,268.31
09/17/2014	3008-9900	Payroll	642	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	332.87	346,935.44
09/17/2014	3008-9900	Payroll	642	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	346,228.72
09/17/2014	3008-9900	Payroll	642	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	82.73	346,145.99
09/17/2014	3008-9900	Payroll	642	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	278.92	345,867.07
09/17/2014	3008-9900	Payroll	642	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	239.95	345,627.12
09/17/2014	3008-9900	Payroll	642	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	344,866.39
09/17/2014	3008-9900	Payroll	642	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	343,948.59
09/17/2014	3008-9900	Payroll	642	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	343,656.22
09/17/2014	3008-9900	Payroll	642	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	342,901.49
09/17/2014	3008-9900	Payroll	642	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	341,593.28
09/17/2014	3008-9900	Payroll	642	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	340,892.54
09/17/2014	3008-9900	Payroll	642	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	340,205.39
09/17/2014	3008-9900	Payroll	642	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	262.27	339,943.12
09/17/2014	3008-9900	Payroll	642	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	81.86	339,861.26
09/17/2014	3008-9900	Payroll	642	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	114.59	339,746.67
09/17/2014	3008-9900	Payroll	642	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	290.34	339,456.33
09/17/2014	3008-9900	Payroll	642	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	27.40	339,428.93
09/17/2014	3008-9900	Payroll	642	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	339,344.32
09/17/2014	3008-9900	Payroll	642	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	236.62	339,107.70
09/17/2014	3008-9900	Payroll	642	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	338,415.51
09/17/2014	3008-9900	Payroll	642	9999999		Check	EVANS, TAMMIE L	PR:Employee Payroll	0.00	935.16	337,480.35
09/17/2014	3008-9901	Check	643	99226		Check	SYNCB/AMAZON	AP:ACC#xxxxxxxx10351581	0.00	119.96	337,360.39
09/17/2014	3008-9901	Check	644	99227		Check	OVERDRIVE, INC.	AP:ACC#xxxxx005	0.00	240.00	337,120.39
09/17/2014	3008-9901	Check	645	99228		Check	THE COURIER	AP:ACC#xxx6234	0.00	215.25	336,905.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/17/2014	3008-9901	Check	646	99229		Check	BOOKPAGE	AP:ACC#xxx89	0.00	480.00	336,425.14
09/17/2014	3008-9901	Check	647	99230		Check	U S POSTAL SERVICE	AP:P.O. BOX 193	0.00	50.00	336,375.14
09/17/2014	3008-9901	Check	648	99231		Check	ENTERGY	AP:ACC#601708	0.00	281.18	336,093.96
09/17/2014	3008-9901	Check	649	99232		Check	CENTERPOINT ENERGY ARKLA	AP:ACC#97709	0.00	14.81	336,079.15
09/17/2014	3008-9901	Check	650	99233		Check	SIMPLEXGRINNELL LP	AP:	0.00	282.60	335,796.55
09/17/2014	3008-9901	Check	651	99234		Check	SUDDENLINK	AP:ACC#1000010827718263501	0.00	204.95	335,591.60
09/17/2014	3008-9901	Check	652	99235		Check	DONNA ELLIOTT	AP:	0.00	9.51	335,582.09
09/17/2014	3008-9901	Check	653	99236		Check	FREEMAN'S LOCKSMITH SERVICE	AP:	0.00	6.98	335,575.11
09/17/2014	3008-9901	Check	654	99237		Check	MIDWEST TAPE	AP:ACC#xxxxxxx166	0.00	1,774.83	333,800.28
09/18/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 9/12-18/14	14,176.85	0.00	347,977.13
09/18/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	283.54	347,693.59
09/18/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 655 - Legal Shield	0.00	23.90	347,669.69
09/18/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 656 - QualChoice	0.00	1,383.96	346,285.73
09/18/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 657 - Legacy	0.00	1,200.11	345,085.62
09/18/2014	3008-9901	Check	658	99238		Check	VALIC	AP:FOR 09/19/2014 PAYROLL	0.00	25.00	345,060.62
09/18/2014	3008-9905	No Check	659	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR 09/19/2014 PAYROLL	0.00	400.50	344,660.12
09/22/2014	3008-8735	Library Miscellaneous Fees			1046	Receipt	Pope County Library	August Materials	1,580.75	0.00	346,240.87
09/22/2014	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 1046	0.00	31.62	346,209.25
09/22/2014	3008-9901	Check	660	99296		Check	APERS	AP:EMPLOYEE CONT AND NON/ MATCHING 09/	0.00	3,789.45	342,419.80
09/22/2014	3008-9905	No Check	661	0		Check	SFB-EFTPS	AP:FEDERAL WITHOLDING & SS FOR PAYROLL	0.00	6,233.59	336,186.21
09/22/2014	3008-9905	No Check	662	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:STATE WITHOLDING FOR PAYROLL 09/19/2(	0.00	2,100.15	334,086.06
09/23/2014	3008-7111	In Lieu Of Tax-Housing Authority			1049	Receipt	Housing Authority City Of Atkins	2013 Payment In Lieu Of Taxs	43.16	0.00	334,129.22
09/23/2014	3008-7111	In Lieu Of Tax-Housing Authority				Comm < Receipt		Commission from Receipt 1049	0.00	0.86	334,128.36
09/23/2014	3008-9901	Check	663	99315		Check	UNIQUE LINEN SERVICE	AP:	0.00	24.00	334,104.36
09/23/2014	3008-9901	Check	664	99316		Check	FREEMAN'S LOCKSMITH SERVICE	AP:	0.00	136.25	333,968.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/23/2014	3008-9901	Check	665	99317		Check	VINSON ELECTRIC SUPPLY INC	AP:ACC#xxxx191	0.00	135.97	333,832.14
09/23/2014	3008-9901	Check	666	99318		Check	WIGHT OFFICE MACHINES INC	AP:ACC#PCxx	0.00	68.99	333,763.15
09/23/2014	3008-9901	Check	667	99319		Check	INGRAM LIBRARY SERVICES	AP:13 INVOICES	0.00	3,389.86	330,373.29
09/25/2014	3008-9901	Check	668	99320		Check	WASTE MANAGEMENT	AP:ACT# 986-0041564-0098-0	0.00	73.04	330,300.25
09/26/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 669 - Aflac Emp Ded	0.00	948.86	329,351.39
09/26/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 670 - Liberty National Life	0.00	76.84	329,274.55
09/26/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 671 - L T D	0.00	143.63	329,130.92
09/30/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 9/19-30/14	35,491.57	0.00	364,622.49
09/30/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	709.83	363,912.66
09/30/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections September 2014	699.67	0.00	364,612.33
09/30/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	13.99	364,598.34
09/30/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections September 2014	369.53	0.00	364,967.87
09/30/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	7.39	364,960.48
09/30/2014	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	113.49	0.00	365,073.97
09/30/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	2.27	365,071.70
10/01/2014	3008-9900	Payroll	672	42178		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	299.02	364,772.68
10/01/2014	3008-9900	Payroll	672	42179		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	243.32	364,529.36
10/01/2014	3008-9900	Payroll	672	42180		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	278.97	364,250.39
10/01/2014	3008-9900	Payroll	672	42188		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	435.72	363,814.67
10/01/2014	3008-9900	Payroll	672	42189		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	750.22	363,064.45
10/01/2014	3008-9900	Payroll	672	42190		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	750.22	362,314.23
10/01/2014	3008-9900	Payroll	672	42191		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	750.22	361,564.01
10/01/2014	3008-9900	Payroll	672	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	31.17	361,532.84
10/01/2014	3008-9900	Payroll	672	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	63.39	361,469.45
10/01/2014	3008-9900	Payroll	672	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	674.20	360,795.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2014	3008-9900	Payroll	672	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	359,994.38
10/01/2014	3008-9900	Payroll	672	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	359,289.33
10/01/2014	3008-9900	Payroll	672	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	339.45	358,949.88
10/01/2014	3008-9900	Payroll	672	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	63.46	358,886.42
10/01/2014	3008-9900	Payroll	672	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	228.32	358,658.10
10/01/2014	3008-9900	Payroll	672	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	892.06	357,766.04
10/01/2014	3008-9900	Payroll	672	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	357,170.17
10/01/2014	3008-9900	Payroll	672	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	119.49	357,050.68
10/01/2014	3008-9900	Payroll	672	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	83.80	356,966.88
10/01/2014	3008-9900	Payroll	672	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	356,302.30
10/01/2014	3008-9900	Payroll	672	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	355,226.00
10/01/2014	3008-9900	Payroll	672	9999999		Check	GOATES, VICKIE L	PR:Employee Payroll	0.00	54.81	355,171.19
10/01/2014	3008-9900	Payroll	672	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	354,309.90
10/01/2014	3008-9900	Payroll	672	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	233.56	354,076.34
10/01/2014	3008-9900	Payroll	672	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.78	353,843.56
10/01/2014	3008-9900	Payroll	672	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	282.70	353,560.86
10/01/2014	3008-9900	Payroll	672	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	280.89	353,279.97
10/01/2014	3008-9900	Payroll	672	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	332.87	352,947.10
10/01/2014	3008-9900	Payroll	672	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	352,240.38
10/01/2014	3008-9900	Payroll	672	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	229.78	352,010.60
10/01/2014	3008-9900	Payroll	672	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	286.25	351,724.35
10/01/2014	3008-9900	Payroll	672	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	279.04	351,445.31
10/01/2014	3008-9900	Payroll	672	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	350,684.58
10/01/2014	3008-9900	Payroll	672	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	996.56	349,688.02
10/01/2014	3008-9900	Payroll	672	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	349,395.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2014	3008-9900	Payroll	672	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	348,640.92
10/01/2014	3008-9900	Payroll	672	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	347,332.71
10/01/2014	3008-9900	Payroll	672	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	346,631.97
10/01/2014	3008-9900	Payroll	672	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	345,944.82
10/01/2014	3008-9900	Payroll	672	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	263.92	345,680.90
10/01/2014	3008-9900	Payroll	672	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	130.15	345,550.75
10/01/2014	3008-9900	Payroll	672	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	166.69	345,384.06
10/01/2014	3008-9900	Payroll	672	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.58	345,060.48
10/01/2014	3008-9900	Payroll	672	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	237.41	344,823.07
10/01/2014	3008-9900	Payroll	672	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	344,738.46
10/01/2014	3008-9900	Payroll	672	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	291.80	344,446.66
10/01/2014	3008-9900	Payroll	672	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	343,754.47
10/01/2014	3008-9900	Payroll	672	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	750.22	343,004.25
10/01/2014	3008-9900	Payroll	672	9999999		Check	BELCHER, PEGGY L	PR:Employee Payroll	0.00	750.22	342,254.03
10/02/2014	3008-9901	Check	673	99524		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 0006 6408	0.00	367.99	341,886.04
10/02/2014	3008-9901	Check	674	99525		Check	POPE COUNTY LIBRARY PETTY CASH	AP:	0.00	26.83	341,859.21
10/02/2014	3008-9901	Check	675	99526		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT# 666	0.00	11.12	341,848.09
10/02/2014	3008-9901	Check	676	99527		Check	PEGGY GREGORY	AP:POPE COUNTY LIBRARY LAWN	0.00	100.00	341,748.09
10/02/2014	3008-9901	Check	677	99528		Check	CITY CORPORATION	AP:ACT#S 254967 & 254959	0.00	66.37	341,681.72
10/02/2014	3008-9901	Check	678	99529		Check	SUDDENLINK	AP:ACT#S 100001-0827-718263601 & 100001-	0.00	554.90	341,126.82
10/02/2014	3008-9901	Check	679	99530		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 255542-3 & 692822-0	0.00	29.25	341,097.57
10/02/2014	3008-9901	Check	680	99531		Check	ENTERGY	AP:ACT#S 642827 & 642736	0.00	1,555.67	339,541.90
10/02/2014	3008-9901	Check	681	99532		Check	BRETA MORRISON	AP:MILEAGE TO AND FROM HECTOR TO RUSS	0.00	33.60	339,508.30
10/02/2014	3008-9901	Check	682	99533		Check	CENTURYLINK	AP:ACT# 300586903	0.00	114.81	339,393.49
10/02/2014	3008-9901	Check	683	99534		Check	KENNETH JOHNSON	AP:MOWING AND ROUNDUP FOR THE LIBRARY	0.00	65.00	339,328.49

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/02/2014	3008-9901	Check	684	99535		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL END 10/03/14	0.00	25.00	339,303.49
10/02/2014	3008-9905	No Check	685	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL END 10/03/201	0.00	400.50	338,902.99
10/03/2014	3008-7111	In Lieu Of Tax-Housing Authority			1089	Receipt	Russellville Housing Authority	FY 2014 - County Share	2,695.69	0.00	341,598.68
10/03/2014	3008-7111	In Lieu Of Tax-Housing Authority				Comm < Receipt		Commission from Receipt 1089	0.00	53.91	341,544.77
10/03/2014	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 686	0.00	318.95	341,225.82
10/03/2014	3008-9901	Check	687	99536		Check	APERS	AP:	0.00	3,651.58	337,574.24
10/03/2014	3008-9905	No Check	688	0		Check	SFB-EFTPS	AP:	0.00	6,853.92	330,720.32
10/06/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 10/1-2/14	18,581.30	0.00	349,301.62
10/06/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	371.63	348,929.99
10/06/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 8/29-9/29/14	4,161.10	0.00	353,091.09
10/06/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	83.22	353,007.87
10/06/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 8/29-9/29/14	32.43	0.00	353,040.30
10/06/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	0.65	353,039.65
10/06/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 8/29-9/29/14	128.15	0.00	353,167.80
10/06/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	2.56	353,165.24
10/08/2014	3008-8735	Library Miscellaneous Fees			1120	Receipt	Pope County Library	September Materials	1,575.07	0.00	354,740.31
10/08/2014	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 1120	0.00	31.50	354,708.81
10/08/2014	3008-9901	Check	689	99667		Check	CHARITY PARK	AP:MEALS FOR ARLA CONFERENCE	0.00	50.20	354,658.61
10/08/2014	3008-9901	Check	690	99668		Check	CENTURYLINK	AP:ACT#S 300657990, 300583512 &300616379	0.00	639.00	354,019.61
10/08/2014	3008-9901	Check	691	99669		Check	GALE/CENGAGE LEARNING	AP:INV# 53349593	0.00	298.12	353,721.49
10/08/2014	3008-9901	Check	692	99670		Check	SYSTEM CHEMICAL INC	AP:INV# 00166903	0.00	284.97	353,436.52
10/08/2014	3008-9901	Check	693	99671		Check	COMPUTE INC	AP:INV# 183035	0.00	29.34	353,407.18
10/08/2014	3008-9901	Check	694	99672		Check	DC TRASH	AP:INV# 170063	0.00	17.52	353,389.66
10/08/2014	3008-9901	Check	695	99673		Check	CANNON SOLUTIONS AMERICA	AP:INV# 826092	0.00	65.29	353,324.37
10/08/2014	3008-9901	Check	696	99674		Check	UNIQUE LINEN SERVICE	AP:2 INV#S	0.00	45.00	353,279.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/08/2014	3008-9901	Check	697	99675		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACT# 0105996	0.00	27.13	353,252.24
10/08/2014	3008-9901	Check	698	99676		Check	ATKINS WATER WORKS	AP:ACT# 100300	0.00	26.16	353,226.08
10/08/2014	3008-9901	Check	699	99677		Check	ENTERGY	AP:ACT# 710558 & 501635	0.00	526.18	352,699.90
10/08/2014	3008-9901	Check	700	99678		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 203822-2	0.00	15.86	352,684.04
10/08/2014	3008-9901	Check	701	99679		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INV# 076837	0.00	35.00	352,649.04
10/08/2014	3008-9901	Check	702	99680		Check	WMP MARKETING, INC.	AP:1 INV# 2030	0.00	300.00	352,349.04
10/08/2014	3008-9901	Check	703	99681		Check	VALLEY MOTORS	AP:2 INV#S 21019 & 127837	0.00	50.68	352,298.36
10/08/2014	3008-9901	Check	704	99682		Check	CENTER POINT LARGE PRINT	AP:2 INV#S	0.00	448.17	351,850.19
10/08/2014	3008-9901	Check	705	99683		Check	OFFICE TECH	AP:INV# 70079	0.00	42.71	351,807.48
10/09/2014	3008-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->3008-7210 County Library	October 2013	45.09	0.00	351,852.57
10/09/2014	3008-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->3008-7210 County Library	Commission from Transfer	0.00	0.90	351,851.67
10/09/2014	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	October 2013	253.88	0.00	352,105.55
10/09/2014	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	5.08	352,100.47
10/09/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 706 - Group Life	0.00	54.45	352,046.02
10/09/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 707 - QualChoice	0.00	5,997.09	346,048.93
10/10/2014	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	October 2014	9,070.49	0.00	355,119.42
10/10/2014	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	181.41	354,938.01
10/10/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 10/03-09/14	95,330.76	0.00	450,268.77
10/10/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	1,906.62	448,362.15
10/10/2014	3008-9901	Check	703	99681		Void Check	VALLEY MOTORS	AP:2 INV#S 21019 & 127837	50.68	0.00	448,412.83
10/10/2014	3008-9901	Check	708	99735		Check	VALLEY MOTORS	AP:2 INV# 127837 & 21019	0.00	53.36	448,359.47
10/15/2014	3008-9900	Payroll	709	42228		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	146.98	448,212.49
10/15/2014	3008-9900	Payroll	709	42229		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	243.32	447,969.17
10/15/2014	3008-9900	Payroll	709	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	162.06	447,807.11
10/15/2014	3008-9900	Payroll	709	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	70.43	447,736.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2014	3008-9900	Payroll	709	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	446,935.81
10/15/2014	3008-9900	Payroll	709	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	446,230.76
10/15/2014	3008-9900	Payroll	709	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	419.32	445,811.44
10/15/2014	3008-9900	Payroll	709	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	98.71	445,712.73
10/15/2014	3008-9900	Payroll	709	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	228.32	445,484.41
10/15/2014	3008-9900	Payroll	709	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	892.06	444,592.35
10/15/2014	3008-9900	Payroll	709	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	443,996.48
10/15/2014	3008-9900	Payroll	709	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	188.77	443,807.71
10/15/2014	3008-9900	Payroll	709	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	207.78	443,599.93
10/15/2014	3008-9900	Payroll	709	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	442,935.35
10/15/2014	3008-9900	Payroll	709	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	441,859.05
10/15/2014	3008-9900	Payroll	709	9999999		Check	GOATES, VICKIE L	PR:Employee Payroll	0.00	47.95	441,811.10
10/15/2014	3008-9900	Payroll	709	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	440,949.81
10/15/2014	3008-9900	Payroll	709	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	170.40	440,779.41
10/15/2014	3008-9900	Payroll	709	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	109.49	440,669.92
10/15/2014	3008-9900	Payroll	709	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	276.17	440,393.75
10/15/2014	3008-9900	Payroll	709	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	260.86	440,132.89
10/15/2014	3008-9900	Payroll	709	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	350.79	439,782.10
10/15/2014	3008-9900	Payroll	709	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	706.72	439,075.38
10/15/2014	3008-9900	Payroll	709	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	211.55	438,863.83
10/15/2014	3008-9900	Payroll	709	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	282.58	438,581.25
10/15/2014	3008-9900	Payroll	709	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	825.00	437,756.25
10/15/2014	3008-9900	Payroll	709	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	213.06	437,543.19
10/15/2014	3008-9900	Payroll	709	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	436,782.46
10/15/2014	3008-9900	Payroll	709	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	435,864.66

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2014	3008-9900	Payroll	709	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	435,572.29
10/15/2014	3008-9900	Payroll	709	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	434,817.56
10/15/2014	3008-9900	Payroll	709	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	433,509.35
10/15/2014	3008-9900	Payroll	709	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	432,808.61
10/15/2014	3008-9900	Payroll	709	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	432,121.46
10/15/2014	3008-9900	Payroll	709	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	263.92	431,857.54
10/15/2014	3008-9900	Payroll	709	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	103.20	431,754.34
10/15/2014	3008-9900	Payroll	709	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	140.64	431,613.70
10/15/2014	3008-9900	Payroll	709	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.58	431,290.12
10/15/2014	3008-9900	Payroll	709	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	193.04	431,097.08
10/15/2014	3008-9900	Payroll	709	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	431,012.47
10/15/2014	3008-9900	Payroll	709	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	284.54	430,727.93
10/15/2014	3008-9900	Payroll	709	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	238.46	430,489.47
10/15/2014	3008-9900	Payroll	709	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	429,797.28
10/16/2014	3008-9901	Check	710	99841		Check	KEVIN MASSEY	AP:	0.00	108.26	429,689.02
10/16/2014	3008-9901	Check	711	99842		Check	QUILL CORPORATION	AP:	0.00	1,024.36	428,664.66
10/16/2014	3008-9901	Check	712	99843		Check	THE COURIER	AP:	0.00	148.50	428,516.16
10/16/2014	3008-9901	Check	713	99844		Check	STEVEN ZIMMER	AP:	0.00	63.75	428,452.41
10/16/2014	3008-9901	Check	714	99845		Check	ERIC HARRIS	AP:	0.00	164.00	428,288.41
10/16/2014	3008-9901	Check	715	99846		Check	FREEMAN'S LOCKSMITH SERVICE	AP:	0.00	43.60	428,244.81
10/16/2014	3008-9901	Check	716	99847		Check	CENTERPOINT ENERGY ARKLA	AP:ACC#97709	0.00	23.09	428,221.72
10/16/2014	3008-9901	Check	717	99848		Check	SUDDENLINK	AP:ACC#1000010827718263501	0.00	204.95	428,016.77
10/16/2014	3008-9901	Check	718	99849		Check	ENTERGY	AP:ACC#601708	0.00	229.21	427,787.56
10/16/2014	3008-9901	Check	719	99850		Check	KENNETH JOHNSON	AP:	0.00	50.00	427,737.56
10/16/2014	3008-9901	Check	720	99851		Check	VALIC	AP:DEFERRED COMP DEDUCT FOR P/E 10/17/2	0.00	25.00	427,712.56

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/16/2014	3008-9905	No Check	721	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PP/E 10/17/2014	0.00	400.50	427,312.06
10/17/2014	3008-9901	Check	723	99852		Check	APERS	AP: FOR PP/E 10/17/2014	0.00	3,618.08	423,693.98
10/17/2014	3008-9905	No Check	722	0		Check	SFB-EFTPS	AP:FOR PP/E 10/17/2014	0.00	5,759.05	417,934.93
10/21/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 10/10-16/14	119,684.75	0.00	537,619.68
10/21/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	2,393.70	535,225.98
10/22/2014	3008-9901	Check	724	99975		Check	WASTE MANAGEMENT	AP:ACT# 986-0041564-0098-0	0.00	73.04	535,152.94
10/22/2014	3008-9901	Check	725	99976		Check	LORIE DARTER	AP:13 TH ANNUAL MEETING AND CONFERENC	0.00	2,036.17	533,116.77
10/22/2014	3008-9901	Check	726	99977		Check	TAMELA MONTJOY	AP:TRAVEL AND MEALS NOT PROVIDED BY CC	0.00	97.29	533,019.48
10/22/2014	3008-9901	Check	727	99978		Check	BRETA MORRISON	AP:MEALS FOR CONFERENCE	0.00	39.64	532,979.84
10/22/2014	3008-9901	Check	728	99979		Check	PITNEY BOWES PURCHASE POWER	AP:ACT# Xxxx-xxxx-xxxx-7645	0.00	1,800.00	531,179.84
10/22/2014	3008-9901	Check	729	99980		Check	WIGHT OFFICE MACHINES INC	AP:INV#AR151338	0.00	54.50	531,125.34
10/22/2014	3008-9901	Check	730	99981		Check	POSEY PRINTING & MARKETING INC	AP:INV#35803	0.00	182.58	530,942.76
10/22/2014	3008-9901	Check	731	99982		Check	CENTER POINT LARGE PRINT	AP:INV# 1220638	0.00	22.77	530,919.99
10/22/2014	3008-9901	Check	732	99983		Check	OCLC, INC.	AP:INV# 0000347282	0.00	286.50	530,633.49
10/22/2014	3008-9901	Check	733	99984		Check	UNIQUE LINEN SERVICE	AP:INV# 69193	0.00	24.00	530,609.49
10/25/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 10/17-21/14	13,031.67	0.00	543,641.16
10/25/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	260.63	543,380.53
10/29/2014	3008-9900	Payroll	734	42280		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	299.02	543,081.51
10/29/2014	3008-9900	Payroll	734	42281		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	213.75	542,867.76
10/29/2014	3008-9900	Payroll	734	42282		Check	WILSON, BECKY J	PR:Employee Payroll	0.00	29.81	542,837.95
10/29/2014	3008-9900	Payroll	734	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	136.82	542,701.13
10/29/2014	3008-9900	Payroll	734	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	541,900.26
10/29/2014	3008-9900	Payroll	734	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	541,195.21
10/29/2014	3008-9900	Payroll	734	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	402.68	540,792.53
10/29/2014	3008-9900	Payroll	734	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	272.26	540,520.27

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/29/2014	3008-9900	Payroll	734	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	195.80	540,324.47
10/29/2014	3008-9900	Payroll	734	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.55	539,190.92
10/29/2014	3008-9900	Payroll	734	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	538,595.05
10/29/2014	3008-9900	Payroll	734	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	223.24	538,371.81
10/29/2014	3008-9900	Payroll	734	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	209.22	538,162.59
10/29/2014	3008-9900	Payroll	734	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	537,498.01
10/29/2014	3008-9900	Payroll	734	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	536,421.71
10/29/2014	3008-9900	Payroll	734	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	535,560.42
10/29/2014	3008-9900	Payroll	734	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	221.29	535,339.13
10/29/2014	3008-9900	Payroll	734	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.78	535,106.35
10/29/2014	3008-9900	Payroll	734	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	285.98	534,820.37
10/29/2014	3008-9900	Payroll	734	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	215.33	534,605.04
10/29/2014	3008-9900	Payroll	734	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	350.79	534,254.25
10/29/2014	3008-9900	Payroll	734	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	814.90	533,439.35
10/29/2014	3008-9900	Payroll	734	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	208.51	533,230.84
10/29/2014	3008-9900	Payroll	734	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	289.91	532,940.93
10/29/2014	3008-9900	Payroll	734	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	825.00	532,115.93
10/29/2014	3008-9900	Payroll	734	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	284.37	531,831.56
10/29/2014	3008-9900	Payroll	734	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	531,070.83
10/29/2014	3008-9900	Payroll	734	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	530,153.03
10/29/2014	3008-9900	Payroll	734	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	292.37	529,860.66
10/29/2014	3008-9900	Payroll	734	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	834.97	529,025.69
10/29/2014	3008-9900	Payroll	734	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	527,717.48
10/29/2014	3008-9900	Payroll	734	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	527,016.74
10/29/2014	3008-9900	Payroll	734	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	526,329.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/29/2014	3008-9900	Payroll	734	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	257.26	526,072.33
10/29/2014	3008-9900	Payroll	734	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	100.16	525,972.17
10/29/2014	3008-9900	Payroll	734	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	145.13	525,827.04
10/29/2014	3008-9900	Payroll	734	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	338.13	525,488.91
10/29/2014	3008-9900	Payroll	734	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	27.40	525,461.51
10/29/2014	3008-9900	Payroll	734	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	525,376.90
10/29/2014	3008-9900	Payroll	734	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	284.54	525,092.36
10/29/2014	3008-9900	Payroll	734	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	291.80	524,800.56
10/29/2014	3008-9900	Payroll	734	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	524,108.37
10/30/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 10/22-29/14	6,822.58	0.00	530,930.95
10/30/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	136.45	530,794.50
10/30/2014	3008-9901	Check	735	100152		Check	BRETA MORRISON	AP:TRAVEL FROM RUSSELLVILLE TO HECTOR	0.00	16.80	530,777.70
10/30/2014	3008-9901	Check	736	100153		Check	SLADE DUPUY	AP:INV#10-16-14	0.00	200.00	530,577.70
10/30/2014	3008-9901	Check	737	100154		Check	GENEALOGICAL PUBLISHING CO INC	AP:INV# 10140366	0.00	242.95	530,334.75
10/30/2014	3008-9901	Check	738	100155		Check	CENTERPOINT ENERGY ARKLA	AP:ACT#S 692822-0 & 255542-3	0.00	29.25	530,305.50
10/30/2014	3008-9901	Check	739	100156		Check	SUDDENLINK	AP:100001-0820-718263701 & 100001-0827-7	0.00	554.90	529,750.60
10/30/2014	3008-9901	Check	740	100157		Check	CITY CORPORATION	AP: ACT#S 254959 & 254967	0.00	64.10	529,686.50
10/30/2014	3008-9901	Check	741	100158		Check	CENTURYLINK	AP:ACT# 300586903	0.00	123.10	529,563.40
10/30/2014	3008-9901	Check	742	100159		Check	ENTERGY	AP:ACT#S 642736 & 642827	0.00	1,139.37	528,424.03
10/30/2014	3008-9901	Check	743	100160		Check	QUILL CORPORATION	AP:INV# 7080710	0.00	56.67	528,367.36
10/30/2014	3008-9901	Check	744	100161		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 3101	0.00	76.25	528,291.11
10/30/2014	3008-9901	Check	745	100162		Check	WAL-MART COMMUNITY	AP:ACT# Xxxx Xxxx Xxxx 6408	0.00	371.41	527,919.70
10/30/2014	3008-9901	Check	746	100163		Check	ARKANSAS READING ASSCOCIATION	AP:LITERACY CONFERENCE NOV 20-21 2014	0.00	240.00	527,679.70
10/30/2014	3008-9901	Check	747	100164		Check	CHARITY PARK	AP:REIMBURSEMENT 8 BOOKS FROM GLORIA	0.00	286.25	527,393.45
10/30/2014	3008-9901	Check	748	100165		Check	ARKANSAS DEMOCRAT GAZETTE	AP:INV# 545869	0.00	138.00	527,255.45

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/30/2014	3008-9901	Check	749	100166		Check	CENTER POINT LARGE PRINT	AP:INV# 1222515	0.00	295.38	526,960.07
10/30/2014	3008-9901	Check	751	100167		Check	VALIC	AP:FOR PPE 10/31/2014	0.00	25.00	526,935.07
10/30/2014	3008-9905	No Check	750	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 10/31/2014	0.00	400.50	526,534.57
10/31/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	October Office Collections	1,403.28	0.00	527,937.85
10/31/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	28.07	527,909.78
10/31/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	October Office Collections	268.60	0.00	528,178.38
10/31/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	5.37	528,173.01
10/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 754 - Aflac Emp Ded	0.00	1,361.05	526,811.96
10/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 756 - QualChoice	0.00	2,075.94	524,736.02
10/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 758 - Legacy	0.00	1,570.33	523,165.69
10/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 759 - Legal Shield	0.00	35.85	523,129.84
10/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 760 - Liberty National Life	0.00	115.26	523,014.58
10/31/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 757-LTD	0.00	194.80	522,819.78
10/31/2014	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	181.10	0.00	523,000.88
10/31/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	3.62	522,997.26
10/31/2014	3008-9901	Check	753	100202		Check	APERS	AP:	0.00	3,722.00	519,275.26
10/31/2014	3008-9905	No Check	752	0		Check	SFB-EFTPS	AP:PAYROLL FOR PPE 10/31/2014	0.00	5,981.52	513,293.74
10/31/2014	3008-9905	No Check	755	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL PPE 10/31/2014	0.00	3,117.66	510,176.08
11/03/2014	3008-9901	Check	761	100305		Check	INGRAM BOOK COMPANY	AP:	0.00	933.65	509,242.43
11/05/2014	3008-9901	Check	763	100306		Check	CENTURYLINK	AP:	0.00	485.64	508,756.79
11/05/2014	3008-9901	Check	764	100307		Check	GALE/CENGAGE LEARNING	AP:	0.00	507.30	508,249.49
11/05/2014	3008-9901	Check	765	100308		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:	0.00	28.16	508,221.33
11/05/2014	3008-9901	Check	766	100309		Check	PEGGY GREGORY	AP:MOWING 10/29/14	0.00	50.00	508,171.33
11/05/2014	3008-9901	Check	767	100310		Check	BROADWAY TRANSFER & STORAGE CO.	AP:	0.00	245.00	507,926.33
11/05/2014	3008-9901	Check	768	100311		Check	DOVER WATER & SEWER DEPARTMENT	AP:	0.00	11.22	507,915.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/06/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Online Collections 9/30-10/31/14	21,314.40	0.00	529,229.51
11/06/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	426.29	528,803.22
11/06/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 9/30-10/31/14	111.68	0.00	528,914.90
11/06/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	2.23	528,912.67
11/06/2014	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	November 2013	120.36	0.00	529,033.03
11/06/2014	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	2.41	529,030.62
11/06/2014	3008-9901	Check	769	100312		Check	BURRIS INC	AP:5 INV#	0.00	577.61	528,453.01
11/06/2014	3008-9901	Check	770	100313		Check	DC TRASH	AP:INV#172411	0.00	17.52	528,435.49
11/06/2014	3008-9901	Check	771	100314		Check	ENTERGY	AP:ACT# ENDING 0558	0.00	282.88	528,152.61
11/06/2014	3008-9901	Check	772	100315		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	24.25	528,128.36
11/06/2014	3008-9901	Check	773	100316		Check	UNIQUE LINEN SERVICE	AP:2 INV#	0.00	41.50	528,086.86
11/06/2014	3008-9901	Check	774	100317		Check	DANA GANN	AP:TRAVEL EXPENSES FOR 2014 ANNUAL CON	0.00	2,290.86	525,796.00
11/07/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Office Collections 10/30-31/14	422.38	0.00	526,218.38
11/07/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	8.45	526,209.93
11/07/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 9/30-10/31/2014	86.68	0.00	526,296.61
11/07/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	1.73	526,294.88
11/07/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 775-QC	0.00	5,644.32	520,650.56
11/07/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 776-Group Life	0.00	58.08	520,592.48
11/07/2014	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	Claim 762	0.00	233.80	520,358.68
11/10/2014	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	November 2014	9,004.09	0.00	529,362.77
11/10/2014	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	180.08	529,182.69
11/12/2014	3008-9900	Payroll	791	42361		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	302.66	528,880.03
11/12/2014	3008-9900	Payroll	791	42362		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	243.32	528,636.71
11/12/2014	3008-9900	Payroll	791	42363		Check	WILSON, BECKY J	PR:Employee Payroll	0.00	26.49	528,610.22
11/12/2014	3008-9900	Payroll	791	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	141.80	528,468.42

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	3008-9900	Payroll	791	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	126.43	528,341.99
11/12/2014	3008-9900	Payroll	791	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	527,541.12
11/12/2014	3008-9900	Payroll	791	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	526,836.07
11/12/2014	3008-9900	Payroll	791	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	349.43	526,486.64
11/12/2014	3008-9900	Payroll	791	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	210.14	526,276.50
11/12/2014	3008-9900	Payroll	791	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	228.32	526,048.18
11/12/2014	3008-9900	Payroll	791	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	892.06	525,156.12
11/12/2014	3008-9900	Payroll	791	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	524,560.25
11/12/2014	3008-9900	Payroll	791	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	223.24	524,337.01
11/12/2014	3008-9900	Payroll	791	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	184.91	524,152.10
11/12/2014	3008-9900	Payroll	791	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	523,487.52
11/12/2014	3008-9900	Payroll	791	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	522,411.22
11/12/2014	3008-9900	Payroll	791	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	521,549.93
11/12/2014	3008-9900	Payroll	791	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	198.19	521,351.74
11/12/2014	3008-9900	Payroll	791	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.78	521,118.96
11/12/2014	3008-9900	Payroll	791	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	282.70	520,836.26
11/12/2014	3008-9900	Payroll	791	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	259.04	520,577.22
11/12/2014	3008-9900	Payroll	791	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	350.79	520,226.43
11/12/2014	3008-9900	Payroll	791	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	922.44	519,303.99
11/12/2014	3008-9900	Payroll	791	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	162.77	519,141.22
11/12/2014	3008-9900	Payroll	791	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	234.94	518,906.28
11/12/2014	3008-9900	Payroll	791	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	825.00	518,081.28
11/12/2014	3008-9900	Payroll	791	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	284.37	517,796.91
11/12/2014	3008-9900	Payroll	791	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	517,036.18
11/12/2014	3008-9900	Payroll	791	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	516,118.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	3008-9900	Payroll	791	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	147.67	515,970.71
11/12/2014	3008-9900	Payroll	791	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	515,215.98
11/12/2014	3008-9900	Payroll	791	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	513,907.77
11/12/2014	3008-9900	Payroll	791	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	513,207.03
11/12/2014	3008-9900	Payroll	791	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	512,519.88
11/12/2014	3008-9900	Payroll	791	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	84.92	512,434.96
11/12/2014	3008-9900	Payroll	791	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	172.07	512,262.89
11/12/2014	3008-9900	Payroll	791	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.58	511,939.31
11/12/2014	3008-9900	Payroll	791	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	213.75	511,725.56
11/12/2014	3008-9900	Payroll	791	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	511,640.95
11/12/2014	3008-9900	Payroll	791	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	282.71	511,358.24
11/12/2014	3008-9900	Payroll	791	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	291.80	511,066.44
11/12/2014	3008-9900	Payroll	791	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	510,374.25
11/12/2014	3008-9900	Payroll	791	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	142.11	510,232.14
11/12/2014	3008-9900	Payroll	791	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	392.02	509,840.12
11/12/2014	3008-9901	Check	777	100446		Check	MIDWEST TAPE	AP:29 INV#	0.00	1,114.40	508,725.72
11/12/2014	3008-9901	Check	778	100447		Check	OFFICE TECH	AP:INV# 14-0037	0.00	42.71	508,683.01
11/12/2014	3008-9901	Check	779	100448		Check	SIT 4 LIFE	AP:INV# 236022	0.00	284.00	508,399.01
11/12/2014	3008-9901	Check	780	100449		Check	ENTERGY	AP:2 ACT# S ENDING 1635 & 1708	0.00	256.57	508,142.44
11/12/2014	3008-9901	Check	781	100450		Check	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	AP:INV# 3399285-0T14	0.00	144.85	507,997.59
11/12/2014	3008-9901	Check	782	100451		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-2	0.00	27.02	507,970.57
11/12/2014	3008-9901	Check	783	100452		Check	CENTER POINT LARGE PRINT	AP:2 INV# 1222328 & 12226756	0.00	497.28	507,473.29
11/12/2014	3008-9901	Check	784	100453		Check	OCLC, INC.	AP:INV# 0000352941	0.00	286.50	507,186.79
11/12/2014	3008-9901	Check	785	100454		Check	ERIC HARRIS	AP:INV# 879905	0.00	164.00	507,022.79
11/12/2014	3008-9901	Check	786	100455		Check	THE DOVER TIMES	AP:DUES AND MEMBERSHIPS	0.00	25.00	506,997.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	3008-9901	Check	787	100456		Check	R & L PLUMBING	AP:INV# 316462	0.00	155.00	506,842.79
11/12/2014	3008-9901	Check	788	100457		Check	CENTURYLINK	AP:ACT ENDING 6379	0.00	161.54	506,681.25
11/12/2014	3008-9901	Check	789	100458		Check	THE COURIER	AP:ACT# ENDING 2634	0.00	291.00	506,390.25
11/12/2014	3008-9901	Check	790	100459		Check	THE ATKINS CHRONICLE	AP:INV# 30181	0.00	136.50	506,253.75
11/13/2014	3008-9901	Check	792	100460		Check	VALIC	AP:FOR PPE 11/14/2014	0.00	25.00	506,228.75
11/13/2014	3008-9905	No Check	793	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 11/14/2014	0.00	400.50	505,828.25
11/17/2014	3008-9901	Check	795	100493		Check	APERS	AP:PAYROLL FOR PPE 11/14/2014	0.00	3,767.08	502,061.17
11/17/2014	3008-9905	No Check	794	0		Check	SFB-EFTPS	AP:PAYROLL FOR PPE 11/14/2014	0.00	5,937.96	496,123.21
11/19/2014	3008-9901	Check	796	100598		Check	INGRAM BOOK COMPANY	AP:63 INV#S	0.00	30,817.09	465,306.12
11/20/2014	3008-9901	Check	797	100599		Check	MIDWEST TAPE	AP:83 INVOICE NUMBERS	0.00	11,994.40	453,311.72
11/20/2014	3008-9901	Check	798	100600		Check	CENGAGE LEARNING	AP:4 INV#	0.00	409.69	452,902.03
11/20/2014	3008-9901	Check	799	100601		Check	CENTERPOINT ENERGY ARKLA	AP:ACT ENDING 7709	0.00	38.03	452,864.00
11/20/2014	3008-9901	Check	800	100602		Check	SUDDENLINK	AP:ACT ENDING 3501	0.00	204.95	452,659.05
11/20/2014	3008-9901	Check	801	100603		Check	CANNON SOLUTIONS AMERICA	AP:INV# 850685	0.00	65.29	452,593.76
11/20/2014	3008-9901	Check	802	100604		Check	UNIQUE LINEN SERVICE	AP:INV# 70289	0.00	24.00	452,569.76
11/20/2014	3008-9901	Check	803	100605		Check	CENTER POINT LARGE PRINT	AP:2 INV#	0.00	151.59	452,418.17
11/20/2014	3008-9901	Check	804	100606		Check	SYNCB/AMAZON	AP:3 INV#	0.00	144.51	452,273.66
11/20/2014	3008-9901	Check	805	100607		Check	VERNON LIBRARY SUPPLIES INC	AP:INV# 0075471-IN	0.00	79.73	452,193.93
11/20/2014	3008-9901	Check	806	100608		Check	TLC HEATING & AC	AP:INV# 2524	0.00	226.72	451,967.21
11/20/2014	3008-9901	Check	807	100609		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 053670-00-00	0.00	347.93	451,619.28
11/20/2014	3008-9901	Check	808	100610		Check	BEAVERS AIR COND. & ELECTRIC, INC.	AP:INV# 10585	0.00	943.40	450,675.88
11/24/2014	3008-9901	Check	809	100694		Check	WIGHT OFFICE MACHINES INC	AP:	0.00	56.63	450,619.25
11/24/2014	3008-9901	Check	810	100695		Check	SID BROWN COMPANY INC	AP:	0.00	429.55	450,189.70
11/24/2014	3008-9901	Check	811	100696		Check	BERTA MORRISON	AP:	0.00	16.80	450,172.90
11/24/2014	3008-9901	Check	812	100697		Check	CENTER POINT LARGE PRINT	AP:	0.00	20.97	450,151.93

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/24/2014	3008-9901	Check	813	100698		Check	CONCEPTS UNLIMITED INC	AP:	0.00	172.00	449,979.93
11/24/2014	3008-9901	Check	814	100699		Check	CITY CORPORATION	AP:	0.00	64.10	449,915.83
11/24/2014	3008-9901	Check	815	100700		Check	ENTERGY	AP:	0.00	928.23	448,987.60
11/24/2014	3008-9901	Check	816	100701		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0980	0.00	73.04	448,914.56
11/25/2014	3008-9900	Payroll	817	42457		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	313.58	448,600.98
11/25/2014	3008-9900	Payroll	817	42458		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	213.75	448,387.23
11/25/2014	3008-9900	Payroll	817	42459		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	56.30	448,330.93
11/25/2014	3008-9900	Payroll	817	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	180.66	448,150.27
11/25/2014	3008-9900	Payroll	817	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	112.57	448,037.70
11/25/2014	3008-9900	Payroll	817	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	447,236.83
11/25/2014	3008-9900	Payroll	817	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	446,531.78
11/25/2014	3008-9900	Payroll	817	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	159.15	446,372.63
11/25/2014	3008-9900	Payroll	817	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	95.19	446,277.44
11/25/2014	3008-9900	Payroll	817	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	195.80	446,081.64
11/25/2014	3008-9900	Payroll	817	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,006.09	445,075.55
11/25/2014	3008-9900	Payroll	817	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	444,479.68
11/25/2014	3008-9900	Payroll	817	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	188.77	444,290.91
11/25/2014	3008-9900	Payroll	817	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	167.75	444,123.16
11/25/2014	3008-9900	Payroll	817	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	714.21	443,408.95
11/25/2014	3008-9900	Payroll	817	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	442,332.65
11/25/2014	3008-9900	Payroll	817	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	441,471.36
11/25/2014	3008-9900	Payroll	817	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	205.14	441,266.22
11/25/2014	3008-9900	Payroll	817	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	138.13	441,128.09
11/25/2014	3008-9900	Payroll	817	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	282.70	440,845.39
11/25/2014	3008-9900	Payroll	817	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	251.75	440,593.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2014	3008-9900	Payroll	817	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	346.32	440,247.32
11/25/2014	3008-9900	Payroll	817	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	922.44	439,324.88
11/25/2014	3008-9900	Payroll	817	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	208.51	439,116.37
11/25/2014	3008-9900	Payroll	817	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	238.60	438,877.77
11/25/2014	3008-9900	Payroll	817	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	825.00	438,052.77
11/25/2014	3008-9900	Payroll	817	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	248.83	437,803.94
11/25/2014	3008-9900	Payroll	817	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	437,043.21
11/25/2014	3008-9900	Payroll	817	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	436,125.41
11/25/2014	3008-9900	Payroll	817	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	770.41	435,355.00
11/25/2014	3008-9900	Payroll	817	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	434,600.27
11/25/2014	3008-9900	Payroll	817	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	433,292.06
11/25/2014	3008-9900	Payroll	817	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	700.74	432,591.32
11/25/2014	3008-9900	Payroll	817	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	431,904.17
11/25/2014	3008-9900	Payroll	817	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	233.94	431,670.23
11/25/2014	3008-9900	Payroll	817	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	61.65	431,608.58
11/25/2014	3008-9900	Payroll	817	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	198.97	431,409.61
11/25/2014	3008-9900	Payroll	817	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	290.34	431,119.27
11/25/2014	3008-9900	Payroll	817	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	130.15	430,989.12
11/25/2014	3008-9900	Payroll	817	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	430,904.51
11/25/2014	3008-9900	Payroll	817	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	233.54	430,670.97
11/25/2014	3008-9900	Payroll	817	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	291.80	430,379.17
11/25/2014	3008-9900	Payroll	817	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	429,686.98
11/25/2014	3008-9900	Payroll	817	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	233.50	429,453.48
11/25/2014	3008-9901	Check	818	100702		Check	VALIC	AP:PAYROLL FOR PPE 11/28/2014	0.00	25.00	429,428.48
11/26/2014	3008-8735	Library Miscellaneous Fees			1337	Receipt	Pope County Library	October Materials	2,020.11	0.00	431,448.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/26/2014	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 1337	0.00	40.40	431,408.19
11/26/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 823-LTD	0.00	139.64	431,268.55
11/26/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 819-Legacy	0.00	1,036.22	430,232.33
11/26/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 821-QC	0.00	1,383.96	428,848.37
11/26/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 822-Legal Shield	0.00	23.90	428,824.47
11/26/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 824-Liberty Nat'l	0.00	76.84	428,747.63
11/26/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 827-Aflac	0.00	899.02	427,848.61
11/26/2014	3008-9901	Check	826	100703		Check	APERS	AP:	0.00	3,893.20	423,955.41
11/26/2014	3008-9905	No Check	820	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 11/28/2014	0.00	5,968.17	417,987.24
11/26/2014	3008-9905	No Check	825	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:	0.00	1,974.55	416,012.69
11/26/2014	3008-9905	No Check	828	0		Check	TELCOE FEDERAL CREDIT UNION	AP:	0.00	400.50	415,612.19
11/29/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections 11/14	1,801.55	0.00	417,413.74
11/29/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	36.03	417,377.71
11/29/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections November 2014	2,039.68	0.00	419,417.39
11/29/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	40.79	419,376.60
11/30/2014	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	155.96	0.00	419,532.56
11/30/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	3.12	419,529.44
12/04/2014	3008-8999	Transfer To Road - Fuel Statement				Transfer	3008-8999 County Library->2000-8888 Roads	CLAIM #829	0.00	329.95	419,199.49
12/04/2014	3008-9901	Check	830	100841		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	23.77	419,175.72
12/04/2014	3008-9901	Check	831	100842		Check	QUILL CORPORATION	AP:8 INV#S	0.00	910.35	418,265.37
12/04/2014	3008-9901	Check	832	100843		Check	GEORGE TERMITE & PEST CONTROL	AP:ACT ENDING 6301	0.00	107.50	418,157.87
12/04/2014	3008-9901	Check	833	100844		Check	THE COURIER	AP:ACT# ENDING 0522335	0.00	167.05	417,990.82
12/04/2014	3008-9901	Check	834	100845		Check	BURRIS INC	AP:2 INV#	0.00	354.21	417,636.61
12/04/2014	3008-9901	Check	835	100846		Check	TRI COUNTY REGIONAL WATER DIST DISTRICT	AP:ACT# ENDING 5996	0.00	27.64	417,608.97
12/04/2014	3008-9901	Check	836	100847		Check	THE DOVER TIMES	AP:FOR 2015 COURIER SUBSCRIPTION	0.00	25.00	417,583.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/04/2014	3008-9901	Check	837	100848		Check	UNIQUE LINEN SERVICE	AP:2 INV#	0.00	41.50	417,542.47
12/04/2014	3008-9901	Check	838	100849		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 3725	0.00	141.59	417,400.88
12/04/2014	3008-9901	Check	839	100850		Check	CENTERPOINT ENERGY ARKLA	AP:ACT ENDING 542-3	0.00	113.69	417,287.19
12/04/2014	3008-9901	Check	840	100851		Check	DOVER WATER & SEWER DEPARTMENT	AP:ACT ENDING# 666	0.00	10.64	417,276.55
12/04/2014	3008-9901	Check	841	100852		Check	SUDDENLINK	AP:2 ACTS ENDING 3701 & 3601	0.00	554.90	416,721.65
12/04/2014	3008-9901	Check	842	100853		Check	D C TRASH SERVICE INC	AP:INV# 174327	0.00	17.52	416,704.13
12/04/2014	3008-9901	Check	843	100854		Check	CENTURYLINK	AP:3 ACTS ENDING 7990 & 6903 AND 3512	0.00	599.39	416,104.74
12/08/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 11/2014	328.65	0.00	416,433.39
12/08/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	6.57	416,426.82
12/08/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 11/2014	427.52	0.00	416,854.34
12/08/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	8.55	416,845.79
12/10/2014	3008-7008	Library State Aid			1398	Receipt	State Of Arkansas-AR State Library	2nd Qtr FY'15	29,044.00	0.00	445,889.79
12/10/2014	3008-9900	Payroll	846	42513		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	263.74	445,626.05
12/10/2014	3008-9900	Payroll	846	42514		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	184.05	445,442.00
12/10/2014	3008-9900	Payroll	846	42515		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	89.41	445,352.59
12/10/2014	3008-9900	Payroll	846	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	195.86	445,156.73
12/10/2014	3008-9900	Payroll	846	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	109.11	445,047.62
12/10/2014	3008-9900	Payroll	846	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	444,246.75
12/10/2014	3008-9900	Payroll	846	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	443,541.70
12/10/2014	3008-9900	Payroll	846	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	248.19	443,293.51
12/10/2014	3008-9900	Payroll	846	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	79.07	443,214.44
12/10/2014	3008-9900	Payroll	846	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	892.06	442,322.38
12/10/2014	3008-9900	Payroll	846	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	441,726.51
12/10/2014	3008-9900	Payroll	846	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	188.75	441,537.76
12/10/2014	3008-9900	Payroll	846	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	664.58	440,873.18

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2014	3008-9900	Payroll	846	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	439,796.88
12/10/2014	3008-9900	Payroll	846	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	861.29	438,935.59
12/10/2014	3008-9900	Payroll	846	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	198.19	438,737.40
12/10/2014	3008-9900	Payroll	846	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	210.80	438,526.60
12/10/2014	3008-9900	Payroll	846	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	282.70	438,243.90
12/10/2014	3008-9900	Payroll	846	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	229.89	438,014.01
12/10/2014	3008-9900	Payroll	846	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	255.52	437,758.49
12/10/2014	3008-9900	Payroll	846	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	922.44	436,836.05
12/10/2014	3008-9900	Payroll	846	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	88.89	436,747.16
12/10/2014	3008-9900	Payroll	846	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	258.76	436,488.40
12/10/2014	3008-9900	Payroll	846	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	825.00	435,663.40
12/10/2014	3008-9900	Payroll	846	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	216.65	435,446.75
12/10/2014	3008-9900	Payroll	846	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	434,686.02
12/10/2014	3008-9900	Payroll	846	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	433,768.22
12/10/2014	3008-9900	Payroll	846	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	770.41	432,997.81
12/10/2014	3008-9900	Payroll	846	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	754.73	432,243.08
12/10/2014	3008-9900	Payroll	846	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,308.21	430,934.87
12/10/2014	3008-9900	Payroll	846	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	650.74	430,284.13
12/10/2014	3008-9900	Payroll	846	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	429,596.98
12/10/2014	3008-9900	Payroll	846	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	163.46	429,433.52
12/10/2014	3008-9900	Payroll	846	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	103.20	429,330.32
12/10/2014	3008-9900	Payroll	846	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	198.97	429,131.35
12/10/2014	3008-9900	Payroll	846	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	282.04	428,849.31
12/10/2014	3008-9900	Payroll	846	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	146.64	428,702.67
12/10/2014	3008-9900	Payroll	846	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	428,618.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2014	3008-9900	Payroll	846	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	237.18	428,380.88
12/10/2014	3008-9900	Payroll	846	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	288.13	428,092.75
12/10/2014	3008-9900	Payroll	846	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	427,400.56
12/10/2014	3008-9900	Payroll	846	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	233.50	427,167.06
12/11/2014	3008-9901	Check	847	101018		Check	VALIC	AP:	0.00	25.00	427,142.06
12/11/2014	3008-9901	Check	849	101019		Check	MYRON CORP.	AP:	0.00	149.99	426,992.07
12/11/2014	3008-9901	Check	850	101020		Check	CENTURYLINK	AP:	0.00	165.75	426,826.32
12/11/2014	3008-9901	Check	851	101021		Check	ENTERGY	AP:	0.00	293.81	426,532.51
12/11/2014	3008-9901	Check	852	101022		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	211.75	426,320.76
12/11/2014	3008-9901	Check	853	101023		Check	ERIC HARRIS	AP:	0.00	164.00	426,156.76
12/11/2014	3008-9901	Check	854	101024		Check	COMPUTE INC	AP:	0.00	92.67	426,064.09
12/11/2014	3008-9901	Check	855	101025		Check	OFFICE TECH	AP:	0.00	42.71	426,021.38
12/11/2014	3008-9901	Check	856	101026		Check	MIDWEST TAPE	AP:	0.00	1,013.71	425,007.67
12/11/2014	3008-9901	Check	857	101027		Check	THE COURIER	AP:	0.00	417.00	424,590.67
12/11/2014	3008-9901	Check	858	101028		Check	LORI LATIMER	AP:	0.00	19.08	424,571.59
12/11/2014	3008-9901	Check	859	101029		Check	GALE/CENGAGE LEARNING	AP:	0.00	31.38	424,540.21
12/11/2014	3008-9901	Check	860	101030		Check	ARKANSAS DEMOCRAT-GAZETTE INC	AP:	0.00	144.90	424,395.31
12/11/2014	3008-9905	No Check	848	0		Check	TELCOE FEDERAL CREDIT UNION	AP:	0.00	450.50	423,944.81
12/12/2014	3008-7210	State Land Sales				TaxTrans	6008-9106 State Land Sale->3008-7210 County Library	December 2013	73.68	0.00	424,018.49
12/12/2014	3008-7210	State Land Sales				Comm < Transfer	6008-9106 State Land Sale->3008-7210 County Library	Commission from Transfer	0.00	1.47	424,017.02
12/12/2014	3008-7220	State Land Redemption				TaxTrans	6007-9105 State Land Rede->3008-7220 County Library	December 2013	84.01	0.00	424,101.03
12/12/2014	3008-7220	State Land Redemption				Comm < Transfer	6007-9105 State Land Rede->3008-7220 County Library	Commission from Transfer	0.00	1.68	424,099.35
12/12/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 844-Group Life	0.00	58.08	424,041.27
12/12/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 845-QC	0.00	5,644.32	418,396.95
12/12/2014	3008-9901	Check	862	101031		Check	APERS	AP:FOR PAYROLL PPE 12/12/2014	0.00	3,857.35	414,539.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/12/2014	3008-9905	No Check	861	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL PPE 12/12/201	0.00	5,725.20	408,814.40
12/16/2014	3008-9901	Check	863	101188		Check	WAL-MART COMMUNITY	AP:	0.00	292.15	408,522.25
12/16/2014	3008-9901	Check	864	101189		Check	SYNCB/AMAZON	AP:	0.00	37.78	408,484.47
12/16/2014	3008-9901	Check	865	101190		Check	CHARLOTTE GOODWIN	AP:	0.00	18.48	408,465.99
12/16/2014	3008-9901	Check	866	101191		Check	MIDWEST TAPE	AP:	0.00	14.99	408,451.00
12/16/2014	3008-9901	Check	867	101192		Check	SID BROWN COMPANY INC	AP:	0.00	31.83	408,419.17
12/16/2014	3008-9901	Check	868	101193		Check	LEONARDS HARDWARE INC	AP:	0.00	29.20	408,389.97
12/16/2014	3008-9901	Check	869	101194		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	369.56	408,020.41
12/16/2014	3008-9901	Check	870	101195		Check	SUDDENLINK	AP:	0.00	204.95	407,815.46
12/16/2014	3008-9901	Check	871	101196		Check	OCLC, INC.	AP:	0.00	286.50	407,528.96
12/16/2014	3008-9901	Check	872	101197		Check	CANON SOLUTIONS AMERICA	AP:	0.00	65.29	407,463.67
12/16/2014	3008-9901	Check	873	101198		Check	UNIQUE LINEN SERVICE	AP:	0.00	24.00	407,439.67
12/16/2014	3008-9901	Check	874	101199		Check	ENTERGY	AP:	0.00	160.72	407,278.95
12/16/2014	3008-9901	Check	875	101200		Check	3M	AP:	0.00	1,437.34	405,841.61
12/16/2014	3008-9901	Check	876	101201		Check	QUILL CORPORATION	AP:	0.00	238.88	405,602.73
12/16/2014	3008-9901	Check	877	101202		Check	OVERDRIVE, INC.	AP:	0.00	1,727.81	403,874.92
12/16/2014	3008-9901	Check	878	101203		Check	INGRAM LIBRARY SERVICES	AP:	0.00	4,421.53	399,453.39
12/17/2014	3008-9901	Check	879	101204		Check	INGRAM BOOK COMPANY	AP:	0.00	186.46	399,266.93
12/17/2014	3008-9901	Check	880	101205		Check	SHERRY SIMPSON	AP:	0.00	51.70	399,215.23
12/17/2014	3008-9901	Check	881	101206		Check	SHERRY SIMPSON	AP:	0.00	734.07	398,481.16
12/19/2014	3008-8735	Library Miscellaneous Fees			1445	Receipt	Pope County Library	November 2014 Materials	1,188.89	0.00	399,670.05
12/19/2014	3008-8735	Library Miscellaneous Fees				Comm < Receipt		Commission from Receipt 1445	0.00	23.78	399,646.27
12/22/2014	3008-9900	Payroll	882	42554		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	155.38	399,490.89
12/22/2014	3008-9900	Payroll	882	42555		Check	MCCLURE, SIERRA K	PR:Employee Payroll	0.00	213.75	399,277.14
12/22/2014	3008-9900	Payroll	882	42556		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	151.55	399,125.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2014	3008-9900	Payroll	882	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	189.10	398,936.49
12/22/2014	3008-9900	Payroll	882	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	174.92	398,761.57
12/22/2014	3008-9900	Payroll	882	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	800.87	397,960.70
12/22/2014	3008-9900	Payroll	882	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.05	397,255.65
12/22/2014	3008-9900	Payroll	882	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	20.29	397,235.36
12/22/2014	3008-9900	Payroll	882	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	248.19	396,987.17
12/22/2014	3008-9900	Payroll	882	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	203.20	396,783.97
12/22/2014	3008-9900	Payroll	882	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	883.90	395,900.07
12/22/2014	3008-9900	Payroll	882	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	595.87	395,304.20
12/22/2014	3008-9900	Payroll	882	9999999		Check	FINNERTY, JANET M	PR:Employee Payroll	0.00	223.24	395,080.96
12/22/2014	3008-9900	Payroll	882	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	168.04	394,912.92
12/22/2014	3008-9900	Payroll	882	9999999		Check	FRIEND, MATTHEW D	PR:Employee Payroll	0.00	838.31	394,074.61
12/22/2014	3008-9900	Payroll	882	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,076.30	392,998.31
12/22/2014	3008-9900	Payroll	882	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,281.31	391,717.00
12/22/2014	3008-9900	Payroll	882	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	261.04	391,455.96
12/22/2014	3008-9900	Payroll	882	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.78	391,223.18
12/22/2014	3008-9900	Payroll	882	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	292.51	390,930.67
12/22/2014	3008-9900	Payroll	882	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	259.04	390,671.63
12/22/2014	3008-9900	Payroll	882	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	350.79	390,320.84
12/22/2014	3008-9900	Payroll	882	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	922.44	389,398.40
12/22/2014	3008-9900	Payroll	882	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	156.61	389,241.79
12/22/2014	3008-9900	Payroll	882	9999999		Check	METZ, KAYE T	PR:Employee Payroll	0.00	289.91	388,951.88
12/22/2014	3008-9900	Payroll	882	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	825.00	388,126.88
12/22/2014	3008-9900	Payroll	882	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	760.73	387,366.15
12/22/2014	3008-9900	Payroll	882	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	176.65	387,189.50

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2014	3008-9900	Payroll	882	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	917.80	386,271.70
12/22/2014	3008-9900	Payroll	882	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	770.41	385,501.29
12/22/2014	3008-9900	Payroll	882	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	749.06	384,752.23
12/22/2014	3008-9900	Payroll	882	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,300.06	383,452.17
12/22/2014	3008-9900	Payroll	882	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	650.74	382,801.43
12/22/2014	3008-9900	Payroll	882	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	687.15	382,114.28
12/22/2014	3008-9900	Payroll	882	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	263.92	381,850.36
12/22/2014	3008-9900	Payroll	882	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	118.18	381,732.18
12/22/2014	3008-9900	Payroll	882	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	222.63	381,509.55
12/22/2014	3008-9900	Payroll	882	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.58	381,185.97
12/22/2014	3008-9900	Payroll	882	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	81.86	381,104.11
12/22/2014	3008-9900	Payroll	882	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	84.61	381,019.50
12/22/2014	3008-9900	Payroll	882	9999999		Check	WALTON, AMY K	PR:Employee Payroll	0.00	288.18	380,731.32
12/22/2014	3008-9900	Payroll	882	9999999		Check	WILLIAMS, BRETT A	PR:Employee Payroll	0.00	243.98	380,487.34
12/22/2014	3008-9900	Payroll	882	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	692.19	379,795.15
12/22/2014	3008-9900	Payroll	882	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	265.96	379,529.19
12/23/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 884-Legal Shield	0.00	23.90	379,505.29
12/23/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 885-QC	0.00	1,426.82	378,078.47
12/23/2014	3008-9901	Check	886	101307		Check	VALIC	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	25.00	378,053.47
12/23/2014	3008-9905	No Check	883	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	450.50	377,602.97
12/26/2014	3008-7004	Property Relief Trust Funds				TaxTrans	6003-7004 Property Tax Re->3008-7004 County Library	Final Tax Settlement Amt Due	1,511.96	0.00	379,114.93
12/26/2014	3008-7004	Property Relief Trust Funds				Comm < Transfer	6003-7004 Property Tax Re->3008-7004 County Library	Commission from Transfer	0.00	30.24	379,084.69
12/26/2014	3008-7201	Local Property Taxes-Current				TaxTrans	6002-9101 Collector's Una->3008-7201 County Library	Final Distribution Per Final Settlement	45,437.88	0.00	424,522.57
12/26/2014	3008-7201	Local Property Taxes-Current				Comm < Transfer	6002-9101 Collector's Una->3008-7201 County Library	Commission from Transfer	0.00	908.76	423,613.81
12/26/2014	3008-8702	Excess Commission - Collector				Transfer	6001-8501 Collector's Com->3008-8702 County Library	Per Final Settlement	33,418.44	0.00	457,032.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/26/2014	3008-8702	Excess Commission - Collector				Comm < Transfer	6001-8501 Collector's Com->3008-8702 County Library	Commission from Transfer	0.00	668.37	456,363.88
12/29/2014	3008-9901	Check	890	101336		Check	APERS	AP:	0.00	3,998.40	452,365.48
12/30/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8304 Insurance Fund	Claim 891-LTD	0.00	139.64	452,225.84
12/30/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 887-Aflac	0.00	899.02	451,326.82
12/30/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 888-Legacy	0.00	1,036.22	450,290.60
12/30/2014	3008-8907	Transfer To Insurance				Transfer	3008-8907 County Library->6403-8301 Insurance Fund	Claim 889-Liberty Nat'l	0.00	76.84	450,213.76
12/30/2014	3008-9905	No Check	892	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:	0.00	2,010.89	448,202.87
12/30/2014	3008-9905	No Check	893	0		Check	SFB-EFTPS	AP:	0.00	6,247.40	441,955.47
12/31/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Office Collections December 2014	1,221.48	0.00	443,176.95
12/31/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				Comm < Transfer	6005-9103 Delinquent Real->3008-7202 County Library	Commission from Transfer	0.00	24.43	443,152.52
12/31/2014	3008-7202	Local Prop Taxes-Delinquent Real Estate				TaxTrans	6005-9103 Delinquent Real->3008-7202 County Library	Online Collections 12/1-31/14	66.15	0.00	443,218.67
12/31/2014	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	443,217.35
12/31/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Office Collections December 2014	1,439.09	0.00	444,656.44
12/31/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	28.78	444,627.66
12/31/2014	3008-7203	Local Prop Taxes-Delinquent Personal				TaxTrans	6004-9102 Delinquent Pers->3008-7203 County Library	Online Collections 12/1-31/14	566.21	0.00	445,193.87
12/31/2014	3008-7203	Local Prop Taxes-Delinquent Personal				Comm < Transfer	6004-9102 Delinquent Pers->3008-7203 County Library	Commission from Transfer	0.00	11.32	445,182.55
12/31/2014	3008-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3008-8703 County Library	2014 Distribution	11,020.95	0.00	456,203.50
12/31/2014	3008-9109	Interest Income Distributed				Transfer	6002-9109 Collector's Una->3008-9109 County Library	2014 Interest Income Distribution	208.78	0.00	456,412.28
12/31/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6002-9109 Collector's Una->3008-9109 County Library	Commission from Transfer	0.00	4.18	456,408.10
12/31/2014	3008-9109	Interest Income Distributed				Transfer	6003-9109 Property Tax Re->3008-9109 County Library	2014 Interest Income Distributed	13.82	0.00	456,421.92
12/31/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6003-9109 Property Tax Re->3008-9109 County Library	Commission from Transfer	0.00	0.28	456,421.64
12/31/2014	3008-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3008-9109 County Library	Interest Distribution	143.43	0.00	456,565.07
12/31/2014	3008-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3008-9109 County Library	Commission from Transfer	0.00	2.87	456,562.20
3008	**County Library - Ending Balance**								**$1,223,306.22**	**$1,274,863.58**	**$456,562.20**

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** p **Minus** p **Receipts** p **VRec** p **Checks** p **VChecks** p **Transfers** p **Tax Transfers** p **Commission** p

3012 Child Support Cost - Starting Balance $1,720.40

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	3012-8914	Transfer To Recorder's Cost Fund				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 1	0.00	356.70	1,363.70
01/10/2014	3012-7604	Child Support Fees and Costs			46	Receipt	Fern Tucker	Rc#139686-139846;1/1-7/14	307.00	0.00	1,670.70
01/10/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 46	0.00	6.14	1,664.56
01/16/2014	3012-7501	Interest Income			72	Receipt	Fern Tucker	2013 Interest On Child Support Acc# Xxxx	22.21	0.00	1,686.77
01/16/2014	3012-7501	Interest Income				Comm < Receipt		Commission from Receipt 72	0.00	0.44	1,686.33
01/17/2014	3012-7604	Child Support Fees and Costs			75	Receipt	Fern Tucker	Rc's 139847-140023; 1/8-1/14/14	318.00	0.00	2,004.33
01/17/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 75	0.00	6.36	1,997.97
01/24/2014	3012-7604	Child Support Fees and Costs			94	Receipt	Fern Tucker	Rc's#140024-140198;1/15-21/14	118.00	0.00	2,115.97
01/24/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 94	0.00	2.36	2,113.61
01/31/2014	3012-7604	Child Support Fees and Costs			114	Receipt	Fern Tucker	Rc#104199-104398;1/22-28/14	193.00	0.00	2,306.61
01/31/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 114	0.00	3.86	2,302.75
01/31/2014	3012-7604	Child Support Fees and Costs			124	Receipt	Fern Tucker	Rc's 104399-140505, 1/29-31/14	180.00	0.00	2,482.75
01/31/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 124	0.00	3.60	2,479.15
01/31/2014	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.60	0.00	2,479.75
01/31/2014	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	2,479.74
02/07/2014	3012-7604	Child Support Fees and Costs			149	Receipt	Fern Tucker	Rc#140506-140578;2/3-4/14	136.00	0.00	2,615.74
02/07/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 149	0.00	2.72	2,613.02
02/13/2014	3012-8914	Transfer To Recorder's Cost Fund				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 2	0.00	1,116.05	1,496.97
02/14/2014	3012-7604	Child Support Fees and Costs			176	Receipt	Fern Tucker	Rc#140579-140803; 2/5-11/14	51.00	0.00	1,547.97
02/14/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 176	0.00	1.02	1,546.95
02/21/2014	3012-7604	Child Support Fees and Costs			200	Receipt	Fern Tucker	Rc #140804-140966;2/12-18/14	218.00	0.00	1,764.95
02/21/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 200	0.00	4.36	1,760.59
02/28/2014	3012-7604	Child Support Fees and Costs			219	Receipt	Fern Tucker	Rc's 140967-141185, 2/19-25/14	231.00	0.00	1,991.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/28/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 219	0.00	4.62	1,986.97
02/28/2014	3012-7604	Child Support Fees and Costs			229	Receipt	Fern Tucker	Rc's 141186-141302, 2/26-28/14	182.00	0.00	2,168.97
02/28/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 229	0.00	3.64	2,165.33
02/28/2014	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.55	0.00	2,165.88
02/28/2014	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	2,165.87
03/10/2014	3012-8914	Transfer To Recorder's Cost Fund				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 3	0.00	802.18	1,363.69
03/14/2014	3012-7604	Child Support Fees and Costs			278	Receipt	Fern Tucker	Rc's #141303-141602; 3/3-11/14	287.00	0.00	1,650.69
03/14/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 278	0.00	5.74	1,644.95
03/21/2014	3012-7604	Child Support Fees and Costs			306	Receipt	Fern Tucker	3/12-18/14;RC#141603-141808	158.00	0.00	1,802.95
03/21/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 306	0.00	3.16	1,799.79
03/28/2014	3012-7604	Child Support Fees and Costs			319	Receipt	Fern Tucker	Rc's 141809-142046; 3/19-3/25/14	473.00	0.00	2,272.79
03/28/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 319	0.00	9.46	2,263.33
03/31/2014	3012-7604	Child Support Fees and Costs			333	Receipt	Fern Tucker	Rc's 142047-233, 3/26-31/14	1,011.00	0.00	3,274.33
03/31/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 333	0.00	20.22	3,254.11
03/31/2014	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.67	0.00	3,254.78
03/31/2014	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	3,254.77
04/07/2014	3012-8914	Transfer To Recorder's Cost Fund				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 4	0.00	1,891.08	1,363.69
04/11/2014	3012-7604	Child Support Fees and Costs			377	Receipt	Fern Tucker	Rc's #142234-142480;4/1-8/14	2,145.00	0.00	3,508.69
04/11/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 377	0.00	42.90	3,465.79
04/17/2014	3012-7604	Child Support Fees and Costs			415	Receipt	Fern Tucker	Rc#142481-142709;4/8-15/14	1,561.00	0.00	5,026.79
04/17/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 415	0.00	31.22	4,995.57
04/25/2014	3012-7604	Child Support Fees and Costs			442	Receipt	Fern Tucker	Rc's #142710-142929;4/16-22/14	1,007.00	0.00	6,002.57
04/25/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 442	0.00	20.14	5,982.43
04/30/2014	3012-7604	Child Support Fees and Costs			468	Receipt	Fern Tucker	Rc's 142930-143206	675.00	0.00	6,657.43
04/30/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 468	0.00	13.50	6,643.93

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/30/2014	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	1.23	0.00	6,645.16
04/30/2014	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.02	6,645.14
05/08/2014	3012-8914	Transfer To Recorder's Cost Fund				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 5	0.00	5,281.45	1,363.69
05/09/2014	3012-7604	Child Support Fees and Costs			512	Receipt	Fern Tucker	Rc's #143207-143383; 5/1-6/14	288.00	0.00	1,651.69
05/09/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 512	0.00	5.76	1,645.93
05/16/2014	3012-7604	Child Support Fees and Costs			536	Receipt	Fern Tucker	Rc #143384-143611; 5/7-13/14	152.00	0.00	1,797.93
05/16/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 536	0.00	3.04	1,794.89
05/23/2014	3012-7604	Child Support Fees and Costs			559	Receipt	Fern Tucker	Rc's #143612-143830	150.00	0.00	1,944.89
05/23/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 559	0.00	3.00	1,941.89
05/30/2014	3012-7604	Child Support Fees and Costs			581	Receipt	Fern Tucker	Rc's 143831-143986	110.00	0.00	2,051.89
05/30/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 581	0.00	2.20	2,049.69
05/30/2014	3012-7604	Child Support Fees and Costs			588	Receipt	Fern Tucker	Rc's 143987-144095, 5/28-30/14	183.00	0.00	2,232.69
05/30/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 588	0.00	3.66	2,229.03
05/31/2014	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	1.01	0.00	2,230.04
05/31/2014	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.02	2,230.02
06/05/2014	3012-8914	Transfer To Recorder's Cost Fund				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 6	0.00	866.35	1,363.67
06/06/2014	3012-7604	Child Support Fees and Costs			616	Receipt	Fern Tucker	Rc's 144096-144186	17.00	0.00	1,380.67
06/06/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 616	0.00	0.34	1,380.33
06/13/2014	3012-7604	Child Support Fees and Costs			649	Receipt	Fern Tucker	Rc's #144187-144418; 6/4-10/14	224.00	0.00	1,604.33
06/13/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 649	0.00	4.48	1,599.85
06/20/2014	3012-7604	Child Support Fees and Costs			671	Receipt	Fern Tucker	Rc's 144419-144633	25.00	0.00	1,624.85
06/20/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 671	0.00	0.50	1,624.35
06/27/2014	3012-7604	Child Support Fees and Costs			694	Receipt	Fern Tucker	Rc's #144634-144833; 6/18-24/14	147.00	0.00	1,771.35
06/27/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 694	0.00	2.94	1,768.41
06/30/2014	3012-7604	Child Support Fees and Costs			704	Receipt	Fern Tucker	Rc's 144834-145007; 6/25-6/30/14	200.00	0.00	1,968.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/30/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 704	0.00	4.00	1,964.41
06/30/2014	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.51	0.00	1,964.92
06/30/2014	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	1,964.91
07/03/2014	3012-8914	Transfer To Recorder's Cost Fund				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 7	0.00	601.24	1,363.67
07/11/2014	3012-7604	Child Support Fees and Costs			769	Receipt	Fern Tucker	Rc's #145008-145236;7/1-8/14	109.00	0.00	1,472.67
07/11/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 769	0.00	2.18	1,470.49
07/18/2014	3012-7604	Child Support Fees and Costs			791	Receipt	Fern Tucker	Rc's #145237-145426; 7/9-15/14	8.00	0.00	1,478.49
07/18/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 791	0.00	0.16	1,478.33
07/25/2014	3012-7604	Child Support Fees and Costs			816	Receipt	Fern Tucker	Rc #145427-145625;7/16-22/14	5.00	0.00	1,483.33
07/25/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 816	0.00	0.10	1,483.23
07/31/2014	3012-7604	Child Support Fees and Costs			847	Receipt	Fern Tucker	Rc's #145626-145893;7/23-31/14	43.00	0.00	1,526.23
07/31/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 847	0.00	0.86	1,525.37
07/31/2014	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.43	0.00	1,525.80
07/31/2014	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	1,525.79
08/07/2014	3012-8914	Transfer To Recorder's Cost Fund				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 8	0.00	162.12	1,363.67
08/08/2014	3012-7604	Child Support Fees and Costs			881	Receipt	Fern Tucker	Rc#145894-146033; 8/1-5/14	6.00	0.00	1,369.67
08/08/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 881	0.00	0.12	1,369.55
08/15/2014	3012-7604	Child Support Fees and Costs			904	Receipt	Fern Tucker	8/6-12/14;RC#146034-146257	39.00	0.00	1,408.55
08/15/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 904	0.00	0.78	1,407.77
08/22/2014	3012-7604	Child Support Fees and Costs			925	Receipt	Fern Tucker	Rc's 146258-146520; 8/13-8/19/14	99.00	0.00	1,506.77
08/22/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 925	0.00	1.98	1,504.79
08/29/2014	3012-7604	Child Support Fees and Costs			945	Receipt	Fern Tucker	Rc #146521-146726;8/20-26/14	39.00	0.00	1,543.79
08/29/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 945	0.00	0.78	1,543.01
08/31/2014	3012-7604	Child Support Fees and Costs			954	Receipt	Fern Tucker	Rc's 146727-146863	1.00	0.00	1,544.01
08/31/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 954	0.00	0.02	1,543.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/31/2014	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	1.76	0.00	1,545.75
08/31/2014	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.04	1,545.71
09/11/2014	3012-8914	Transfer To Recorder's Cost Fund				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 9	0.00	182.04	1,363.67
09/12/2014	3012-7604	Child Support Fees and Costs			1017	Receipt	Fern Tucker	Rc #146864-147117;9/2-9/14	77.00	0.00	1,440.67
09/12/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1017	0.00	1.54	1,439.13
09/19/2014	3012-7604	Child Support Fees and Costs			1039	Receipt	Fern Tucker	Rc #147118-147345;9/10-16/14	178.00	0.00	1,617.13
09/19/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1039	0.00	3.56	1,613.57
09/26/2014	3012-7604	Child Support Fees and Costs			1055	Receipt	Fern Tucker	Rc#147346-147557;9/17-23/14	158.00	0.00	1,771.57
09/26/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1055	0.00	3.16	1,768.41
09/30/2014	3012-7604	Child Support Fees and Costs			1076	Receipt	Fern Tucker	Rc's 147558-147771, 9/24-30/14	1.00	0.00	1,769.41
09/30/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1076	0.00	0.02	1,769.39
09/30/2014	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.57	0.00	1,769.96
09/30/2014	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	1,769.95
10/03/2014	3012-8914	Transfer To Recorder's Cost Fund				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 10	0.00	406.28	1,363.67
10/10/2014	3012-7604	Child Support Fees and Costs			1132	Receipt	Fern Tucker	Rc#147772-148014;10/1-7/14	2.00	0.00	1,365.67
10/10/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1132	0.00	0.04	1,365.63
10/17/2014	3012-7604	Child Support Fees and Costs			1156	Receipt	Fern Tucker	Rc's 148015-148218	3.00	0.00	1,368.63
10/17/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1156	0.00	0.06	1,368.57
10/24/2014	3012-7604	Child Support Fees and Costs			1200	Receipt	Fern Tucker	10/15-21/14;RC#148219-148419	16.00	0.00	1,384.57
10/24/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1200	0.00	0.32	1,384.25
10/31/2014	3012-7604	Child Support Fees and Costs			1228	Receipt	Fern Tucker	Rc#148420-148660;10/22-28/14	67.00	0.00	1,451.25
10/31/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1228	0.00	1.34	1,449.91
10/31/2014	3012-7604	Child Support Fees and Costs			1241	Receipt	Fern Tucker	Rc's 148661-148773, 10/29-31/14	1.00	0.00	1,450.91
10/31/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1241	0.00	0.02	1,450.89
10/31/2014	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.54	0.00	1,451.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2014	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	1,451.42
11/07/2014	3012-7604	Child Support Fees and Costs			1271	Receipt	Fern Tucker	Rc#148774-148899;11/3-5/14	11.00	0.00	1,462.42
11/07/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1271	0.00	0.22	1,462.20
11/07/2014	3012-8914	Transfer To Recorder's Cost Fund				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 11	0.00	87.75	1,374.45
11/14/2014	3012-7604	Child Support Fees and Costs			1303	Receipt	Fern Tucker	Rc#148900-149046;11/6-11/14	28.00	0.00	1,402.45
11/14/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1303	0.00	0.56	1,401.89
11/24/2014	3012-7604	Child Support Fees and Costs			1317	Receipt	Fern Tucker	Rc's #149047-149331;11/12-18/14	5.00	0.00	1,406.89
11/24/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1317	0.00	0.10	1,406.79
11/26/2014	3012-7604	Child Support Fees and Costs			1336	Receipt	Fern Tucker	Rc#0149332-0149527;11/19-25/14	84.00	0.00	1,490.79
11/26/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1336	0.00	1.68	1,489.11
11/30/2014	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.47	0.00	1,489.58
11/30/2014	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	1,489.57
12/05/2014	3012-7604	Child Support Fees and Costs			1365	Receipt	Fern Tucker	Rc #149568-149696;12/1-2/14	1.00	0.00	1,490.57
12/05/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1365	0.00	0.02	1,490.55
12/12/2014	3012-7604	Child Support Fees and Costs			1412	Receipt	Fern Tucker	Rc#149697-149907;12/3-9/14	1.00	0.00	1,491.55
12/12/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1412	0.00	0.02	1,491.53
12/12/2014	3012-8914	Transfer To Recorder's Cost Fund				Transfer	3012-8914 Child Support C->3006-8820 Recorder's Cost	Claim 12	0.00	125.90	1,365.63
12/19/2014	3012-7604	Child Support Fees and Costs			1438	Receipt	Fern Tucker	Rc's 149908-150093; 12/10-16/14	8.00	0.00	1,373.63
12/19/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1438	0.00	0.16	1,373.47
12/31/2014	3012-7604	Child Support Fees and Costs			1472	Receipt	Fern Tucker	Rc's 150094-150396, 12/17-31/14	65.00	0.00	1,438.47
12/31/2014	3012-7604	Child Support Fees and Costs				Comm < Receipt		Commission from Receipt 1472	0.00	1.30	1,437.17
12/31/2014	3012-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3012-8703 Child Support C	2014 Distribution	119.91	0.00	1,557.08
12/31/2014	3012-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Interest Distribution	0.49	0.00	1,557.57
12/31/2014	3012-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3012-9109 Child Support C	Commission from Transfer	0.00	0.01	1,557.56

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
3012	**Child Support Cost - Ending Balance**								**$11,952.95**	**$12,115.79**	**$1,557.56**
3014	**Communications Facility & Equipment - Starting Balance**										**$8,147.15**
01/08/2014	3014-7603	Sheriff's Fees			31	Receipt	Aaron Duvall	December 2013-Fees & Misc Settlement	4,616.16	0.00	12,763.31
01/08/2014	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 31	0.00	92.32	12,670.99
01/09/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			35	Receipt	District Court	December 2013 - County Division	375.01	0.00	13,046.00
01/09/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 35	0.00	7.50	13,038.50
01/09/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			38	Receipt	District Court	December 2013 - City Criminal Division	8.75	0.00	13,047.25
01/09/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 38	0.00	0.18	13,047.07
01/22/2014	3014-9901	Check	1	94804		Check	VERIZON WIRELESS	AP:ACCT 723400796	0.00	1,562.46	11,484.61
01/29/2014	3014-9901	Check	2	94901		Check	SUDDENLINK	AP:ACCT 100002-0820-701924701	0.00	423.46	11,061.15
01/31/2014	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	3.46	0.00	11,064.61
01/31/2014	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.07	11,064.54
02/06/2014	3014-9901	Check	3	95042		Check	STAPLE'S CREDIT PLAN	AP:10711	0.00	686.67	10,377.87
02/10/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			163	Receipt	District Court	County Division - January 2014	385.53	0.00	10,763.40
02/10/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 163	0.00	7.71	10,755.69
02/11/2014	3014-7603	Sheriff's Fees			172	Receipt	Aaron Duvall	January 2014	4,963.13	0.00	15,718.82
02/11/2014	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 172	0.00	99.26	15,619.56
02/28/2014	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	3.92	0.00	15,623.48
02/28/2014	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.08	15,623.40
03/05/2014	3014-9901	Check	4	95484		Check	STAPLE'S CREDIT PLAN	AP:INV 6438	0.00	762.97	14,860.43
03/06/2014	3014-7603	Sheriff's Fees			248	Receipt	Aaron Duvall	February 2014	4,130.80	0.00	18,991.23
03/06/2014	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 248	0.00	82.62	18,908.61
03/11/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			265	Receipt	District Court	February 2014-County Division	753.85	0.00	19,662.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/11/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 265	0.00	15.08	19,647.38
03/13/2014	3014-9901	Check	5	95608		Check	SUDDENLINK	AP:ACCT 100002-0820-701924701	0.00	300.76	19,346.62
03/13/2014	3014-9901	Check	6	95609		Check	VERIZON WIRELESS	AP:ACCT 723400796	0.00	1,558.81	17,787.81
03/20/2014	3014-9901	Check	7	95727		Check	COMPUTE INC	AP:6 INVOICES	0.00	369.78	17,418.03
03/26/2014	3014-9901	Check	8	95832		Check	M & M MICRO SYSTEMS INC	AP:INV# 1979	0.00	2,000.00	15,418.03
03/26/2014	3014-9901	Check	9	95833		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 17176	0.00	54.50	15,363.53
03/26/2014	3014-9901	Check	10	95834		Check	VERIZON WIRELESS	AP:ACCT 723400796	0.00	1,558.81	13,804.72
03/26/2014	3014-9901	Check	11	95835		Check	PROMAS LLC	AP:INV 11062, 11052	0.00	2,658.56	11,146.16
03/26/2014	3014-9901	Check	12	95836		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 65942	0.00	354.25	10,791.91
03/27/2014	3014-9901	Check	13	95837		Check	STAPLE'S CREDIT PLAN	AP:PC AND MONITOR	0.00	565.69	10,226.22
03/31/2014	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	4.86	0.00	10,231.08
03/31/2014	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.10	10,230.98
04/02/2014	3014-9901	Check	14	95966		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACT# 2901265	0.00	24.06	10,206.92
04/03/2014	3014-9901	Check	15	95967		Check	STAPLE'S CREDIT PLAN	AP:INV# 9707025007	0.00	36.29	10,170.63
04/03/2014	3014-9901	Check	16	95968		Check	SUDDENLINK	AP:ACT# 100002-0820-701924701	0.00	551.05	9,619.58
04/08/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			364	Receipt	District Court	March 2014-County Division	728.25	0.00	10,347.83
04/08/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 364	0.00	14.57	10,333.26
04/14/2014	3014-7603	Sheriff's Fees			389	Receipt	Aaron Duvall	March 2014	4,824.49	0.00	15,157.75
04/14/2014	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 389	0.00	96.49	15,061.26
04/30/2014	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	4.09	0.00	15,065.35
04/30/2014	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.08	15,065.27
05/07/2014	3014-9901	Check	17	96608		Check	COMPUTE INC	AP:2 INVOICES	0.00	330.80	14,734.47
05/07/2014	3014-9901	Check	18	96609		Check	PROMAS LLC	AP:INV 11207	0.00	625.00	14,109.47
05/07/2014	3014-9901	Check	19	96610		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 66030	0.00	354.25	13,755.22
05/08/2014	3014-7603	Sheriff's Fees			511	Receipt	Aaron Duvall	April 2014	4,807.85	0.00	18,563.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/08/2014	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 511	0.00	96.16	18,466.91
05/08/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			510	Receipt	District Court	April 2014 - County Criminal Division	462.87	0.00	18,929.78
05/08/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 510	0.00	9.26	18,920.52
05/08/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			511	Receipt	Aaron Duvall	April 2014	12.50	0.00	18,933.02
05/08/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 511	0.00	0.25	18,932.77
05/08/2014	3014-9901	Check	20	96611		Check	STAPLE'S CREDIT PLAN	AP:AUTH# 003960, 182787	0.00	414.09	18,518.68
05/22/2014	3014-9901	Check	21	96861		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV 683613470	0.00	12.03	18,506.65
05/22/2014	3014-9901	Check	22	96862		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV POPS-02-14	0.00	198.43	18,308.22
05/22/2014	3014-9901	Check	23	96863		Check	MSI CONSULTING GROUP, LLC	AP:INV 18631	0.00	654.00	17,654.22
05/22/2014	3014-9901	Check	24	96864		Check	CHARLES MARTIN	AP:REIMB. FOR INTERNET PAYMENT 100002-08	0.00	299.95	17,354.27
05/28/2014	3014-9901	Check	25	96984		Check	ARKANSAS CRIME INFORMATION CENTER	AP:5 INVOICES	0.00	1,162.53	16,191.74
05/28/2014	3014-9901	Check	26	96985		Check	SUDDENLINK	AP:ACCT 100002-0820-701924701	0.00	307.53	15,884.21
05/29/2014	3014-9901	Check	27	96986		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACCT 2901265	0.00	22.39	15,861.82
05/29/2014	3014-9901	Check	28	96987		Check	VERIZON WIRELESS	AP:ACCT 9724467012	0.00	4,013.59	11,848.23
05/31/2014	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	5.16	0.00	11,853.39
05/31/2014	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.10	11,853.29
06/03/2014	3014-9901	Check	29	97122		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV POPS-04-14	0.00	233.50	11,619.79
06/09/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			628	Receipt	District Court	May 2014-County Division	469.77	0.00	12,089.56
06/09/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 628	0.00	9.40	12,080.16
06/10/2014	3014-7603	Sheriff's Fees			636	Receipt	Aaron Duvall	May 2014	4,110.14	0.00	16,190.30
06/10/2014	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 636	0.00	82.20	16,108.10
06/11/2014	3014-9901	Check	30	97319		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACCT 2901265	0.00	12.03	16,096.07
06/11/2014	3014-9901	Check	31	97320		Check	VERIZON WIRELESS	AP:ACCT 723400796	0.00	1,509.99	14,586.08
06/18/2014	3014-9901	Check	32	97407		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV POPS-05-14	0.00	220.99	14,365.09
06/18/2014	3014-9901	Check	33	97408		Check	RAMONA WOODS	AP:REIMBURSE FOR PRINTER AND CD'S INV 13	0.00	329.86	14,035.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/30/2014	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	4.24	0.00	14,039.47
06/30/2014	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.08	14,039.39
07/01/2014	3014-9901	Check	34	97659		Check	SUDDENLINK	AP:ACCT 100002-0820-701924701	0.00	299.95	13,739.44
07/08/2014	3014-7603	Sheriff's Fees			752	Receipt	Aaron Duvall	June 2014	4,133.73	0.00	17,873.17
07/08/2014	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 752	0.00	82.67	17,790.50
07/08/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			743	Receipt	District Court	County Division - June 2014	475.01	0.00	18,265.51
07/08/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 743	0.00	9.50	18,256.01
07/08/2014	3014-9901	Check	35	97837		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV 706016732 ACCT 2901265	0.00	12.03	18,243.98
07/16/2014	3014-9901	Check	36	97936		Check	B & B RADIO	AP:INV# 7237	0.00	2,054.65	16,189.33
07/16/2014	3014-9901	Check	37	97937		Check	VERIZON WIRELESS	AP:20 INV#	0.00	1,158.54	15,030.79
07/29/2014	3014-9901	Check	38	98160		Check	SUDDENLINK	AP:ACT# 100002-0820-701924701	0.00	299.95	14,730.84
07/31/2014	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	4.60	0.00	14,735.44
07/31/2014	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.09	14,735.35
08/05/2014	3014-9901	Check	39	98317		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POPS-06-14	0.00	221.75	14,513.60
08/06/2014	3014-7603	Sheriff's Fees			870	Receipt	Aaron Duvall	July 2014	3,965.92	0.00	18,479.52
08/06/2014	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 870	0.00	79.32	18,400.20
08/11/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			893	Receipt	District Court	July Court 2014	437.90	0.00	18,838.10
08/11/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 893	0.00	8.76	18,829.34
08/12/2014	3014-9901	Check	40	98495		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV 709750429	0.00	12.03	18,817.31
08/12/2014	3014-9901	Check	41	98496		Check	VERIZON WIRELESS	AP:COMM PART 881.28 OF 1012.28	0.00	881.28	17,936.03
08/19/2014	3014-8715	Workers Compensation Trust Dividend			917	Receipt	Association Of Arkansas Counties	2010 Workers Comp Trust Dividend	84.34	0.00	18,020.37
08/19/2014	3014-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 917	0.00	1.69	18,018.68
08/31/2014	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	22.45	0.00	18,041.13
08/31/2014	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.45	18,040.68
09/03/2014	3014-9901	Check	42	98804		Check	ARKANSAS CRIME INFORMATION CENTER	AP:	0.00	223.97	17,816.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/03/2014	3014-9901	Check	43	98805		Check	SUDDENLINK	AP:ACC#1000020820701924701	0.00	299.95	17,516.76
09/04/2014	3014-9901	Check	44	98806		Check	STAPLES ADVANTAGE	AP:INV# 8031078968	0.00	499.97	17,016.79
09/05/2014	3014-7603	Sheriff's Fees			980	Receipt	Aaron Duvall	Drug Ct/Fees & Misc Settlements For Augu	3,882.63	0.00	20,899.42
09/05/2014	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 980	0.00	77.65	20,821.77
09/08/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			995	Receipt	District Court	Aug Court 2014-County Criminal	446.45	0.00	21,268.22
09/08/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 995	0.00	8.93	21,259.29
09/09/2014	3014-9901	Check	45	99116		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACT# Xxxx265	0.00	12.03	21,247.26
09/17/2014	3014-9901	Check	46	99239		Check	VERIZON WIRELESS	AP:ACT# 723400796-00001	0.00	1,323.20	19,924.06
09/30/2014	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	7.36	0.00	19,931.42
09/30/2014	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.15	19,931.27
10/02/2014	3014-9901	Check	47	99537		Check	SUDDENLINK	AP:ACC#1000020820701924701	0.00	299.95	19,631.32
10/02/2014	3014-9901	Check	48	99538		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POPS-08-14	0.00	213.63	19,417.69
10/07/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			1108	Receipt	District Court	September 2014 - County Division	372.24	0.00	19,789.93
10/07/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 1108	0.00	7.44	19,782.49
10/09/2014	3014-9901	Check	49	99684		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACT# 2901265	0.00	12.03	19,770.46
10/10/2014	3014-7603	Sheriff's Fees			1135	Receipt	Aaron Duvall	September 2014	3,811.03	0.00	23,581.49
10/10/2014	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 1135	0.00	76.22	23,505.27
10/16/2014	3014-9901	Check	50	99853		Check	VERIZON WIRELESS	AP:ACT# 723400796-00001	0.00	1,380.00	22,125.27
10/17/2014	3014-9901	Check	50	99853		Void Check	VERIZON WIRELESS	AP:ACT# 723400796-00001	1,380.00	0.00	23,505.27
10/17/2014	3014-9901	Check	51	99893		Check	VERIZON WIRELESS	AP:ACT#723400796-00001	0.00	1,380.41	22,124.86
10/29/2014	3014-9901	Check	52	100168		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POPS-09-14	0.00	207.54	21,917.32
10/29/2014	3014-9901	Check	53	100169		Check	SUDDENLINK	AP:ACT# 100002-0820-701924701	0.00	299.95	21,617.37
10/31/2014	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	8.53	0.00	21,625.90
10/31/2014	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.17	21,625.73
11/06/2014	3014-7603	Sheriff's Fees			1268	Receipt	Aaron Duvall	October 2014	3,349.05	0.00	24,974.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/06/2014	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 1268	0.00	66.98	24,907.80
11/07/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			1278	Receipt	District Court	October 2014 - County Division	527.07	0.00	25,434.87
11/07/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 1278	0.00	10.54	25,424.33
11/12/2014	3014-9901	Check	54	100461		Check	VERIZON WIRELESS	AP:ACT ENDING 0001	0.00	1,429.38	23,994.95
11/12/2014	3014-9901	Check	55	100462		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACT# ENDING 1265	0.00	12.03	23,982.92
11/24/2014	3014-9901	Check	56	100704		Check	ARKANSAS CRIME INFORMATION CENTER	AP:	0.00	216.51	23,766.41
11/24/2014	3014-9901	Check	57	100705		Check	BEDFORD CAMERA AND VIDEO	AP:	0.00	1,470.57	22,295.84
11/30/2014	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	7.87	0.00	22,303.71
11/30/2014	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.16	22,303.55
12/02/2014	3014-9901	Check	58	100767		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	299.95	22,003.60
12/02/2014	3014-9901	Check	59	100768		Check	STAPLES ADVANTAGE	AP:INV# 8032175738	0.00	440.57	21,563.03
12/10/2014	3014-7603	Sheriff's Fees			1389	Receipt	Aaron Duvall	November 2014	2,746.28	0.00	24,309.31
12/10/2014	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 1389	0.00	54.93	24,254.38
12/10/2014	3014-7603	Sheriff's Fees			1389	Void Receipt	Aaron Duvall	November 2014	0.00	2,746.28	21,508.10
12/10/2014	3014-7603	Sheriff's Fees				Comm < VoidRec		Commission from Void Receipt 1389	54.93	0.00	21,563.03
12/10/2014	3014-7603	Sheriff's Fees			1391	Receipt	Aaron Duvall	November 2014	2,746.28	0.00	24,309.31
12/10/2014	3014-7603	Sheriff's Fees				Comm < Receipt		Commission from Receipt 1391	0.00	54.93	24,254.38
12/11/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee			1411	Receipt	District Court	County Criminal Division	255.28	0.00	24,509.66
12/11/2014	3014-7609	25% Warrant Fees District Ct/Sheriff Fee				Comm < Receipt		Commission from Receipt 1411	0.00	5.11	24,504.55
12/11/2014	3014-9901	Check	60	101032		Check	RAMONA WOODS	AP:AUTH# 960259	0.00	35.96	24,468.59
12/11/2014	3014-9901	Check	61	101033		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 724684343	0.00	12.03	24,456.56
12/12/2014	3014-9901	Check	62	101034		Check	STAPLES ADVANTAGE	AP:INV# 8032260389 # SEE CLAIM 2963 FOR	0.00	941.46	23,515.10
12/16/2014	3014-9901	Check	63	101207		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	1,429.38	22,085.72
12/16/2014	3014-9901	Check	64	101208		Check	STAPLES ADVANTAGE	AP:ORDER # 7128435410-000	0.00	753.99	21,331.73
12/22/2014	3014-9901	Check	65	101313		Check	ARKANSAS CRIME INFORMATION CENTER	AP:	0.00	183.94	21,147.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/29/2014	3014-9901	Check	66	101335		Check	SUDDENLINK	AP:	0.00	299.95	20,847.84
12/31/2014	3014-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3014-8703 Communications	2014 Distribution	559.62	0.00	21,407.46
12/31/2014	3014-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3014-9109 Communications	Interest Distribution	7.49	0.00	21,414.95
12/31/2014	3014-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3014-9109 Communications	Commission from Transfer	0.00	0.15	21,414.80
3014	**Communications Facility & Equipment - Ending Balance**								**$59,960.89**	**$46,693.24**	**$21,414.80**
3015	**DRUG CONTROL - Starting Balance**										**$103,880.50**
01/31/2014	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	35.68	0.00	103,916.18
02/28/2014	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	32.99	0.00	103,949.17
03/18/2014	3015-7112	Drug Seizure Proceeds Received			295	Receipt	US TREASURY	DEA #GJ-13-0064;ASSET #13-DEA-585807;DAT	16,193.50	0.00	120,142.67
03/21/2014	3015-9901	Check	1	1315		Check	B & B RADIO	AP:INV#	0.00	4,071.15	116,071.52
03/26/2014	3015-9901	Check	2	1316		Check	SECURITY CAMERAS DIRECT	AP:INV# 9104155A	0.00	1,121.66	114,949.86
03/26/2014	3015-9901	Check	3	1317		Check	B & B RADIO	AP:INV 7039	0.00	517.75	114,432.11
03/31/2014	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	39.27	0.00	114,471.38
04/30/2014	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	44.14	0.00	114,515.52
05/22/2014	3015-9901	Check	4	1338		Check	B & B RADIO	AP:INV 7137	0.00	1,275.30	113,240.22
05/28/2014	3015-9901	Check	5	1339		Check	B & B RADIO	AP:INV 7163	0.00	27.25	113,212.97
05/28/2014	3015-9901	Check	6	1340		Check	COGSWELL MOTORS INC	AP:INV 450727 2014 FORD EXPLORER	0.00	26,153.41	87,059.56
05/28/2014	3015-9901	Check	7	1341		Check	WATCH GUARD VIDEO	AP:6 INVOICES	0.00	28,082.34	58,977.22
05/28/2014	3015-9901	Check	8	1342		Check	SECURITY CAMERAS DIRECT	AP:INV 9105252B	0.00	5.97	58,971.25
05/31/2014	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	43.00	0.00	59,014.25
06/06/2014	3015-9901	Check	9	1344		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 18491	0.00	3,696.24	55,318.01
06/30/2014	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	23.55	0.00	55,341.56
07/22/2014	3015-9901	Check	10	1351		Check	B & B RADIO	AP:INV# 7241	0.00	2,054.65	53,286.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/31/2014	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	22.42	0.00	53,309.33
08/05/2014	3015-9901	Check	11	1356		Check	COGSWELL MOTORS INC	AP:REMAINDER TO BE PAID OUT OF GENERAL	0.00	12,288.59	41,020.74
08/31/2014	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	20.65	0.00	41,041.39
09/30/2014	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	17.20	0.00	41,058.59
10/31/2014	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	18.14	0.00	41,076.73
11/03/2014	3015-9901	Check	12	1383		Check	DIRECT POLICE SALES INC	AP:	0.00	12,531.05	28,545.68
11/19/2014	3015-9901	Check	13	1386		Check	STAPLES ADVANTAGE	AP:INV# 8031982996	0.00	67.71	28,477.97
11/19/2014	3015-9901	Check	14	1387		Check	CROSS AUTO SUPPLY INC	AP:INV# 255166	0.00	26.04	28,451.93
11/19/2014	3015-9901	Check	15	1388		Check	RUSSELLVILLE PRINTING CO	AP:INV# 14-10-164	0.00	329.74	28,122.19
11/19/2014	3015-9901	Check	16	1389		Check	SIRCHIE FINGER PRINT LABORATORIES INC	AP:INV# 0186026-IN	0.00	499.50	27,622.69
11/19/2014	3015-9901	Check	17	1390		Check	BURRIS INC	AP:INV# 0052237-001	0.00	84.79	27,537.90
11/24/2014	3015-9901	Check	18	1394		Check	RUSSELLVILLE PRINTING CO	AP:	0.00	196.75	27,341.15
11/30/2014	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	11.63	0.00	27,352.78
12/03/2014	3015-9901	Check	19	1395		Check	DIRECT POLICE SALES INC	AP:	0.00	283.51	27,069.27
12/11/2014	3015-9901	Check	20	1396		Check	DIRECT POLICE SALES INC	AP:2 INV# 6609 & 6610	0.00	401.94	26,667.33
12/12/2014	3015-9901	Check	21	1397		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	941.41	25,725.92
12/22/2014	3015-9901	Check	22	1407		Check	STAPLES ADVANTAGE	AP:INV# 8032431480	0.00	121.90	25,604.02
12/31/2014	3015-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3015-9109 DRUG CONTROL	Interest Distribution	10.36	0.00	25,614.38
3015 DRUG CONTROL - Ending Balance									**$16,512.53**	**$94,778.65**	**$25,614.38**

3017 Jail Operation and Maintenance - Starting Balance											**$64,950.16**
01/03/2014	3017-9901	Check	1	94507		Check	CHARLES W JONES, MD	AP:12/12-12/26	0.00	2,744.00	62,206.16
01/03/2014	3017-9901	Check	2	94508		Check	SUDDENLINK	AP:ACCT 100001-0820-701924701	0.00	57.54	62,148.62
01/03/2014	3017-9901	Check	3	94509		Check	MICHAEL D MCCORMICK DDS	AP:12/16/13	0.00	90.00	62,058.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			5	Receipt	City Of Atkins	December Court 2013	375.00	0.00	62,433.62
01/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 5	0.00	7.50	62,426.12
01/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			8	Receipt	City Of London	December Court 2013	715.00	0.00	63,141.12
01/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 8	0.00	14.30	63,126.82
01/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			10	Receipt	City Of Dover	December Court 2013	485.00	0.00	63,611.82
01/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 10	0.00	9.70	63,602.12
01/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			12	Receipt	City Of Pottsville	December Court 2013	1,645.00	0.00	65,247.12
01/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 12	0.00	32.90	65,214.22
01/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007			5	Receipt	City Of Atkins	December Court 2013	20.00	0.00	65,234.22
01/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 5	0.00	0.40	65,233.82
01/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007			11	Receipt	City Of Pottsville	December Court 2013	60.00	0.00	65,293.82
01/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 11	0.00	1.20	65,292.62
01/08/2014	3017-9901	Check	4	94615		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INVOICE #602646399	0.00	60.16	65,232.46
01/08/2014	3017-9901	Check	5	94616		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	28.30	65,204.16
01/08/2014	3017-9901	Check	6	94617		Check	ARKANSAS VALLEY FARMERS ASSOCIATION	AP:TICKET# 1364461	0.00	469.52	64,734.64
01/08/2014	3017-9901	Check	7	94618		Check	SYSTEM CHEMICAL INC	AP:2 INVOICES	0.00	463.12	64,271.52
01/08/2014	3017-9901	Check	8	94619		Check	AMERICAN PAPER & TWINE CO.	AP:INV 1756909	0.00	593.23	63,678.29
01/08/2014	3017-9901	Check	9	94620		Check	LOWE'S	AP:INV 26073	0.00	32.69	63,645.60
01/08/2014	3017-9901	Check	10	94621		Check	WELSCO INC	AP:INV 00121780	0.00	20.58	63,625.02
01/08/2014	3017-9901	Check	11	94622		Check	CHARLES W JONES, MD	AP:12/30//13 TO 1/3/2014	0.00	1,458.00	62,167.02
01/09/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			35	Receipt	District Court	December 2013 - County Division	4,789.00	0.00	66,956.02
01/09/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 35	0.00	95.78	66,860.24
01/09/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			36	Receipt	District Court	December 2013 - City Criminal Division	3,511.67	0.00	70,371.91
01/09/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 36	0.00	70.23	70,301.68
01/09/2014	3017-7804	Booking Fee Per Act 117 Of 2007			35	Receipt	District Court	December 2013 - County Division	156.00	0.00	70,457.68

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
01/09/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 35	0.00	3.12	70,454.56
01/09/2014	3017-7804	Booking Fee Per Act 117 Of 2007			37	Receipt	District Court	December 2013 - City Criminal Division	317.78	0.00	70,772.34
01/09/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 37	0.00	6.36	70,765.98
01/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007			48	Receipt	Aaron Duvall	Circuit Ct Settlement - December 2013	100.00	0.00	70,865.98
01/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 48	0.00	2.00	70,863.98
01/15/2014	3017-9901	Check	12	94697		Check	DENNIS LOCK AND SAFE	AP:INV# 34400	0.00	4.36	70,859.62
01/15/2014	3017-9901	Check	13	94698		Check	LOWE'S AUTO PARTS INC	AP:5860-146131	0.00	35.96	70,823.66
01/15/2014	3017-9901	Check	14	94699		Check	CHARLES W JONES, MD	AP:1/6/2014 TO 1/10/2014	0.00	1,508.00	69,315.66
01/15/2014	3017-9901	Check	15	94700		Check	DEPENDABLE AIR CONDITIONING CO	AP:INV# S56396	0.00	266.86	69,048.80
01/15/2014	3017-9901	Check	16	94701		Check	ENVIROPEST INC	AP:INV# 13152	0.00	147.15	68,901.65
01/15/2014	3017-9901	Check	17	94702		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 2229	0.00	5.45	68,896.20
01/15/2014	3017-9901	Check	18	94703		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	165.12	68,731.08
01/15/2014	3017-9901	Check	19	94704		Check	ROTO ROOTER	AP:2 INVOICES	0.00	395.00	68,336.08
01/15/2014	3017-9901	Check	20	94705		Check	SYSTEM CHEMICAL INC	AP:3 INVOICES	0.00	257.51	68,078.57
01/15/2014	3017-9901	Check	21	94706		Check	BOB BARKER COMPANY INC	AP:2 INVOICES	0.00	1,136.05	66,942.52
01/15/2014	3017-9901	Check	22	94707		Check	BOB BARKER COMPANY INC	AP:4 INVOICES	0.00	3,609.98	63,332.54
01/22/2014	3017-9901	Check	28	94810		Check	UROLOGY CLINIC PA	AP:1/8/14	0.00	141.00	63,191.54
01/22/2014	3017-9901	Check	29	94811		Check	CHARLES W JONES, MD	AP:1/14/14-1/16/14	0.00	1,675.00	61,516.54
01/23/2014	3017-9901	Check	23	94805		Check	SYSTEM CHEMICAL INC	AP:3 INVOICES	0.00	437.07	61,079.47
01/23/2014	3017-9901	Check	24	94806		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 602715936	0.00	35.12	61,044.35
01/23/2014	3017-9901	Check	25	94807		Check	BOB BARKER COMPANY INC	AP:INV NC1001143949	0.00	587.97	60,456.38
01/23/2014	3017-9901	Check	26	94808		Check	AMERICAN PAPER & TWINE CO.	AP:INV 1766237	0.00	556.16	59,900.22
01/23/2014	3017-9901	Check	27	94809		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INV 73906	0.00	233.52	59,666.70
01/29/2014	3017-9901	Check	30	94902		Check	CHARLES W JONES, MD	AP:01/24/2014 TO 01/22/2014	0.00	1,425.00	58,241.70
01/29/2014	3017-9901	Check	31	94903		Check	UROLOGY CLINIC PA	AP:01/16/2014	0.00	138.00	58,103.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
01/29/2014	3017-9901	Check	32	94904		Check	RIVER VALLEY MEDICAL CENTER	AP:1/15/14	0.00	125.60	57,978.10
01/29/2014	3017-9901	Check	33	94905		Check	SUDDENLINK	AP:ACT# 100001-0820-701924701	0.00	57.54	57,920.56
01/29/2014	3017-9901	Check	34	94906		Check	LOWE'S	AP:4 INV#	0.00	197.88	57,722.68
01/29/2014	3017-9901	Check	35	94907		Check	POPE COUNTY EMS	AP:01/14/2014	0.00	837.50	56,885.18
01/29/2014	3017-9901	Check	36	94908		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:3 INV#	0.00	99.82	56,785.36
01/31/2014	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	19.55	0.00	56,804.91
01/31/2014	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.39	56,804.52
02/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			131	Receipt	City Of Pottsville	January Court 2014	1,984.80	0.00	58,789.32
02/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 131	0.00	39.70	58,749.62
02/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007			130	Receipt	City Of Pottsville	January Court 2014	20.00	0.00	58,769.62
02/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 130	0.00	0.40	58,769.22
02/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			138	Receipt	City Of Atkins	January Court 2014	325.00	0.00	59,094.22
02/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 138	0.00	6.50	59,087.72
02/06/2014	3017-9901	Check	37	95043		Check	MICHAEL D MCCORMICK DDS	AP:1/28/2014	0.00	295.00	58,792.72
02/06/2014	3017-9901	Check	38	95044		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	342.04	58,450.68
02/06/2014	3017-9901	Check	39	95045		Check	RIVER VALLEY MEDICAL CENTER	AP:01/30/2014	0.00	125.60	58,325.08
02/06/2014	3017-9901	Check	40	95046		Check	DEPENDABLE AIR CONDITIONING CO	AP:INV# S56523	0.00	910.80	57,414.28
02/06/2014	3017-9901	Check	41	95047		Check	MS WHOLESALE PLUMBING INC	AP:INV#135378	0.00	421.89	56,992.39
02/06/2014	3017-9901	Check	42	95048		Check	POPE COUNTY EMS	AP:01/24/2014	0.00	1,052.50	55,939.89
02/06/2014	3017-9901	Check	43	95049		Check	CHARLES W JONES, MD	AP:1/23/14 TO 01/31/14	0.00	1,060.00	54,879.89
02/06/2014	3017-9901	Check	44	95050		Check	DASH MEDICAL GLOVES	AP:INV# INV0839722	0.00	233.40	54,646.49
02/06/2014	3017-9901	Check	45	95051		Check	LOWE'S	AP:14 INVOICES	0.00	565.80	54,080.69
02/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			152	Receipt	City Of Dover	January Court 2014	396.00	0.00	54,476.69
02/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 152	0.00	7.92	54,468.77
02/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			159	Receipt	City Of London	January Court 2014	685.00	0.00	55,153.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 159	0.00	13.70	55,140.07
02/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			163	Receipt	District Court	County Division - January 2014	4,964.38	0.00	60,104.45
02/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 163	0.00	99.29	60,005.16
02/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			166	Receipt	District Court	City Criminal Division-January 2014	5,613.56	0.00	65,618.72
02/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 166	0.00	112.27	65,506.45
02/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007			163	Receipt	District Court	County Division - January 2014	115.00	0.00	65,621.45
02/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 163	0.00	2.30	65,619.15
02/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007			167	Receipt	District Court	City Criminal Division-January 2014	494.00	0.00	66,113.15
02/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 167	0.00	9.88	66,103.27
02/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007			172	Receipt	Aaron Duvall	January 2014	200.00	0.00	66,303.27
02/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 172	0.00	4.00	66,299.27
02/12/2014	3017-9901	Check	46	95151		Check	SYSTEM CHEMICAL INC	AP:2 INVOICES	0.00	190.62	66,108.65
02/12/2014	3017-9901	Check	47	95152		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	127.44	65,981.21
02/12/2014	3017-9901	Check	48	95153		Check	LEONARDS HARDWARE INC	AP:3 INVOICES	0.00	66.81	65,914.40
02/12/2014	3017-9901	Check	49	95154		Check	CHARLES W JONES, MD	AP:2/5-2/6/14	0.00	1,241.00	64,673.40
02/12/2014	3017-9901	Check	50	95155		Check	RIVER VALLEY MEDICAL CENTER	AP:2/5/14	0.00	156.80	64,516.60
02/12/2014	3017-9901	Check	51	95156		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER# 038966	0.00	88.91	64,427.69
02/12/2014	3017-9901	Check	52	95157		Check	WELSCO INC	AP:INV 00125924	0.00	20.58	64,407.11
02/12/2014	3017-9901	Check	53	95158		Check	AMERICAN PAPER & TWINE CO.	AP:INV 1781189	0.00	644.44	63,762.67
02/12/2014	3017-9901	Check	54	95159		Check	REDWOOD TOXICOLOGY LABORATORY, INC.	AP:INV 453664	0.00	111.44	63,651.23
02/19/2014	3017-9901	Check	55	95252		Check	CHARLES W JONES, MD	AP:2/10/14-2/14/2014	0.00	1,661.00	61,990.23
02/19/2014	3017-9901	Check	56	95253		Check	REGIONS BANK	AP:7 RECPTS	0.00	792.73	61,197.50
02/25/2014	3017-9901	Check	57	95354		Check	MICHAEL D MCCORMICK DDS	AP:2/11/2014	0.00	885.00	60,312.50
02/25/2014	3017-9901	Check	58	95355		Check	BOB BARKER COMPANY INC	AP:INV#WEB000304196	0.00	495.60	59,816.90
02/25/2014	3017-9901	Check	59	95356		Check	SYSTEM CHEMICAL INC	AP:INV# 00159615	0.00	40.81	59,776.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/25/2014	3017-9901	Check	60	95357		Check	CHARLES W JONES, MD	AP:2/17/2014-2/21/2014	0.00	1,706.00	58,070.09
02/25/2014	3017-9901	Check	61	95358		Check	ENVIROPEST INC	AP:INV#	0.00	148.15	57,921.94
02/25/2014	3017-9901	Check	62	95359		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	227.73	57,694.21
02/25/2014	3017-9901	Check	63	95360		Check	AMERICAN PAPER & TWINE CO.	AP:INV#	0.00	611.20	57,083.01
02/25/2014	3017-9901	Check	64	95361		Check	CROSS AUTO SUPPLY INC	AP:INV#	0.00	16.33	57,066.68
02/28/2014	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	16.17	0.00	57,082.85
02/28/2014	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.32	57,082.53
03/05/2014	3017-9901	Check	65	95485		Check	SUDDENLINK	AP:ACCT 100001-0820-701924701	0.00	57.54	57,024.99
03/05/2014	3017-9901	Check	66	95486		Check	POPE COUNTY EMS	AP:CALL# 1400913, 1400965	0.00	1,710.00	55,314.99
03/05/2014	3017-9901	Check	67	95487		Check	MS WHOLESALE PLUMBING INC	AP:3 INVOICES	0.00	631.82	54,683.17
03/05/2014	3017-9901	Check	68	95488		Check	SYSTEM CHEMICAL INC	AP:2 INVOICES	0.00	185.55	54,497.62
03/05/2014	3017-9901	Check	69	95489		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	278.32	54,219.30
03/05/2014	3017-9901	Check	70	95490		Check	LOWE'S	AP:5 INVOICES	0.00	108.50	54,110.80
03/05/2014	3017-9901	Check	71	95491		Check	B & B RADIO	AP:INV 6973, 6962	0.00	291.03	53,819.77
03/05/2014	3017-9901	Check	72	95492		Check	MARKS PLUMBING PARTS & COMMERCIAL SUPPLY	AP:INV 1295308	0.00	744.55	53,075.22
03/05/2014	3017-9901	Check	73	95493		Check	COMPUTE INC	AP:INV 181811	0.00	60.97	53,014.25
03/05/2014	3017-9901	Check	74	95494		Check	ARKANSAS POLICE SUPPLY	AP:REC# 912	0.00	880.92	52,133.33
03/05/2014	3017-9901	Check	75	95495		Check	CHARLES W JONES, MD	AP:2/20/14-2/28/14	0.00	2,049.00	50,084.33
03/05/2014	3017-9901	Check	76	95496		Check	RIVER VALLEY MEDICAL CENTER	AP:2/20/14	0.00	182.40	49,901.93
03/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			245	Receipt	City Of Pottsville	February 2014 Court	4,460.20	0.00	54,362.13
03/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 245	0.00	89.20	54,272.93
03/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			247	Receipt	City Of London	February 2014 Court	1,019.00	0.00	55,291.93
03/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 247	0.00	20.38	55,271.55
03/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007			246	Receipt	City Of Pottsville	February 2014 Court	256.00	0.00	55,527.55
03/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 246	0.00	5.12	55,522.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007			247	Receipt	City Of London	February 2014 Court	20.00	0.00	55,542.43
03/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 247	0.00	0.40	55,542.03
03/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007			248	Receipt	Aaron Duvall	February 2014	311.63	0.00	55,853.66
03/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 248	0.00	6.23	55,847.43
03/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			258	Receipt	City Of Atkins	February Court 2014	603.00	0.00	56,450.43
03/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 258	0.00	12.06	56,438.37
03/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			260	Receipt	City Of Dover	February Court 2014	424.00	0.00	56,862.37
03/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 260	0.00	8.48	56,853.89
03/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007			260	Receipt	City Of Dover	February Court 2014	60.00	0.00	56,913.89
03/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 260	0.00	1.20	56,912.69
03/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			265	Receipt	District Court	February 2014-County Division	5,155.82	0.00	62,068.51
03/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 265	0.00	103.12	61,965.39
03/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			268	Receipt	District Court	February 2014-City Criminal Division	5,937.78	0.00	67,903.17
03/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 268	0.00	118.76	67,784.41
03/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007			265	Receipt	District Court	February 2014-County Division	185.00	0.00	67,969.41
03/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 265	0.00	3.70	67,965.71
03/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007			269	Receipt	District Court	February 2014-City Criminal Division	670.00	0.00	68,635.71
03/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 269	0.00	13.40	68,622.31
03/12/2014	3017-9901	Check	77	95610		Check	ST MARYS PHYSICIAN SERVICES LL	AP:INVOICE# 27124C2433	0.00	166.00	68,456.31
03/12/2014	3017-9901	Check	78	95611		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:5 INV#	0.00	457.59	67,998.72
03/12/2014	3017-9901	Check	79	95612		Check	WELSCO INC	AP:INV# 130081	0.00	19.01	67,979.71
03/12/2014	3017-9901	Check	80	95613		Check	VINSON STEAM CLEANING	AP:INV# 394520	0.00	490.50	67,489.21
03/12/2014	3017-9901	Check	81	95614		Check	CHARLES W JONES, MD	AP:3-3-14 TO 3-7-14	0.00	1,586.00	65,903.21
03/13/2014	3017-9901	Check	82	95615		Check	RIVER VALLEY MEDICAL CENTER	AP:03/05/2014	0.00	268.80	65,634.41
03/13/2014	3017-9901	Check	83	95616		Check	RIVER VALLEY FOOT & ANKLE CLINIC	AP:03/04/2014	0.00	130.00	65,504.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/19/2014	3017-9901	Check	84	95728		Check	REGIONS BANK	AP:7 RECEIPTS AND INVOICES	0.00	1,104.55	64,399.86
03/19/2014	3017-9901	Check	85	95729		Check	DENNIS LOCK AND SAFE	AP:INV 34766	0.00	2.81	64,397.05
03/19/2014	3017-9901	Check	86	95730		Check	POPE COUNTY EMS	AP:CALL# 1401345	0.00	850.00	63,547.05
03/19/2014	3017-9901	Check	87	95731		Check	CORRECTIONS PRODUCTS COMPANY	AP:INV 144871	0.00	1,059.52	62,487.53
03/19/2014	3017-9901	Check	88	95732		Check	COMPUTE INC	AP:INV 181937	0.00	60.23	62,427.30
03/19/2014	3017-9901	Check	89	95733		Check	BOB BARKER COMPANY INC	AP:WEB00308437	0.00	1,861.02	60,566.28
03/19/2014	3017-9901	Check	90	95734		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	358.32	60,207.96
03/19/2014	3017-9901	Check	91	95735		Check	AMERICAN PAPER & TWINE CO.	AP:INV#	0.00	645.48	59,562.48
03/19/2014	3017-9901	Check	92	95736		Check	MARKS PLUMBING PARTS & COMMERCIAL SUPPLY	AP:INV# 1298320	0.00	110.49	59,451.99
03/19/2014	3017-9901	Check	93	95737		Check	MICHAEL D MCCORMICK DDS	AP:3/14/2014	0.00	555.00	58,896.99
03/19/2014	3017-9901	Check	94	95738		Check	WELSCO INC	AP:00285761-00	0.00	63.51	58,833.48
03/26/2014	3017-9901	Check	95	95838		Check	DEPENDABLE AIR CONDITIONING CO	AP:INV# S56842	0.00	609.74	58,223.74
03/26/2014	3017-9901	Check	96	95839		Check	RGC GLASS INC.	AP:INV# 1012439	0.00	550.79	57,672.95
03/26/2014	3017-9901	Check	97	95840		Check	RICK JONES	AP:INV# 948057	0.00	590.00	57,082.95
03/26/2014	3017-9901	Check	98	95841		Check	RIVER VALLEY MEDICAL CENTER	AP:03/14/2014	0.00	151.20	56,931.75
03/26/2014	3017-9901	Check	99	95842		Check	ENVIROPEST INC	AP:INV# 13289	0.00	147.15	56,784.60
03/26/2014	3017-9901	Check	100	95843		Check	CHARLES W JONES, MD	AP:3/13/14, 3/19/14, 3/20/14	0.00	3,609.00	53,175.60
03/26/2014	3017-9901	Check	101	95844		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	175.56	53,000.04
03/26/2014	3017-9901	Check	102	95845		Check	SYSTEM CHEMICAL INC	AP:2 INVOICES	0.00	343.11	52,656.93
03/26/2014	3017-9901	Check	103	95846		Check	DENNIS LOCK AND SAFE	AP:INV 34801	0.00	2.81	52,654.12
03/26/2014	3017-9901	Check	104	95847		Check	LEONARDS HARDWARE INC	AP:INV 376569	0.00	18.96	52,635.16
03/26/2014	3017-9901	Check	105	95848		Check	STERLING STEEL	AP:INV 32936	0.00	272.94	52,362.22
03/31/2014	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	17.56	0.00	52,379.78
03/31/2014	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.35	52,379.43
04/02/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			341	Receipt	City Of Dover	March Court 2014	610.00	0.00	52,989.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/02/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 341	0.00	12.20	52,977.23
04/02/2014	3017-9901	Check	106	95969		Check	DASH MEDICAL GLOVES	AP:INV 0850255	0.00	219.50	52,757.73
04/02/2014	3017-9901	Check	107	95970		Check	SUDDENLINK	AP:ACCT 100001-0820-701924701	0.00	57.55	52,700.18
04/02/2014	3017-9901	Check	108	95971		Check	LOWE'S	AP:5 RECEIPTS	0.00	286.72	52,413.46
04/02/2014	3017-9901	Check	109	95972		Check	MS WHOLESALE PLUMBING INC	AP:INV 137882, 137658	0.00	157.80	52,255.66
04/02/2014	3017-9901	Check	110	95973		Check	BOB BARKER COMPANY INC	AP:2 INVOICES	0.00	1,185.45	51,070.21
04/02/2014	3017-9901	Check	111	95974		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	439.97	50,630.24
04/02/2014	3017-9901	Check	112	95975		Check	AMERICAN PAPER & TWINE CO.	AP:INV 1815598	0.00	476.85	50,153.39
04/02/2014	3017-9901	Check	113	95976		Check	WELSCO INC	AP:ORDER# 00293126	0.00	67.30	50,086.09
04/02/2014	3017-9901	Check	114	95977		Check	CORRECTIONS PRODUCTS COMPANY	AP:INV 144919	0.00	133.60	49,952.49
04/02/2014	3017-9901	Check	115	95978		Check	ST MARYS PHYSICIAN SERVICES LL	AP:3/19/14	0.00	110.00	49,842.49
04/02/2014	3017-9901	Check	116	95979		Check	CHARLES W JONES, MD	AP:3/26/14, 3/27/14	0.00	1,650.00	48,192.49
04/02/2014	3017-9901	Check	117	95980		Check	SYSTEM CHEMICAL INC	AP:INV 00160782	0.00	81.62	48,110.87
04/02/2014	3017-9901	Check	118	95981		Check	LONE STAR SAFETY & SUPPLY	AP:ORDER# 0181413	0.00	96.13	48,014.74
04/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			343	Receipt	City Of Atkins	March Court 2014	572.00	0.00	48,586.74
04/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 343	0.00	11.44	48,575.30
04/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			345	Receipt	City Of Pottsville	March Court 2014	3,006.00	0.00	51,581.30
04/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 345	0.00	60.12	51,521.18
04/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007			343	Receipt	City Of Atkins	March Court 2014	40.00	0.00	51,561.18
04/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 343	0.00	0.80	51,560.38
04/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007			346	Receipt	City Of Pottsville	March Court 2014	58.00	0.00	51,618.38
04/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 346	0.00	1.16	51,617.22
04/03/2014	3017-9901	Check	119	95982		Check	RIVER VALLEY MEDICAL CENTER	AP:DOS: 12/26/10, 9/15/10	0.00	250.45	51,366.77
04/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			357	Receipt	City Of London	March Court 2014	331.00	0.00	51,697.77
04/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 357	0.00	6.62	51,691.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007			357	Receipt	City Of London	March Court 2014	5.00	0.00	51,696.15
04/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 357	0.00	0.10	51,696.05
04/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			364	Receipt	District Court	March 2014-County Division	6,013.31	0.00	57,709.36
04/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 364	0.00	120.27	57,589.09
04/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			368	Receipt	District Court	March 2014-City Crim Div	9,591.12	0.00	67,180.21
04/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 368	0.00	191.82	66,988.39
04/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007			364	Receipt	District Court	March 2014-County Division	160.00	0.00	67,148.39
04/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 364	0.00	3.20	67,145.19
04/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007			369	Receipt	District Court	March 2014-City Crim Div	542.00	0.00	67,687.19
04/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 369	0.00	10.84	67,676.35
04/10/2014	3017-9901	Check	120	96100		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	263.25	67,413.10
04/10/2014	3017-9901	Check	121	96101		Check	MICHAEL D MCCORMICK DDS	AP:4 INVOICES	0.00	430.00	66,983.10
04/10/2014	3017-9901	Check	122	96102		Check	RIVER VALLEY MEDICAL CENTER	AP:3/31/14, 3/20/14	0.00	710.40	66,272.70
04/10/2014	3017-9901	Check	123	96103		Check	ST MARYS PHYSICIAN SERVICES LL	AP:3/7/14, 2/26/14	0.00	364.00	65,908.70
04/10/2014	3017-9901	Check	124	96104		Check	ST MARYS PHYSICIAN SERVICES LL	AP:3/26/14	0.00	245.00	65,663.70
04/10/2014	3017-9901	Check	125	96105		Check	ST MARYS PHYSICIAN SERVICES LL	AP:INV 27919C2433	0.00	217.00	65,446.70
04/10/2014	3017-9901	Check	126	96106		Check	CHARLES W JONES, MD	AP:4/1/14-4/2/14	0.00	1,565.00	63,881.70
04/10/2014	3017-9901	Check	127	96107		Check	UROLOGY CLINIC PA	AP:7/30/13	0.00	141.00	63,740.70
04/10/2014	3017-9901	Check	128	96108		Check	WELSCO INC	AP:INV 00134227	0.00	20.58	63,720.12
04/10/2014	3017-9901	Check	129	96109		Check	CARR'S CHAIN REACTION	AP:4/7/14	0.00	69.07	63,651.05
04/10/2014	3017-9901	Check	130	96110		Check	SNELL PROSTHETIC AND ORTHOTIC LAB	AP:3/11/14	0.00	151.50	63,499.55
04/14/2014	3017-7804	Booking Fee Per Act 117 Of 2007			389	Receipt	Aaron Duvall	March 2014	140.00	0.00	63,639.55
04/14/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 389	0.00	2.80	63,636.75
04/15/2014	3017-9901	Check	131	96211		Check	RIVER VALLEY MEDICAL CENTER	AP:04/02/2014	0.00	396.80	63,239.95
04/15/2014	3017-9901	Check	132	96212		Check	CHARLES W JONES, MD	AP:07/07/14 TO 04/11/14	0.00	1,987.00	61,252.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2014	3017-9901	Check	133	96213		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	274.43	60,978.52
04/16/2014	3017-9901	Check	134	96214		Check	ARKANSAS AUTOMATIC SPRINKLERS INC	AP:INV 4506	0.00	407.00	60,571.52
04/16/2014	3017-9901	Check	135	96215		Check	RICK JONES	AP:INV 948056	0.00	90.00	60,481.52
04/16/2014	3017-9901	Check	136	96216		Check	REGIONS BANK	AP:10 RECEIPTS	0.00	2,548.84	57,932.68
04/23/2014	3017-9901	Check	137	96336		Check	INTOXIMETERS	AP:INV#	0.00	275.23	57,657.45
04/23/2014	3017-9901	Check	138	96337		Check	BOB BARKER COMPANY INC	AP:INV# WEB 000312198	0.00	688.87	56,968.58
04/23/2014	3017-9901	Check	139	96338		Check	CROSS AUTO SUPPLY INC	AP:INV# 230764	0.00	17.10	56,951.48
04/23/2014	3017-9901	Check	140	96339		Check	RIVER VALLEY MEDICAL CENTER	AP:04/10/2014	0.00	313.60	56,637.88
04/23/2014	3017-9901	Check	141	96340		Check	ST MARYS PHYSICIAN SERVICES LL	AP:3 INVOICES 5/13/13	0.00	414.00	56,223.88
04/23/2014	3017-9901	Check	142	96341		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:3 INVOICES	0.00	707.71	55,516.17
04/23/2014	3017-9901	Check	143	96342		Check	AMERICAN PAPER & TWINE CO.	AP:INV 1831013	0.00	519.56	54,996.61
04/23/2014	3017-9901	Check	144	96343		Check	POPE COUNTY EMS	AP:CALL# 1401856	0.00	837.50	54,159.11
04/23/2014	3017-9901	Check	145	96344		Check	CHARLES W JONES, MD	AP:4/15-4/16/14	0.00	2,045.00	52,114.11
04/23/2014	3017-9901	Check	146	96345		Check	POPE CO IMAGING	AP:04/17/2014	0.00	861.00	51,253.11
04/30/2014	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	16.77	0.00	51,269.88
04/30/2014	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.34	51,269.54
05/01/2014	3017-9901	Check	147	96463		Check	MICHAEL D MCCORMICK DDS	AP:3 INVOICES	0.00	535.00	50,734.54
05/01/2014	3017-9901	Check	148	96464		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 603465298	0.00	80.39	50,654.15
05/01/2014	3017-9901	Check	149	96465		Check	B & B RADIO	AP:INV 7096	0.00	226.72	50,427.43
05/01/2014	3017-9901	Check	150	96466		Check	ROTO ROOTER	AP:INV 41906	0.00	210.00	50,217.43
05/01/2014	3017-9901	Check	151	96467		Check	CHARLES W JONES, MD	AP:4/21-4/23/14	0.00	1,485.00	48,732.43
05/01/2014	3017-9901	Check	152	96468		Check	RIVER VALLEY MEDICAL CENTER	AP:FORS SVS ON 4/7/2014 & 04/21/2014	0.00	313.60	48,418.83
05/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			482	Receipt	City Of Pottsville	April 2014	2,843.00	0.00	51,261.83
05/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 482	0.00	56.86	51,204.97
05/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			484	Receipt	City Of Dover	April 2014	545.00	0.00	51,749.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 484	0.00	10.90	51,739.07
05/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			487	Receipt	City Of London	April 2014	1,234.00	0.00	52,973.07
05/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 487	0.00	24.68	52,948.39
05/05/2014	3017-7804	Booking Fee Per Act 117 Of 2007			481	Receipt	City Of Pottsville	April 2014	100.00	0.00	53,048.39
05/05/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 481	0.00	2.00	53,046.39
05/05/2014	3017-7804	Booking Fee Per Act 117 Of 2007			484	Receipt	City Of Dover	April 2014	20.00	0.00	53,066.39
05/05/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 484	0.00	0.40	53,065.99
05/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			499	Receipt	City Of Atkins	April 2014 Court	585.00	0.00	53,650.99
05/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 499	0.00	11.70	53,639.29
05/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007			499	Receipt	City Of Atkins	April 2014 Court	175.00	0.00	53,814.29
05/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 499	0.00	3.50	53,810.79
05/07/2014	3017-9901	Check	153	96612		Check	LOWE'S	AP:13 INVOICES	0.00	499.07	53,311.72
05/07/2014	3017-9901	Check	154	96613		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	251.79	53,059.93
05/07/2014	3017-9901	Check	155	96614		Check	MS WHOLESALE PLUMBING INC	AP:2 INVOICES	0.00	283.55	52,776.38
05/07/2014	3017-9901	Check	156	96615		Check	RIVER VALLEY MEDICAL CENTER	AP:4/25/14 DOS 2 INVOICES	0.00	470.40	52,305.98
05/07/2014	3017-9901	Check	157	96616		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV 20454, 20452	0.00	185.79	52,120.19
05/07/2014	3017-9901	Check	158	96617		Check	SUDDENLINK	AP:ACCT 100001-0820-701924701	0.00	57.55	52,062.64
05/07/2014	3017-9901	Check	159	96618		Check	RUSSELLVILLE DERMATOLOGY CLINIC	AP:2/4/14 DOS	0.00	143.00	51,919.64
05/07/2014	3017-9901	Check	160	96619		Check	WELSCO INC	AP:INV 00138401	0.00	20.06	51,899.58
05/07/2014	3017-9901	Check	161	96620		Check	CHARLES W JONES, MD	AP:4/29/14-5/1/14	0.00	1,440.00	50,459.58
05/07/2014	3017-9901	Check	162	96621		Check	MICHAEL D MCCORMICK DDS	AP:5/2/14 DOS	0.00	100.00	50,359.58
05/07/2014	3017-9901	Check	163	96622		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV 2651	0.00	13.03	50,346.55
05/07/2014	3017-9901	Check	164	96623		Check	WELSCO INC	AP:INV 01581811	0.00	14.44	50,332.11
05/07/2014	3017-9901	Check	165	96624		Check	AMERICAN PAPER & TWINE CO.	AP:INV 1840210	0.00	581.21	49,750.90
05/07/2014	3017-9901	Check	166	96625		Check	BOB BARKER COMPANY INC	AP:INV WEB000302672	0.00	347.20	49,403.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			505	Receipt	District Court	April 2014-City Criminal Division	10,427.93	0.00	59,831.63
05/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 505	0.00	208.56	59,623.07
05/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			510	Receipt	District Court	April 2014 - County Criminal Division	4,485.66	0.00	64,108.73
05/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 510	0.00	89.71	64,019.02
05/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007			506	Receipt	District Court	April 2014 - City Criminal Division	405.00	0.00	64,424.02
05/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 506	0.00	8.10	64,415.92
05/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007			510	Receipt	District Court	April 2014 - County Criminal Division	145.00	0.00	64,560.92
05/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 510	0.00	2.90	64,558.02
05/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007			511	Receipt	Aaron Duvall	April 2014	120.00	0.00	64,678.02
05/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 511	0.00	2.40	64,675.62
05/14/2014	3017-9901	Check	167	96664		Check	RUSSELLVILLE DERMATOLOGY CLINIC	AP:BACKPAYING OFFICE VISIT FOR INCARCER	0.00	437.33	64,238.29
05/14/2014	3017-9901	Check	168	96665		Check	RIVER VALLEY MEDICAL CENTER	AP:4/28/14, 5/1/14	0.00	331.20	63,907.09
05/14/2014	3017-9901	Check	169	96666		Check	SNELL PROSTHETIC AND ORTHOTIC LAB	AP:2 RECEIPTS 4/25/14	0.00	263.61	63,643.48
05/14/2014	3017-9901	Check	170	96667		Check	POPE COUNTY EMS	AP:3 CALLS	0.00	2,405.00	61,238.48
05/14/2014	3017-9901	Check	171	96668		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	396.59	60,841.89
05/14/2014	3017-9901	Check	172	96669		Check	REGIONS BANK	AP:7 INVOICES AND RECEIPTS	0.00	421.54	60,420.35
05/14/2014	3017-9901	Check	173	96670		Check	B & B RADIO	AP:INV 7130	0.00	34.16	60,386.19
05/14/2014	3017-9901	Check	174	96671		Check	SYSTEM CHEMICAL INC	AP:INV 00161948	0.00	90.56	60,295.63
05/14/2014	3017-9901	Check	175	96672		Check	CHARLES W JONES, MD	AP:5-5-14 THROUGH 5-9-14	0.00	1,807.00	58,488.63
05/14/2014	3017-9901	Check	176	96673		Check	CARR'S CHAIN REACTION	AP:COVERS AND KNOBS	0.00	50.10	58,438.53
05/14/2014	3017-9901	Check	177	96674		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV 20484	0.00	516.68	57,921.85
05/14/2014	3017-9901	Check	178	96675		Check	WELSCO INC	AP:INV 01583581	0.00	42.24	57,879.61
05/14/2014	3017-9901	Check	179	96676		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV 2671	0.00	10.68	57,868.93
05/22/2014	3017-9901	Check	180	96867		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	357.81	57,511.12
05/22/2014	3017-9901	Check	181	96868		Check	LEONARDS HARDWARE INC	AP:3 INVOICES	0.00	94.63	57,416.49

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/22/2014	3017-9901	Check	182	96869		Check	POPE COUNTY EMS	AP:4 TRANSPORTS	0.00	3,035.00	54,381.49
05/22/2014	3017-9901	Check	183	96870		Check	CARR'S CHAIN REACTION	AP:REPAIR INVOICE	0.00	72.49	54,309.00
05/22/2014	3017-9901	Check	184	96871		Check	WELSCO INC	AP:ORDER# 00314716	0.00	7.32	54,301.68
05/22/2014	3017-9901	Check	185	96872		Check	STERLING STEEL	AP:INV 33204	0.00	284.93	54,016.75
05/22/2014	3017-9901	Check	186	96873		Check	SYSTEM CHEMICAL INC	AP:INV 00162438	0.00	24.33	53,992.42
05/22/2014	3017-9901	Check	187	96874		Check	CHARLES W JONES, MD	AP:5/12/14 THROUGH 5/16/14	0.00	1,592.00	52,400.42
05/22/2014	3017-9901	Check	188	96875		Check	ELECTRIC MOTOR CENTER OF RUSSELLVILLE	AP:INV 00070623	0.00	271.18	52,129.24
05/22/2014	3017-9901	Check	189	96876		Check	ENVIROPEST INC	AP:INV 13430	0.00	147.15	51,982.09
05/22/2014	3017-9901	Check	190	96877		Check	CROSS AUTO SUPPLY INC	AP:INV 234436	0.00	6.86	51,975.23
05/22/2014	3017-9901	Check	191	96878		Check	ARKANSAS DEPARTMENT OF HEALTH-ENV FOOD	AP:INV 19363501	0.00	35.00	51,940.23
05/28/2014	3017-9901	Check	192	96988		Check	COMPUTE INC	AP:INV 182284	0.00	38.16	51,902.07
05/28/2014	3017-9901	Check	193	96989		Check	AMERICAN PAPER & TWINE CO.	AP:INV 1855299	0.00	560.74	51,341.33
05/28/2014	3017-9901	Check	194	96990		Check	R & E SUPPLY INC	AP:TICKET# 4093652	0.00	75.80	51,265.53
05/28/2014	3017-9901	Check	195	96991		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:4/14/14	0.00	349.00	50,916.53
05/28/2014	3017-9901	Check	196	96992		Check	MICHAEL D MCCORMICK DDS	AP:5/21/14	0.00	120.00	50,796.53
05/28/2014	3017-9901	Check	197	96993		Check	CHARLES W JONES, MD	AP:5/19/14-5/23/14	0.00	1,680.00	49,116.53
05/28/2014	3017-9901	Check	198	96994		Check	DEPENDABLE AIR CONDITIONING CO	AP:INV S57207	0.00	307.97	48,808.56
05/28/2014	3017-9901	Check	199	96995		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	85.65	48,722.91
05/28/2014	3017-9901	Check	200	96996		Check	BOB BARKER COMPANY INC	AP:3 INVOICES	0.00	1,174.76	47,548.15
05/28/2014	3017-9901	Check	201	96997		Check	BOB BARKER COMPANY INC	AP:2 INVOICES	0.00	1,160.41	46,387.74
05/31/2014	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	17.43	0.00	46,405.17
05/31/2014	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.35	46,404.82
06/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			596	Receipt	City Of Dover	May 2014	500.00	0.00	46,904.82
06/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 596	0.00	10.00	46,894.82
06/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007			596	Receipt	City Of Dover	May 2014	100.00	0.00	46,994.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 596	0.00	2.00	46,992.82
06/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			600	Receipt	City Of Pottsville	May Court 2014	3,489.00	0.00	50,481.82
06/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 600	0.00	69.78	50,412.04
06/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007			601	Receipt	City Of Pottsville	May Court 2014	42.00	0.00	50,454.04
06/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 601	0.00	0.84	50,453.20
06/04/2014	3017-9901	Check	202	97123		Check	SUDDENLINK	AP:ACCT 100001-0820-701924701	0.00	57.55	50,395.65
06/04/2014	3017-9901	Check	203	97124		Check	LOWE'S	AP:15 RECEIPTS	0.00	618.53	49,777.12
06/04/2014	3017-9901	Check	204	97125		Check	MS WHOLESALE PLUMBING INC	AP:INV 140762, 140869	0.00	288.49	49,488.63
06/04/2014	3017-9901	Check	205	97126		Check	LEONARDS HARDWARE INC	AP:INV 383465, 383466	0.00	18.36	49,470.27
06/04/2014	3017-9901	Check	206	97127		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:4 INVOICES	0.00	428.21	49,042.06
06/04/2014	3017-9901	Check	207	97128		Check	CHARLES W JONES, MD	AP:5/27/14-5/30/14	0.00	2,208.00	46,834.06
06/04/2014	3017-9901	Check	208	97129		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INV 74272	0.00	80.00	46,754.06
06/04/2014	3017-9901	Check	209	97130		Check	RIVER VALLEY MEDICAL CENTER	AP:5/30/14	0.00	156.80	46,597.26
06/04/2014	3017-9901	Check	210	97131		Check	BATES DISTRIBUTING COMPANY INC	AP:INV 193385	0.00	51.76	46,545.50
06/04/2014	3017-9901	Check	211	97132		Check	SYSTEM CHEMICAL INC	AP:INV 00162740	0.00	68.67	46,476.83
06/04/2014	3017-9901	Check	212	97133		Check	WIGHT OFFICE MACHINES INC	AP:INV AR144439	0.00	985.78	45,491.05
06/04/2014	3017-9901	Check	213	97134		Check	CROSS AUTO SUPPLY INC	AP:INV 235130	0.00	19.60	45,471.45
06/04/2014	3017-9901	Check	214	97135		Check	MAUS IMPLEMENT COMPANY	AP:INV P02726	0.00	39.37	45,432.08
06/04/2014	3017-9901	Check	215	97136		Check	BOB BARKER COMPANY INC	AP:INV NC1001166467	0.00	670.65	44,761.43
06/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			607	Receipt	City Of Atkins	May Court 2014	615.00	0.00	45,376.43
06/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 607	0.00	12.30	45,364.13
06/05/2014	3017-7804	Booking Fee Per Act 117 Of 2007			607	Receipt	City Of Atkins	May Court 2014	45.00	0.00	45,409.13
06/05/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 607	0.00	0.90	45,408.23
06/09/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			621	Receipt	City Of London	May Court 2014	975.00	0.00	46,383.23
06/09/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 621	0.00	19.50	46,363.73

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/09/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			625	Receipt	District Court	May 2014-City Criminal Division	9,199.74	0.00	55,563.47
06/09/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 625	0.00	183.99	55,379.48
06/09/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			628	Receipt	District Court	May 2014-County Division	5,098.81	0.00	60,478.29
06/09/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 628	0.00	101.98	60,376.31
06/09/2014	3017-7804	Booking Fee Per Act 117 Of 2007			621	Receipt	City Of London	May Court 2014	20.00	0.00	60,396.31
06/09/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 621	0.00	0.40	60,395.91
06/09/2014	3017-7804	Booking Fee Per Act 117 Of 2007			626	Receipt	District Court	May 2014-City Criminal Division	445.00	0.00	60,840.91
06/09/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 626	0.00	8.90	60,832.01
06/09/2014	3017-7804	Booking Fee Per Act 117 Of 2007			628	Receipt	District Court	May 2014-County Division	105.00	0.00	60,937.01
06/09/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 628	0.00	2.10	60,934.91
06/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007			636	Receipt	Aaron Duvall	May 2014	120.00	0.00	61,054.91
06/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 636	0.00	2.40	61,052.51
06/10/2014	3017-9901	Check	216	97191		Check	CHARLES W JONES, MD	AP:6/2/14-6/6/14	0.00	1,657.00	59,395.51
06/18/2014	3017-9901	Check	217	97409		Check	MICHAEL D MCCORMICK DDS	AP:4 OFFICE VISITS	0.00	1,035.00	58,360.51
06/18/2014	3017-9901	Check	218	97410		Check	LONE STAR SAFETY & SUPPLY	AP:2 INVOICES	0.00	118.04	58,242.47
06/18/2014	3017-9901	Check	219	97411		Check	DEPENDABLE AIR CONDITIONING CO	AP:2 INVOICES	0.00	1,085.14	57,157.33
06/18/2014	3017-9901	Check	220	97412		Check	LEONARDS HARDWARE INC	AP:2 INVOICES	0.00	204.45	56,952.88
06/18/2014	3017-9901	Check	221	97413		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	239.04	56,713.84
06/18/2014	3017-9901	Check	222	97414		Check	REGIONS BANK	AP:12 INVOICES	0.00	1,587.80	55,126.04
06/18/2014	3017-9901	Check	223	97415		Check	CHARLES W JONES, MD	AP:6/9/13-6/13/14	0.00	1,370.00	53,756.04
06/18/2014	3017-9901	Check	224	97416		Check	WELSCO INC	AP:INV 00142568	0.00	20.58	53,735.46
06/18/2014	3017-9901	Check	225	97417		Check	SYSTEM CHEMICAL INC	AP:INV 00162896	0.00	81.62	53,653.84
06/18/2014	3017-9901	Check	226	97418		Check	RIVER VALLEY MEDICAL CENTER	AP:5/29/14	0.00	2,181.60	51,472.24
06/18/2014	3017-9901	Check	227	97419		Check	B & B RADIO	AP:INV 7188	0.00	30.52	51,441.72
06/18/2014	3017-9901	Check	228	97420		Check	BOB BARKER COMPANY INC	AP:INV WEB000320407	0.00	901.35	50,540.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/18/2014	3017-9901	Check	229	97421		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV 1892	0.00	23.93	50,516.44
06/18/2014	3017-9901	Check	230	97422		Check	DASH MEDICAL GLOVES	AP:INV 0859758	0.00	263.40	50,253.04
06/18/2014	3017-9901	Check	231	97423		Check	REDWOOD TOXICOLOGY LABORATORY, INC.	AP:INV 469906	0.00	111.19	50,141.85
06/18/2014	3017-9901	Check	232	97424		Check	LEONARDS HARDWARE INC	AP:INV 385895	0.00	13.68	50,128.17
06/18/2014	3017-9901	Check	233	97425		Check	BURRIS INC	AP:INV 0045086-001	0.00	361.95	49,766.22
06/18/2014	3017-9901	Check	234	97426		Check	AMERICAN PAPER & TWINE CO.	AP:INV 1863830	0.00	677.74	49,088.48
06/25/2014	3017-9901	Check	235	97545		Check	FREEMAN'S LOCKSMITH SERVICE	AP:2 INVOICES	0.00	109.39	48,979.09
06/25/2014	3017-9901	Check	236	97546		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	208.14	48,770.95
06/25/2014	3017-9901	Check	237	97547		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:5/22/14	0.00	31.00	48,739.95
06/25/2014	3017-9901	Check	238	97548		Check	RIVER VALLEY MEDICAL CENTER	AP:6/16/14	0.00	139.20	48,600.75
06/25/2014	3017-9901	Check	239	97549		Check	G & G AUTO PARTS	AP:INV 418-8487	0.00	36.07	48,564.68
06/25/2014	3017-9901	Check	240	97550		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV 1916	0.00	5.45	48,559.23
06/25/2014	3017-9901	Check	241	97551		Check	WEAVER REFRIGERATION & AIR CONDITIONING	AP:INV 25401	0.00	100.28	48,458.95
06/25/2014	3017-9901	Check	242	97552		Check	CHARLES W JONES, MD	AP:6/16/14-6/20/14	0.00	1,746.00	46,712.95
06/30/2014	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	15.66	0.00	46,728.61
06/30/2014	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.31	46,728.30
07/02/2014	3017-9901	Check	243	97660		Check	SUDDENLINK	AP:ACCT 100001-0820-701924701	0.00	57.55	46,670.75
07/02/2014	3017-9901	Check	244	97661		Check	LOWE'S	AP:20 INVOICES	0.00	1,276.35	45,394.40
07/02/2014	3017-9901	Check	245	97662		Check	MS WHOLESALE PLUMBING INC	AP:3 INVOICES	0.00	1,191.59	44,202.81
07/02/2014	3017-9901	Check	246	97663		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:INV 604120897, 604122619	0.00	231.27	43,971.54
07/02/2014	3017-9901	Check	247	97664		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	530.40	43,441.14
07/02/2014	3017-9901	Check	248	97665		Check	SYSTEM CHEMICAL INC	AP:2 INVOICES	0.00	111.27	43,329.87
07/02/2014	3017-9901	Check	249	97666		Check	BURRIS INC	AP:2 INVOICES	0.00	15.80	43,314.07
07/02/2014	3017-9901	Check	250	97667		Check	CHARLES W JONES, MD	AP:6/23/14-6/27/14	0.00	2,540.00	40,774.07
07/02/2014	3017-9901	Check	251	97668		Check	CARR'S CHAIN REACTION	AP:INVOICE FOR EYES, BUTTONS, CAPS 6/27/	0.00	57.70	40,716.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			723	Receipt	City Of Pottsville	June 2014	3,573.00	0.00	44,289.37
07/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 723	0.00	71.46	44,217.91
07/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007			722	Receipt	City Of Pottsville	June 2014	80.00	0.00	44,297.91
07/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 722	0.00	1.60	44,296.31
07/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			734	Receipt	City Of Atkins	June Court 2014	415.00	0.00	44,711.31
07/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 734	0.00	8.30	44,703.01
07/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007			734	Receipt	City Of Atkins	June Court 2014	20.00	0.00	44,723.01
07/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 734	0.00	0.40	44,722.61
07/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			743	Receipt	District Court	County Division - June 2014	4,189.27	0.00	48,911.88
07/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 743	0.00	83.79	48,828.09
07/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			747	Receipt	District Court	City Criminal Division - June 2014	6,920.62	0.00	55,748.71
07/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 747	0.00	138.41	55,610.30
07/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007			743	Receipt	District Court	County Division - June 2014	65.00	0.00	55,675.30
07/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 743	0.00	1.30	55,674.00
07/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007			746	Receipt	District Court	City Crininal Division - June 2014	594.00	0.00	56,268.00
07/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 746	0.00	11.88	56,256.12
07/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007			752	Receipt	Aaron Duvall	June 2014	100.00	0.00	56,356.12
07/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 752	0.00	2.00	56,354.12
07/09/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			754	Receipt	City Of Dover	June 2014	400.00	0.00	56,754.12
07/09/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 754	0.00	8.00	56,746.12
07/09/2014	3017-9901	Check	252	97838		Check	RIVER VALLEY MEDICAL CENTER	AP:6/26/14	0.00	470.40	56,275.72
07/09/2014	3017-9901	Check	253	97839		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	393.33	55,882.39
07/09/2014	3017-9901	Check	254	97840		Check	DASH MEDICAL GLOVES	AP:INV 0867865	0.00	219.50	55,662.89
07/09/2014	3017-9901	Check	255	97841		Check	WELSCO INC	AP:INV 00146765	0.00	20.06	55,642.83
07/09/2014	3017-9901	Check	256	97842		Check	CHARLES W JONES, MD	AP:6/30/14-7/4/14	0.00	1,484.00	54,158.83

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
07/09/2014	3017-9901	Check	257	97843		Check	CROSS AUTO SUPPLY INC	AP:INV 240079	0.00	6.53	54,152.30
07/09/2014	3017-9901	Check	258	97844		Check	SYSTEM CHEMICAL INC	AP:INV 00163779	0.00	40.81	54,111.49
07/09/2014	3017-9901	Check	259	97845		Check	CARR'S CHAIN REACTION	AP:PURCHASE TRIMMER LINE	0.00	62.12	54,049.37
07/09/2014	3017-9901	Check	260	97846		Check	AMERICAN PAPER & TWINE CO.	AP:INV 1882056	0.00	680.18	53,369.19
07/09/2014	3017-9901	Check	261	97847		Check	BOB BARKER COMPANY INC	AP:INV WEB000323927	0.00	680.15	52,689.04
07/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			762	Receipt	City Of London	June 2014	960.00	0.00	53,649.04
07/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 762	0.00	19.20	53,629.84
07/16/2014	3017-9901	Check	262	97938		Check	REGIONS BANK	AP:ACT ENDING 8938	0.00	516.86	53,112.98
07/16/2014	3017-9901	Check	263	97939		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 1748	0.00	51.12	53,061.86
07/16/2014	3017-9901	Check	264	97940		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	221.69	52,840.17
07/16/2014	3017-9901	Check	265	97941		Check	MICHAEL D MCCORMICK DDS	AP:07/10/2014	0.00	820.00	52,020.17
07/16/2014	3017-9901	Check	266	97942		Check	BOB BARKER COMPANY INC	AP:INV# WEB000324583	0.00	76.02	51,944.15
07/16/2014	3017-9901	Check	267	97943		Check	CHARLES W JONES, MD	AP:07/07/2014 TO 07/11/2014	0.00	2,410.00	49,534.15
07/16/2014	3017-9901	Check	268	97944		Check	POPE COUNTY EMS	AP:CALL NUMBER # 1403528	0.00	895.00	48,639.15
07/16/2014	3017-9901	Check	269	97945		Check	DEPENDABLE AIR CONDITIONING CO	AP:INV# S57832	0.00	1,110.81	47,528.34
07/16/2014	3017-9901	Check	270	97946		Check	RIVER VALLEY MEDICAL CENTER	AP:06/27/2014 TO 07/09/2014	0.00	1,049.60	46,478.74
07/23/2014	3017-9901	Check	271	98073		Check	DR STEVE A SHRY	AP:05/13/2014 & 05/05/3014	0.00	1,050.00	45,428.74
07/23/2014	3017-9901	Check	272	98074		Check	BOB BARKER COMPANY INC	AP:3 INV#	0.00	3,247.60	42,181.14
07/23/2014	3017-9901	Check	273	98075		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	464.44	41,716.70
07/23/2014	3017-9901	Check	274	98076		Check	SYSTEM CHEMICAL INC	AP:INV# 001642307	0.00	14.90	41,701.80
07/23/2014	3017-9901	Check	275	98077		Check	ARKANSAS POLICE SUPPLY	AP:SALES RECIEPT # 2175	0.00	316.59	41,385.21
07/23/2014	3017-9901	Check	276	98078		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 0462610001/ LIGHTS ON BUILDIN	0.00	291.41	41,093.80
07/23/2014	3017-9901	Check	277	98079		Check	CHARLES W JONES, MD	AP:07/14/14 TO 07/18/14	0.00	2,580.00	38,513.80
07/23/2014	3017-9901	Check	278	98080		Check	RIVER VALLEY MEDICAL CENTER	AP:07/14/14 TO 07/17/14	0.00	690.40	37,823.40
07/23/2014	3017-9901	Check	279	98081		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:06/26/2014	0.00	152.00	37,671.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/30/2014	3017-9901	Check	280	98161		Check	LOWE'S	AP:15 INV#	0.00	831.78	36,839.62
07/30/2014	3017-9901	Check	281	98162		Check	LEONARDS HARDWARE INC	AP:2 INVOICES	0.00	85.91	36,753.71
07/30/2014	3017-9901	Check	282	98163		Check	DENNIS LOCK AND SAFE	AP:INV# 35566	0.00	22.35	36,731.36
07/30/2014	3017-9901	Check	283	98164		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 18948994	0.00	473.45	36,257.91
07/30/2014	3017-9901	Check	284	98165		Check	SYSTEM CHEMICAL INC	AP:2 INV#	0.00	122.77	36,135.14
07/30/2014	3017-9901	Check	285	98166		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	154.91	35,980.23
07/30/2014	3017-9901	Check	286	98167		Check	CROSS AUTO SUPPLY INC	AP:INV# 241820	0.00	48.60	35,931.63
07/30/2014	3017-9901	Check	287	98168		Check	CENTRAL LAUNDRY EQUIPMENT	AP:INV# 24129	0.00	400.23	35,531.40
07/30/2014	3017-9901	Check	288	98169		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:07/15/2014	0.00	28.00	35,503.40
07/30/2014	3017-9901	Check	289	98170		Check	CHARLES W JONES, MD	AP:07/21/2014 TO 07/25/2014	0.00	2,067.00	33,436.40
07/30/2014	3017-9901	Check	290	98171		Check	SUDDENLINK	AP:ACT# 100001-0820-701924701	0.00	57.55	33,378.85
07/30/2014	3017-9901	Check	291	98172		Check	MEDEX WASTE INC	AP:INV# 2978	0.00	109.00	33,269.85
07/31/2014	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	13.26	0.00	33,283.11
07/31/2014	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.27	33,282.84
08/01/2014	3017-9901	Check	182	96869		Void Check	POPE COUNTY EMS	AP:4 TRANSPORTS	3,035.00	0.00	36,317.84
08/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			853	Receipt	City Of Dover	July Court 2014	499.51	0.00	36,817.35
08/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 853	0.00	9.99	36,807.36
08/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007			853	Receipt	City Of Dover	July Court 2014	20.00	0.00	36,827.36
08/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 853	0.00	0.40	36,826.96
08/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			864	Receipt	City Of Pottsville	July Court 2014	4,203.00	0.00	41,029.96
08/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 864	0.00	84.06	40,945.90
08/05/2014	3017-7804	Booking Fee Per Act 117 Of 2007			865	Receipt	City Of Pottsville	July Court 2014	110.00	0.00	41,055.90
08/05/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 865	0.00	2.20	41,053.70
08/05/2014	3017-9901	Check	292	98318		Check	POPE COUNTY EMS	AP:CALL#S 1402499, 1402562, 1402588 & 14	0.00	3,035.00	38,018.70
08/05/2014	3017-9901	Check	293	98319		Check	POPE COUNTY IMAGING	AP:07/29/2014	0.00	1,720.00	36,298.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/05/2014	3017-9901	Check	294	98320		Check	ENVIROPEST INC	AP:INV# 13635	0.00	147.15	36,151.55
08/05/2014	3017-9901	Check	295	98321		Check	WINDSOR OVERHEAD DOOR COMPANY	AP:INV# 4505	0.00	474.15	35,677.40
08/05/2014	3017-9901	Check	296	98322		Check	CROSS AUTO SUPPLY INC	AP:INV# 243205	0.00	2.81	35,674.59
08/05/2014	3017-9901	Check	297	98323		Check	SYSTEM CHEMICAL INC	AP:INV# 00164786	0.00	159.19	35,515.40
08/05/2014	3017-9901	Check	298	98324		Check	G & W DIESEL SERVICES INC	AP:INV# 113080	0.00	253.58	35,261.82
08/05/2014	3017-9901	Check	299	98325		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	368.46	34,893.36
08/05/2014	3017-9901	Check	300	98326		Check	MS WHOLESALE PLUMBING INC	AP:INV# 143183 & 143730	0.00	101.22	34,792.14
08/05/2014	3017-9901	Check	301	98327		Check	CHARLES W JONES, MD	AP:07/28/2014 TO 08/01/2014	0.00	2,070.00	32,722.14
08/05/2014	3017-9901	Check	302	98328		Check	SNELL PROSTHETIC AND ORTHOTIC LAB	AP:07/25/2014	0.00	91.91	32,630.23
08/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007			870	Receipt	Aaron Duvall	July 2014	260.00	0.00	32,890.23
08/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 870	0.00	5.20	32,885.03
08/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			872	Receipt	City Of Atkins	July 2014 Court	595.00	0.00	33,480.03
08/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 872	0.00	11.90	33,468.13
08/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			886	Receipt	City Of London	July Court 2014	1,095.00	0.00	34,563.13
08/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 886	0.00	21.90	34,541.23
08/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			892	Receipt	City Of Russellville	July Court 2014	5,983.16	0.00	40,524.39
08/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 892	0.00	119.66	40,404.73
08/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			893	Receipt	District Court	July Court 2014	3,800.13	0.00	44,204.86
08/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 893	0.00	76.00	44,128.86
08/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007			891	Receipt	City Of Russellville	July Court 2014	563.52	0.00	44,692.38
08/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 891	0.00	11.27	44,681.11
08/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007			893	Receipt	District Court	July Court 2014	143.00	0.00	44,824.11
08/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 893	0.00	2.86	44,821.25
08/12/2014	3017-9901	Check	303	98497		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:POASTAGE METER DEPOSIT FOR JAIL OPS	0.00	3,400.00	41,421.25
08/12/2014	3017-9901	Check	304	98498		Check	ENVIROPEST INC	AP:2 INV -13430 MAY 13528 JUNE 2014	0.00	294.30	41,126.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/12/2014	3017-9901	Check	305	98499		Check	CHARLES W JONES, MD	AP:13 FROM 8/4/14 TO 8/8/14	0.00	1,767.00	39,359.95
08/20/2014	3017-9901	Check	306	98614		Check	AMERICAN PAPER & TWINE CO.	AP:INV 1905220	0.00	570.72	38,789.23
08/20/2014	3017-9901	Check	307	98615		Check	REGIONS BANK	AP:SEE FUND 1000 ACCT ENDING 8938	0.00	171.76	38,617.47
08/20/2014	3017-9901	Check	308	98616		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	155.39	38,462.08
08/20/2014	3017-9901	Check	309	98617		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INVOICES	0.00	422.20	38,039.88
08/20/2014	3017-9901	Check	310	98618		Check	CORRECTIONS PRODUCTS COMPANY	AP:2 INVOICES	0.00	811.84	37,228.04
08/20/2014	3017-9901	Check	311	98619		Check	WELSCO INC	AP:INV 150977	0.00	20.58	37,207.46
08/20/2014	3017-9901	Check	312	98620		Check	MICHAEL D MCCORMICK DDS	AP:2 PERSONS	0.00	520.00	36,687.46
08/20/2014	3017-9901	Check	313	98621		Check	CHARLES W JONES, MD	AP:26 PERSONS 8/12 THRU 8/13/2014	0.00	1,675.00	35,012.46
08/20/2014	3017-9901	Check	314	98622		Check	RIVER VALLEY MEDICAL CENTER	AP:2 PERSONS	0.00	244.80	34,767.66
08/20/2014	3017-9901	Check	315	98623		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:3 PERSONS	0.00	269.00	34,498.66
08/20/2014	3017-9901	Check	316	98624		Check	VINSON ELECTRIC SUPPLY INC	AP:2 INVOICES	0.00	193.59	34,305.07
08/20/2014	3017-9901	Check	317	98625		Check	DEPENDABLE AIR CONDITIONING CO	AP:INV S58127	0.00	1,629.83	32,675.24
08/20/2014	3017-9901	Check	318	98626		Check	G & G AUTO PARTS	AP:INV 4180009277	0.00	22.04	32,653.20
08/20/2014	3017-9901	Check	319	98627		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV 4001	0.00	15.15	32,638.05
08/20/2014	3017-9901	Check	320	98628		Check	ARKANSAS POLICE SUPPLY	AP:ELBECO TEXTROP TROUS E314R	0.00	70.84	32,567.21
08/28/2014	3017-9901	Check	321	98709		Check	MEDEX WASTE INC	AP:MEDICAL WASTE TRANSPORT	0.00	65.40	32,501.81
08/28/2014	3017-9901	Check	322	98710		Check	ENVIROPEST INC	AP:IN# 13680	0.00	147.15	32,354.66
08/28/2014	3017-9901	Check	323	98711		Check	CROSS AUTO SUPPLY INC	AP:PARTS	0.00	19.27	32,335.39
08/28/2014	3017-9901	Check	324	98712		Check	ARKANSAS POLICE SUPPLY	AP:SALES RECEIPT#2418	0.00	70.29	32,265.10
08/28/2014	3017-9901	Check	325	98713		Check	SANDERS SUPPLY	AP:BUILDING SUPPLIES	0.00	46.71	32,218.39
08/28/2014	3017-9901	Check	326	98714		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:FOOD SERVICE	0.00	458.30	31,760.09
08/28/2014	3017-9901	Check	327	98715		Check	CHARLES W JONES, MD	AP:PROCEDURES 08-18-14 TO 08-22-14 /22 C	0.00	2,072.00	29,688.09
08/28/2014	3017-9901	Check	328	98716		Check	DASH MEDICAL GLOVES	AP:MEDICAL GLOVES	0.00	219.50	29,468.59
08/31/2014	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	41.83	0.00	29,510.42

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/31/2014	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.84	29,509.58
09/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			966	Receipt	City Of Pottsville	August 2014 Court	4,205.00	0.00	33,714.58
09/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 966	0.00	84.10	33,630.48
09/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			969	Receipt	City Of Dover	August 2014 Court	295.00	0.00	33,925.48
09/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 969	0.00	5.90	33,919.58
09/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007			965	Receipt	City Of Pottsville	August 2014 Court	195.00	0.00	34,114.58
09/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 965	0.00	3.90	34,110.68
09/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007			969	Receipt	City Of Dover	August 2014 Court	10.00	0.00	34,120.68
09/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 969	0.00	0.20	34,120.48
09/04/2014	3017-9901	Check	329	98807		Check	CHARLES W JONES, MD	AP:P# 20 & .8-25-14 THRU 8-29-14	0.00	1,485.00	32,635.48
09/04/2014	3017-9901	Check	330	98808		Check	MICHAEL D MCCORMICK DDS	AP:P#3 & 8-27-14	0.00	570.00	32,065.48
09/04/2014	3017-9901	Check	331	98809		Check	LOWE'S	AP:	0.00	295.31	31,770.17
09/04/2014	3017-9901	Check	332	98810		Check	AMERICAN PAPER & TWINE CO.	AP:ACC# Xxxx688	0.00	558.10	31,212.07
09/04/2014	3017-9901	Check	333	98811		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	321.16	30,890.91
09/04/2014	3017-9901	Check	334	98812		Check	VINSON ELECTRIC SUPPLY INC	AP:ACC# Xxxx993	0.00	326.18	30,564.73
09/04/2014	3017-9901	Check	335	98813		Check	SYSTEM CHEMICAL INC	AP:	0.00	40.81	30,523.92
09/04/2014	3017-9901	Check	336	98814		Check	SUDDENLINK	AP:ACC#1000010820701924701	0.00	57.55	30,466.37
09/04/2014	3017-9901	Check	337	98815		Check	MS WHOLESALE PLUMBING INC	AP:	0.00	180.36	30,286.01
09/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			981	Receipt	City Of Atkins	August Court 2014	416.00	0.00	30,702.01
09/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 981	0.00	8.32	30,693.69
09/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			983	Receipt	City Of London	August Court 2014	746.25	0.00	31,439.94
09/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 983	0.00	14.93	31,425.01
09/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			991	Receipt	City Of Russellville	August Court 2014-City Criminal	5,622.81	0.00	37,047.82
09/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 991	0.00	112.46	36,935.36
09/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			995	Receipt	District Court	Aug Court 2014-County Criminal	4,132.93	0.00	41,068.29

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 995	0.00	82.66	40,985.63
09/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007			992	Receipt	City Of Russellville	August Court 2014-City Criminal	240.00	0.00	41,225.63
09/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 992	0.00	4.80	41,220.83
09/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007			995	Receipt	District Court	Aug Court 2014-County Criminal	190.00	0.00	41,410.83
09/08/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 995	0.00	3.80	41,407.03
09/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1006	Receipt	Aaron Duvall	Circuit Ct Settlement-August 2014	165.00	0.00	41,572.03
09/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1006	0.00	3.30	41,568.73
09/10/2014	3017-9901	Check	338	98958		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER# 049827	0.00	84.08	41,484.65
09/10/2014	3017-9901	Check	339	98959		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:08/07/2014 THRU 08/30/2014	0.00	1,182.00	40,302.65
09/10/2014	3017-9901	Check	340	98960		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:08/15/14 THRU 08/20/2014	0.00	221.00	40,081.65
09/10/2014	3017-9901	Check	341	98961		Check	RIVER VALLEY MEDICAL CENTER	AP:08/28/2014	0.00	166.40	39,915.25
09/10/2014	3017-9901	Check	342	98962		Check	CROSS AUTO SUPPLY INC	AP:INV# 247385	0.00	8.71	39,906.54
09/10/2014	3017-9901	Check	343	98963		Check	VINSON STEAM CLEANING	AP:INV# 727623	0.00	490.50	39,416.04
09/10/2014	3017-9901	Check	344	98964		Check	RIVER VALLEY SECURITY	AP:INV# 020507	0.00	318.84	39,097.20
09/10/2014	3017-9901	Check	345	98965		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV# 605015915 & 605014865	0.00	398.76	38,698.44
09/10/2014	3017-9901	Check	346	98966		Check	POPE COUNTY IMAGING	AP:08/25/2014	0.00	2,009.00	36,689.44
09/10/2014	3017-9901	Check	347	98967		Check	WELSCO INC	AP:INV# 00155197	0.00	20.58	36,668.86
09/10/2014	3017-9901	Check	348	98968		Check	SYSTEM CHEMICAL INC	AP:INV# 00165935	0.00	82.16	36,586.70
09/10/2014	3017-9901	Check	349	98969		Check	THE COURIER	AP:INV#15912	0.00	159.12	36,427.58
09/17/2014	3017-9901	Check	350	99240		Check	REGIONS BANK	AP:ACT# ENDING 8938	0.00	401.15	36,026.43
09/17/2014	3017-9901	Check	351	99241		Check	CROSS AUTO SUPPLY INC	AP:INV# 248237	0.00	9.47	36,016.96
09/17/2014	3017-9901	Check	352	99242		Check	ARKANSAS AUTO SPRINKLERS INC	AP:INV# 8234	0.00	500.92	35,516.04
09/17/2014	3017-9901	Check	353	99243		Check	ELLIOT ELECTRIC SUPPLY	AP:INV# 104-74470-01	0.00	30.55	35,485.49
09/17/2014	3017-9901	Check	354	99244		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#S	0.00	189.75	35,295.74
09/25/2014	3017-9901	Check	355	99321		Check	MEDEX WASTE INC	AP:	0.00	65.40	35,230.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/25/2014	3017-9901	Check	356	99322		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:	0.00	25.00	35,205.34
09/25/2014	3017-9901	Check	357	99323		Check	CARR'S CHAIN REACTION	AP:	0.00	62.12	35,143.22
09/25/2014	3017-9901	Check	358	99324		Check	FREEMAN'S LOCKSMITH SERVICE	AP:	0.00	17.33	35,125.89
09/25/2014	3017-9901	Check	359	99325		Check	VINSON ELECTRIC SUPPLY INC	AP:ACC#xxxx993	0.00	234.35	34,891.54
09/25/2014	3017-9901	Check	360	99326		Check	AMERICAN PAPER & TWINE CO.	AP:ACC#xxx688	0.00	760.85	34,130.69
09/25/2014	3017-9901	Check	361	99327		Check	ARKANSAS POLICE SUPPLY	AP:	0.00	464.26	33,666.43
09/25/2014	3017-9901	Check	362	99328		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	204.95	33,461.48
09/30/2014	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	12.17	0.00	33,473.65
09/30/2014	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.24	33,473.41
10/02/2014	3017-9901	Check	363	99539		Check	ENVIROPEST INC	AP:	0.00	147.15	33,326.26
10/02/2014	3017-9901	Check	364	99540		Check	SNELL PROSTHETIC AND ORTHOTIC LAB	AP:	0.00	151.50	33,174.76
10/02/2014	3017-9901	Check	365	99541		Check	RADIOLOGISTS OF RUSSELLVILLE	AP:	0.00	184.00	32,990.76
10/02/2014	3017-9901	Check	366	99542		Check	SUDDENLINK	AP:ACC#1000010820701924701	0.00	57.55	32,933.21
10/02/2014	3017-9901	Check	367	99543		Check	CROSS AUTO SUPPLY INC	AP:	0.00	7.62	32,925.59
10/02/2014	3017-9901	Check	368	99544		Check	DENNIS LOCK AND SAFE	AP:	0.00	11.48	32,914.11
10/02/2014	3017-9901	Check	369	99545		Check	CORRECTIONS PRODUCTS COMPANY	AP:	0.00	350.00	32,564.11
10/02/2014	3017-9901	Check	370	99546		Check	FREEMAN'S LOCKSMITH SERVICE	AP:	0.00	106.77	32,457.34
10/02/2014	3017-9901	Check	371	99547		Check	SYSTEM CHEMICAL INC	AP:	0.00	40.81	32,416.53
10/02/2014	3017-9901	Check	372	99548		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	383.78	32,032.75
10/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1085	Receipt	City Of Dover	September Court 2014	130.00	0.00	32,162.75
10/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1085	0.00	2.60	32,160.15
10/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1086	Receipt	City Of Pottsville	September Court 2014	3,086.00	0.00	35,246.15
10/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1086	0.00	61.72	35,184.43
10/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1085	Receipt	City Of Dover	September Court 2014	20.00	0.00	35,204.43
10/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1085	0.00	0.40	35,204.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1087	Receipt	City Of Pottsville	September Court 2014	60.00	0.00	35,264.03
10/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1087	0.00	1.20	35,262.83
10/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1099	Receipt	City Of London	September Court 2014	640.00	0.00	35,902.83
10/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1099	0.00	12.80	35,890.03
10/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1101	Receipt	City Of Atkins	September Court 2014	349.00	0.00	36,239.03
10/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1101	0.00	6.98	36,232.05
10/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1101	Receipt	City Of Atkins	September Court 2014	40.00	0.00	36,272.05
10/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1101	0.00	0.80	36,271.25
10/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1108	Receipt	District Court	September 2014 - County Division	4,018.34	0.00	40,289.59
10/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1108	0.00	80.37	40,209.22
10/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1110	Receipt	District Court	September 2014 - City Criminal Division	6,628.07	0.00	46,837.29
10/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1110	0.00	132.56	46,704.73
10/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1108	Receipt	District Court	September 2014 - County Division	110.00	0.00	46,814.73
10/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1108	0.00	2.20	46,812.53
10/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1111	Receipt	District Court	September 2014 - City Criminal Division	493.48	0.00	47,306.01
10/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1111	0.00	9.87	47,296.14
10/08/2014	3017-9901	Check	373	99685		Check	H & R APPAREL AND MORE	AP:	0.00	251.55	47,044.59
10/08/2014	3017-9901	Check	374	99686		Check	SYSTEM CHEMICAL INC	AP:	0.00	99.92	46,944.67
10/08/2014	3017-9901	Check	375	99687		Check	MS WHOLESALE PLUMBING INC	AP:	0.00	19.39	46,925.28
10/08/2014	3017-9901	Check	376	99688		Check	WELSCO INC	AP:	0.00	20.06	46,905.22
10/08/2014	3017-9901	Check	377	99689		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	1,154.59	45,750.63
10/08/2014	3017-9901	Check	378	99690		Check	THE COURIER	AP:	0.00	53.07	45,697.56
10/08/2014	3017-9901	Check	379	99691		Check	LOWE'S	AP:ACC#98001030067	0.00	706.42	44,991.14
10/08/2014	3017-9901	Check	380	99692		Check	SAINT MARY'S REGIONAL MEDICAL CENTER	AP:	0.00	9.30	44,981.84
10/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1135	Receipt	Aaron Duvall	September 2014	185.00	0.00	45,166.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1135	0.00	3.70	45,163.14
10/22/2014	3017-9901	Check	381	99985		Check	MEDEX WASTE INC	AP:	0.00	65.40	45,097.74
10/22/2014	3017-9901	Check	382	99986		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	326.06	44,771.68
10/22/2014	3017-9901	Check	383	99987		Check	SYSTEM CHEMICAL INC	AP:	0.00	192.76	44,578.92
10/22/2014	3017-9901	Check	384	99988		Check	ROTO ROOTER	AP:	0.00	90.00	44,488.92
10/22/2014	3017-9901	Check	385	99989		Check	BOB BARKER COMPANY INC	AP:	0.00	2,410.18	42,078.74
10/22/2014	3017-9901	Check	386	99990		Check	BLACKKAT CREATIONS	AP:	0.00	163.50	41,915.24
10/22/2014	3017-9901	Check	387	99991		Check	REGIONS BANK	AP:	0.00	208.50	41,706.74
10/22/2014	3017-9901	Check	388	99992		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	780.69	40,926.05
10/28/2014	3017-9901	Check	389	100170		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#	0.00	83.59	40,842.46
10/28/2014	3017-9901	Check	390	100171		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:3 INV#	0.00	790.64	40,051.82
10/28/2014	3017-9901	Check	391	100172		Check	STERLING STEEL	AP:INV# 34125	0.00	50.86	40,000.96
10/28/2014	3017-9901	Check	392	100173		Check	WELSCO INC	AP:INV# 00384268-00	0.00	61.25	39,939.71
10/28/2014	3017-9901	Check	393	100174		Check	DEPENDABLE AIR CONDITIONING CO	AP:INV# S58814	0.00	1,735.47	38,204.24
10/28/2014	3017-9901	Check	394	100175		Check	ENVIROPEST INC	AP:INV# 13844	0.00	147.15	38,057.09
10/28/2014	3017-9901	Check	395	100176		Check	SUDDENLINK	AP:ACT# 100001-0820-701924701	0.00	58.74	37,998.35
10/31/2014	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	17.22	0.00	38,015.57
10/31/2014	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.34	38,015.23
11/04/2014	3017-9901	Check	396	100318		Check	FREEMAN'S LOCKSMITH SERVICE	AP:	0.00	39.02	37,976.21
11/04/2014	3017-9901	Check	397	100319		Check	LOWE'S	AP:	0.00	856.35	37,119.86
11/04/2014	3017-9901	Check	398	100320		Check	REDWOOD TOXICOLOGY LABORATORY, INC.	AP:	0.00	111.44	37,008.42
11/04/2014	3017-9901	Check	399	100321		Check	MS WHOLESALE PLUMBING INC	AP:	0.00	4.52	37,003.90
11/04/2014	3017-9901	Check	400	100322		Check	SYSTEM CHEMICAL INC	AP:	0.00	81.62	36,922.28
11/04/2014	3017-9901	Check	401	100323		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	349.64	36,572.64
11/04/2014	3017-9901	Check	402	100324		Check	STERLING STEEL	AP:	0.00	309.76	36,262.88

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
11/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1253	Receipt	City Of Pottsville	October 2014	2,868.00	0.00	39,130.88
11/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1253	0.00	57.36	39,073.52
11/05/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1252	Receipt	City Of Pottsville	October 2014	28.00	0.00	39,101.52
11/05/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1252	0.00	0.56	39,100.96
11/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1259	Receipt	City Of Atkins	October Court 2014	354.00	0.00	39,454.96
11/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1259	0.00	7.08	39,447.88
11/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1262	Receipt	City Of Dover	October Court 2014	320.49	0.00	39,768.37
11/06/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1262	0.00	6.41	39,761.96
11/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1262	Receipt	City Of Dover	October Court 2014	15.00	0.00	39,776.96
11/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1262	0.00	0.30	39,776.66
11/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1268	Receipt	Aaron Duvall	October 2014	160.00	0.00	39,936.66
11/06/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1268	0.00	3.20	39,933.46
11/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1277	Receipt	District Court	October 2013-City Criminal Division	7,077.07	0.00	47,010.53
11/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1277	0.00	141.54	46,868.99
11/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1278	Receipt	District Court	October 2014 - County Division	4,748.81	0.00	51,617.80
11/07/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1278	0.00	94.98	51,522.82
11/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1276	Receipt	District Court	October 2014-City Criminal Division	418.00	0.00	51,940.82
11/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1276	0.00	8.36	51,932.46
11/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1278	Receipt	District Court	October 2014 - County Division	177.00	0.00	52,109.46
11/07/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1278	0.00	3.54	52,105.92
11/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1286	Receipt	City Of London	October Court 2014	648.75	0.00	52,754.67
11/10/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1286	0.00	12.98	52,741.69
11/13/2014	3017-9901	Check	403	100463		Check	BOB BARKER COMPANY INC	AP:INV# WEBOOO342130	0.00	707.93	52,033.76
11/13/2014	3017-9901	Check	404	100464		Check	SYSTEM CHEMICAL INC	AP:INV# 00167972	0.00	94.18	51,939.58
11/13/2014	3017-9901	Check	405	100465		Check	WELSCO INC	AP:ACT# ENDING 7016	0.00	20.58	51,919.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
11/13/2014	3017-9901	Check	406	100466		Check	ROTO ROOTER	AP:INV# 44065	0.00	210.00	51,709.00
11/13/2014	3017-9901	Check	407	100467		Check	FREEMAN'S LOCKSMITH SERVICE	AP:INV# 3550	0.00	195.11	51,513.89
11/13/2014	3017-9901	Check	408	100468		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV#S	0.00	996.61	50,517.28
11/13/2014	3017-9901	Check	409	100469		Check	DR STEVE A SHRY	AP:07/18/2014 THRU09/12/2014	0.00	1,925.00	48,592.28
11/19/2014	3017-9901	Check	410	100638		Check	BOILER INSPECTION DIVISION	AP:	0.00	30.00	48,562.28
11/19/2014	3017-9901	Check	411	100639		Check	BOB BARKER COMPANY INC	AP:	0.00	335.52	48,226.76
11/19/2014	3017-9901	Check	412	100640		Check	REGIONS BANK	AP:	0.00	1,240.94	46,985.82
11/30/2014	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	16.01	0.00	47,001.83
11/30/2014	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.32	47,001.51
12/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1354	Receipt	City Of Pottsville	November 2014	3,560.00	0.00	50,561.51
12/03/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1354	0.00	71.20	50,490.31
12/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1353	Receipt	City Of Pottsville	November 2014	37.00	0.00	50,527.31
12/03/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1353	0.00	0.74	50,526.57
12/03/2014	3017-9901	Check	413	100855		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	172.00	50,354.57
12/03/2014	3017-9901	Check	414	100856		Check	MEDEX WASTE INC	AP:	0.00	65.40	50,289.17
12/03/2014	3017-9901	Check	415	100857		Check	LOWE'S	AP:	0.00	122.02	50,167.15
12/03/2014	3017-9901	Check	416	100858		Check	SUDDENLINK	AP:	0.00	58.74	50,108.41
12/03/2014	3017-9901	Check	417	100859		Check	ENVIROPEST INC	AP:	0.00	147.15	49,961.26
12/03/2014	3017-9901	Check	418	100860		Check	RIVER VALLEY SECURITY	AP:	0.00	106.28	49,854.98
12/03/2014	3017-9901	Check	419	100861		Check	VINSON ELECTRIC SUPPLY INC	AP:	0.00	29.40	49,825.58
12/03/2014	3017-9901	Check	420	100862		Check	CORRECTIONS PRODUCTS COMPANY	AP:	0.00	708.42	49,117.16
12/03/2014	3017-9901	Check	421	100863		Check	SYSTEM CHEMICAL INC	AP:	0.00	238.13	48,879.03
12/03/2014	3017-9901	Check	422	100864		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:	0.00	1,023.76	47,855.27
12/03/2014	3017-9901	Check	423	100865		Check	WILLO PRODUCTS COMPANY, INC.	AP:	0.00	208.62	47,646.65
12/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1362	Receipt	City Of Atkins	November Court 2014	857.00	0.00	48,503.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/04/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1362	0.00	17.14	48,486.51
12/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1362	Receipt	City Of Atkins	November Court 2014	30.00	0.00	48,516.51
12/04/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1362	0.00	0.60	48,515.91
12/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1370	Receipt	City Of Dover	November Court 2014	110.00	0.00	48,625.91
12/05/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1370	0.00	2.20	48,623.71
12/05/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1370	Receipt	City Of Dover	November Court 2014	5.00	0.00	48,628.71
12/05/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1370	0.00	0.10	48,628.61
12/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1378	Receipt	City Of London	November 2014	650.00	0.00	49,278.61
12/08/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1378	0.00	13.00	49,265.61
12/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1389	Receipt	Aaron Duvall	November 2014	178.51	0.00	49,444.12
12/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1389	0.00	3.57	49,440.55
12/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1389	Void Receipt	Aaron Duvall	November 2014	0.00	178.51	49,262.04
12/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < VoidRec		Commission from Void Receipt 1389	3.57	0.00	49,265.61
12/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1392	Receipt	Aaron Duvall	November 2014	178.51	0.00	49,444.12
12/10/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1392	0.00	3.57	49,440.55
12/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1409	Receipt	District Court	November 2014 - City Criminal Division	7,566.76	0.00	57,007.31
12/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1409	0.00	151.34	56,855.97
12/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129			1411	Receipt	District Court	County Criminal Division	2,824.70	0.00	59,680.67
12/11/2014	3017-7409	Incarceration Fine Per A.C.A. 16-17-129				Comm < Receipt		Commission from Receipt 1411	0.00	56.49	59,624.18
12/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1408	Receipt	District Court	November 2014 - City Criminal Division	250.00	0.00	59,874.18
12/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1408	0.00	5.00	59,869.18
12/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007			1411	Receipt	District Court	County Criminal Division	125.00	0.00	59,994.18
12/11/2014	3017-7804	Booking Fee Per Act 117 Of 2007				Comm < Receipt		Commission from Receipt 1411	0.00	2.50	59,991.68
12/11/2014	3017-9901	Check	424	101035		Check	SYSCO FOOD SERVICES OF ARKANSAS INC	AP:2 INV# 606197631 & 606197922	0.00	2,099.86	57,891.82
12/11/2014	3017-9901	Check	425	101036		Check	WELSCO INC	AP:INV# 00168036	0.00	20.06	57,871.76

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/11/2014	3017-9901	Check	426	101037		Check	ROWDY SWEET	AP:JAIL ADMIN SCHOOL IN LR 12/1-12/5	0.00	124.00	57,747.76
12/17/2014	3017-9901	Check	427	101209		Check	REGIONS BANK	AP:	0.00	21.82	57,725.94
12/17/2014	3017-9901	Check	428	101210		Check	STERLING STEEL	AP:	0.00	583.76	57,142.18
12/17/2014	3017-9901	Check	429	101211		Check	RIVER VALLEY TINTING	AP:	0.00	844.79	56,297.39
12/17/2014	3017-9901	Check	430	101212		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:	0.00	1,200.00	55,097.39
12/17/2014	3017-9901	Check	431	101213		Check	BOB BARKER COMPANY INC	AP:	0.00	1,911.50	53,185.89
12/17/2014	3017-9901	Check	432	101214		Check	MS WHOLESALE PLUMBING INC	AP:	0.00	1,070.34	52,115.55
12/17/2014	3017-9901	Check	433	101215		Check	H & R APPAREL AND MORE	AP:	0.00	255.85	51,859.70
12/17/2014	3017-9901	Check	434	101216		Check	LOWE'S	AP:	0.00	248.15	51,611.55
12/17/2014	3017-9901	Check	435	101217		Check	MS WHOLESALE PLUMBING INC	AP:	0.00	271.63	51,339.92
12/17/2014	3017-9901	Check	436	101218		Check	LEONARDS HARDWARE INC	AP:	0.00	30.76	51,309.16
12/17/2014	3017-9901	Check	437	101219		Check	BOB BARKER COMPANY INC	AP:	0.00	118.15	51,191.01
12/17/2014	3017-9901	Check	438	101220		Check	BOB BARKER COMPANY INC	AP:	0.00	2,560.28	48,630.73
12/17/2014	3017-9901	Check	439	101221		Check	FREEMAN'S LOCKSMITH SERVICE	AP:	0.00	26.05	48,604.68
12/17/2014	3017-9901	Check	440	101222		Check	THE ATKINS CHRONICLE	AP:INV# 30439	0.00	17.25	48,587.43
12/17/2014	3017-9901	Check	441	101223		Check	REGIONS BANK	AP:	0.00	777.71	47,809.72
12/31/2014	3017-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3017-8703 Jail Operation	2014 Distribution	2,115.83	0.00	49,925.55
12/31/2014	3017-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Interest Distribution	17.35	0.00	49,942.90
12/31/2014	3017-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3017-9109 Jail Operation	Commission from Transfer	0.00	0.35	49,942.55
3017	**Jail Operation and Maintenance - Ending Balance**								**$214,113.26**	**$229,120.87**	**$49,942.55**
3019	**Boating Safety - Starting Balance**										**$7,786.13**
01/07/2014	3019-9901	Check	1	94510		Check	CENTURYLINK	AP:ACCT 300658096	0.00	48.26	7,737.87
01/07/2014	3019-9901	Check	2	94511		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACCT 63483080	0.00	34.75	7,703.12

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
01/10/2014	3019-7012	Boating Safety-State			50	Receipt	State Of Arkansas-CAMA	2nd Qtr FY 2014	122.30	0.00	7,825.42
01/10/2014	3019-7012	Boating Safety-State				Comm < Receipt		Commission from Receipt 50	0.00	2.45	7,822.97
01/14/2014	3019-9901	Check	3	94696		Check	AMERIGAS	AP:INV 801516875	0.00	610.86	7,212.11
01/21/2014	3019-9901	Check	4	94812		Check	ENTERGY	AP:ACT# 84910603	0.00	57.79	7,154.32
01/29/2014	3019-9901	Check	5	94909		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR DRY SUIT REPAIR	0.00	22.98	7,131.34
01/31/2014	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.23	0.00	7,133.57
01/31/2014	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.04	7,133.53
02/03/2014	3019-9901	Check	6	95052		Check	CENTURYLINK	AP:ACCT 300658096	0.00	48.24	7,085.29
02/04/2014	3019-9901	Check	7	95053		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACCT 63483080	0.00	35.18	7,050.11
02/04/2014	3019-9901	Check	8	95054		Check	DIVE RIGHT IN SCUBA	AP:INV 46253	0.00	99.46	6,950.65
02/20/2014	3019-9901	Check	9	95254		Check	ENTERGY	AP:ACT# 84910603	0.00	76.08	6,874.57
02/28/2014	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	1.89	0.00	6,876.46
02/28/2014	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.04	6,876.42
03/04/2014	3019-9901	Check	10	95497		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACCT 63483080	0.00	35.18	6,841.24
03/04/2014	3019-9901	Check	11	95498		Check	CENTURYLINK	AP:ACCT 300658096	0.00	54.33	6,786.91
03/18/2014	3019-9901	Check	12	95739		Check	ENTERGY	AP:ACCT 84910603	0.00	76.02	6,710.89
03/31/2014	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.04	0.00	6,712.93
03/31/2014	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.04	6,712.89
04/03/2014	3019-9901	Check	14	95983		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACT# 63483080	0.00	35.18	6,677.71
04/04/2014	3019-9901	Check	15	95984		Check	CENTURYLINK	AP:ACCT 300658096	0.00	51.82	6,625.89
04/10/2014	3019-9901	Check	16	96111		Check	RICKS DRIVE AND TRAVEL	AP:INV# 71223	0.00	197.04	6,428.85
04/14/2014	3019-7012	Boating Safety-State			394	Receipt	State Of Arkansas-CAMA	3rd Qtr FY 2014	888.38	0.00	7,317.23
04/14/2014	3019-7012	Boating Safety-State				Comm < Receipt		Commission from Receipt 394	0.00	17.77	7,299.46
04/22/2014	3019-9901	Check	17	96346		Check	ENTERGY	AP:ACCT 84910603	0.00	77.09	7,222.37
04/23/2014	3019-9901	Check	18	96347		Check	CROSS AUTO SUPPLY INC	AP:INV 230762	0.00	29.20	7,193.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.12	0.00	7,195.29
04/30/2014	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.04	7,195.25
05/01/2014	3019-9901	Check	19	96469		Check	CENTURYLINK	AP:ACCT 300658096	0.00	51.86	7,143.39
05/01/2014	3019-9901	Check	20	96470		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACCT 63483080	0.00	35.18	7,108.21
05/20/2014	3019-9901	Check	21	96879		Check	ENTERGY	AP:ACCT 84910603	0.00	74.33	7,033.88
05/31/2014	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.33	0.00	7,036.21
05/31/2014	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.05	7,036.16
06/03/2014	3019-9901	Check	22	97137		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACCT 63483080	0.00	35.18	7,000.98
06/03/2014	3019-9901	Check	23	97138		Check	CENTURYLINK	AP:ACCT 300658096	0.00	51.86	6,949.12
06/05/2014	3019-9901	Check	24	97139		Check	THE UPS STORE	AP:INV 2301	0.00	49.33	6,899.79
06/16/2014	3019-9901	Check	25	97352		Check	ENTERGY	AP:ACCT 84910603	0.00	68.36	6,831.43
06/24/2014	3019-9901	Check	26	97553		Check	SCUBA SOLUTIONS LLC	AP:INV#	0.00	40.00	6,791.43
06/26/2014	3019-9901	Check	27	97554		Check	JERRY EVANS	AP:REIMBURSEMENT INV# 72283	0.00	57.39	6,734.04
06/30/2014	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.14	0.00	6,736.18
06/30/2014	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.04	6,736.14
07/02/2014	3019-7012	Boating Safety-State			715	Receipt	State Of Arkansas-CAMA	4th Qtr FY 2014	2,056.06	0.00	8,792.20
07/02/2014	3019-7012	Boating Safety-State				Comm < Receipt		Commission from Receipt 715	0.00	41.12	8,751.08
07/03/2014	3019-9901	Check	28	97669		Check	CENTURYLINK	AP:ACCT 300658096	0.00	51.86	8,699.22
07/03/2014	3019-9901	Check	29	97670		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACCT 63483080	0.00	35.18	8,664.04
07/17/2014	3019-9901	Check	30	97947		Check	ENTERGY	AP:ACT# 84910603	0.00	135.47	8,528.57
07/31/2014	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.56	0.00	8,531.13
07/31/2014	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.05	8,531.08
08/04/2014	3019-9901	Check	31	98399		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACT# 63483080	0.00	35.18	8,495.90
08/05/2014	3019-9901	Check	32	98400		Check	CENTURYLINK	AP:ACT# 300658096	0.00	51.74	8,444.16
08/08/2014	3019-9901	Check	33	98401		Check	WAL-MART COMMUNITY	AP:ACCT 9874 SEE JUDGE, 911, BOATING SAF	0.00	33.75	8,410.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/18/2014	3019-9901	Check	34	98629		Check	ENTERGY	AP:INV 405002374661 ACCT 84910603	0.00	143.40	8,267.01
08/31/2014	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	10.36	0.00	8,277.37
08/31/2014	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.21	8,277.16
09/03/2014	3019-9901	Check	35	98816		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACC#63483080	0.00	35.18	8,241.98
09/09/2014	3019-9901	Check	36	99117		Check	CENTURYLINK	AP:ACC#300658096	0.00	51.74	8,190.24
09/15/2014	3019-9901	Check	37	99245		Check	ENTERGY	AP:ACT# 84910603	0.00	187.95	8,002.29
09/30/2014	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.91	0.00	8,005.20
09/30/2014	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.06	8,005.14
10/02/2014	3019-9901	Check	38	99549		Check	LONDON MUNICIPAL WATER SYSTEM	AP:ACT# 63483080	0.00	35.18	7,969.96
10/02/2014	3019-9901	Check	39	99550		Check	CENTURYLINK	AP:ACT# 300658096	0.00	51.74	7,918.22
10/08/2014	3019-9901	Check	40	99693		Check	JUSTIN DRITTLER	AP:	0.00	91.53	7,826.69
10/10/2014	3019-7012	Boating Safety-State			1128	Receipt	State Of Arkansas-CAMA	1st FY 2015	1,390.05	0.00	9,216.74
10/10/2014	3019-7012	Boating Safety-State				Comm < Receipt		Commission from Receipt 1128	0.00	27.80	9,188.94
10/13/2014	3019-9901	Check	41	99854		Check	NEWTON TIRE COMPANY	AP:	0.00	356.82	8,832.12
10/16/2014	3019-9901	Check	42	99855		Check	ENTERGY	AP:ACT# 84910603	0.00	144.80	8,687.32
10/16/2014	3019-9901	Check	43	99856		Check	QUILL CORPORATION	AP:INV# 6757819	0.00	59.45	8,627.87
10/16/2014	3019-9901	Check	44	99857		Check	DENISE ROBINSON	AP:	0.00	196.20	8,431.67
10/23/2014	3019-9901	Check	45	99993		Check	LOWES BUSINESS ACCOUNT	AP:ACT# Xxxxxxxxxxxxx4	0.00	12.38	8,419.29
10/31/2014	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	3.30	0.00	8,422.59
10/31/2014	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.07	8,422.52
11/03/2014	3019-9901	Check	46	100325		Check	CENTURYLINK	AP:	0.00	52.02	8,370.50
11/03/2014	3019-9901	Check	47	100326		Check	WAL-MART COMMUNITY	AP:	0.00	28.25	8,342.25
11/04/2014	3019-9901	Check	48	100327		Check	LONDON MUNICIPAL WATER SYSTEM	AP:	0.00	35.18	8,307.07
11/18/2014	3019-9901	Check	49	100611		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	116.80	8,190.27
11/18/2014	3019-9901	Check	50	100612		Check	AMERIGAS	AP:INV# 802021656	0.00	700.33	7,489.94

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
11/30/2014	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.60	0.00	7,492.54
11/30/2014	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.05	7,492.49
12/02/2014	3019-9901	Check	51	100769		Check	LONDON MUNICIPAL WATER SYSTEM	AP:	0.00	35.18	7,457.31
12/03/2014	3019-9901	Check	52	100866		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	51.95	7,405.36
12/16/2014	3019-9901	Check	53	101224		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	78.23	7,327.13
12/31/2014	3019-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3019-8703 Boating Safety	2014 Distribution	45.54	0.00	7,372.67
12/31/2014	3019-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Interest Distribution	2.53	0.00	7,375.20
12/31/2014	3019-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3019-9109 Boating Safety	Commission from Transfer	0.00	0.05	7,375.15
3019	**Boating Safety - Ending Balance**								**$4,539.34**	**$4,950.32**	**$7,375.15**
3020	**Emergency Nine One One - Starting Balance**										**$959,211.34**
01/03/2014	3020-9901	Check	1	94512		Check	U.S. BANK	AP:2014 APERMA COVERAGE	0.00	13,808.47	945,402.87
01/07/2014	3020-7701	911 Fees			3	Receipt	Verizon Wireless Distribution	December 24, 2013	0.35	0.00	945,403.22
01/07/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 3	0.00	0.01	945,403.21
01/07/2014	3020-7701	911 Fees			4	Receipt	TCA Communications, LLC	Nov 2013	2,817.47	0.00	948,220.68
01/07/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 4	0.00	56.35	948,164.33
01/07/2014	3020-7701	911 Fees			22	Receipt	Arkansas Telephone Company, Inc.	November 2013	23.34	0.00	948,187.67
01/07/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 22	0.00	0.47	948,187.20
01/07/2014	3020-9901	Check	3	94513		Check	CENTURYLINK	AP:ACT# 3006560027	0.00	148.92	948,038.28
01/07/2014	3020-9901	Check	4	94514		Check	AT&T	AP:ACT# 501 379-4104 101 6	0.00	4,565.13	943,473.15
01/07/2014	3020-9901	Check	5	94515		Check	NEW WORLD SYSTEMS	AP:INV# 031588	0.00	30,282.00	913,191.15
01/07/2014	3020-9901	Check	6	94516		Check	NATIONAL EMERGENCY NUMBER ASSOCIATION	AP:MEMBERSHIP DUES FOR 2014	0.00	137.00	913,054.15
01/07/2014	3020-9901	Check	7	94517		Check	SYSTEM CHEMICAL INC	AP:INV# 00157811	0.00	98.37	912,955.78
01/07/2014	3020-9901	Check	8	94518		Check	DEPT OF INFORMATION SYSTEMS	AP:INV# 3381128153	0.00	607.00	912,348.78

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/07/2014	3020-9901	Check	9	94519		Check	ENTERGY	AP:ACCT 884619	0.00	857.20	911,491.58
01/07/2014	3020-9901	Check	10	94520		Check	CENTURYLINK	AP:ACCT 300659302	0.00	49.95	911,441.63
01/07/2014	3020-9901	Check	11	94521		Check	CENTURYLINK	AP:ACCT 300407290, 300656003, 300656490	0.00	2,309.52	909,132.11
01/07/2014	3020-9901	Check	12	94522		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV POX1-11-13	0.00	1,110.92	908,021.19
01/07/2014	3020-9901	Check	13	94523		Check	ESRI	AP:INV 92714401	0.00	1,900.00	906,121.19
01/08/2014	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 2	0.00	440.24	905,680.95
01/08/2014	3020-9900	Payroll	16	41265		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	904,331.03
01/08/2014	3020-9900	Payroll	16	41266		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	722.09	903,608.94
01/08/2014	3020-9900	Payroll	16	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	902,489.21
01/08/2014	3020-9900	Payroll	16	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.61	901,560.60
01/08/2014	3020-9900	Payroll	16	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	693.89	900,866.71
01/08/2014	3020-9900	Payroll	16	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	707.97	900,158.74
01/08/2014	3020-9900	Payroll	16	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	899,081.13
01/08/2014	3020-9900	Payroll	16	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	1,002.00	898,079.13
01/08/2014	3020-9900	Payroll	16	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	660.74	897,418.39
01/08/2014	3020-9900	Payroll	16	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	896,509.20
01/08/2014	3020-9900	Payroll	16	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	826.37	895,682.83
01/08/2014	3020-9900	Payroll	16	9999999		Check	GARRIGUS, MERANDA D	PR:Employee Payroll	0.00	883.19	894,799.64
01/08/2014	3020-9900	Payroll	16	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,042.18	893,757.46
01/08/2014	3020-9900	Payroll	16	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	636.13	893,121.33
01/08/2014	3020-9900	Payroll	16	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	693.70	892,427.63
01/08/2014	3020-9900	Payroll	16	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	891,739.20
01/08/2014	3020-9900	Payroll	16	9999999		Check	KERR, JAMES A	PR:Employee Payroll	0.00	826.42	890,912.78
01/08/2014	3020-9900	Payroll	16	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	889.91	890,022.87
01/08/2014	3020-9900	Payroll	16	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	713.47	889,309.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	3020-9900	Payroll	16	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	812.91	888,496.49
01/08/2014	3020-9900	Payroll	16	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	909.05	887,587.44
01/08/2014	3020-9900	Payroll	16	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	848.15	886,739.29
01/08/2014	3020-9900	Payroll	16	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	803.78	885,935.51
01/08/2014	3020-9900	Payroll	16	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	884,935.20
01/08/2014	3020-9900	Payroll	16	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	717.53	884,217.67
01/08/2014	3020-9900	Payroll	16	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	962.54	883,255.13
01/08/2014	3020-9901	Check	14	94623		Check	AT&T MOBILITY	AP:ACCT 827984874	0.00	83.90	883,171.23
01/08/2014	3020-9901	Check	15	94624		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 4140111	0.00	900.00	882,271.23
01/09/2014	3020-9905	No Check	17	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 1/10/14	0.00	763.50	881,507.73
01/09/2014	3020-9905	No Check	18	0		Check	SFB-EFTPS	AP:PAYROLL 1/10/14	0.00	7,592.43	873,915.30
01/10/2014	3020-7703	Fair Share			56	Receipt	City Of Russellville	1st Qtr Dues 2014	36,669.08	0.00	910,584.38
01/10/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 21 - Group Life	0.00	94.38	910,490.00
01/10/2014	3020-9901	Check	19	94625		Check	NASAR	AP:MANUALS AND GRID READERS	0.00	363.75	910,126.25
01/10/2014	3020-9901	Check	20	94626		Check	APERS	AP:PAYROLL 1/10/14	0.00	5,700.22	904,426.03
01/10/2014	3020-9901	Check	22	94627		Check	AAC WORKERS COMP TRUST	AP:2014 WORKMENS COMP	0.00	6,001.00	898,425.03
01/14/2014	3020-7703	Fair Share			68	Receipt	City Of Pottsville	1st Qtr 2014	3,730.99	0.00	902,156.02
01/14/2014	3020-8701	Donations			69	Receipt	Susan Handford	OEM Donation	345.00	0.00	902,501.02
01/14/2014	3020-9901	Check	23	94708		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 3120759483	0.00	25.24	902,475.78
01/14/2014	3020-9901	Check	24	94709		Check	NECI	AP:INV# 140102	0.00	268.95	902,206.83
01/14/2014	3020-9901	Check	25	94710		Check	LANGUAGE LINE SERVICES	AP:INV 3299465	0.00	90.13	902,116.70
01/14/2014	3020-9901	Check	26	94711		Check	AMERIGAS	AP:INV 801516875	0.00	52.08	902,064.62
01/15/2014	3020-9901	Check	27	94712		Check	CITY CORPORATION	AP:ACCT 269336	0.00	37.51	902,027.11
01/15/2014	3020-9901	Check	28	94713		Check	THE COURIER	AP:ONE YEAR SUBSCRIPTION RENEWAL	0.00	154.08	901,873.03
01/15/2014	3020-9901	Check	29	94714		Check	BURRIS INC	AP:INV# 0037875-001	0.00	34.34	901,838.69

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/15/2014	3020-9901	Check	30	94715		Check	SUDDENLINK	AP:ACT# 100001-0820-701923901	0.00	198.49	901,640.20
01/21/2014	3020-7701	911 Fees			81	Receipt	Granite Telecommunications LLC	Dec 2013	217.11	0.00	901,857.31
01/21/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 81	0.00	4.34	901,852.97
01/21/2014	3020-7701	911 Fees			82	Receipt	Sage Telecom	December 2013	1.90	0.00	901,854.87
01/21/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 82	0.00	0.04	901,854.83
01/21/2014	3020-7703	Fair Share			83	Receipt	City Of Dover	1st Qtr 2014	1,808.72	0.00	903,663.55
01/21/2014	3020-7703	Fair Share			84	Receipt	City Of Atkins	1st Qtr 2014	3,958.09	0.00	907,621.64
01/21/2014	3020-9901	Check	31	94813		Check	VERIZON WIRELESS	AP:ACT#913110977-00001	0.00	381.70	907,239.94
01/21/2014	3020-9901	Check	32	94814		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367080-9	0.00	16.47	907,223.47
01/22/2014	3020-9900	Payroll	33	41329		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,323.42	905,900.05
01/22/2014	3020-9900	Payroll	33	41330		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	722.09	905,177.96
01/22/2014	3020-9900	Payroll	33	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	904,058.23
01/22/2014	3020-9900	Payroll	33	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	929.60	903,128.63
01/22/2014	3020-9900	Payroll	33	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	902,436.88
01/22/2014	3020-9900	Payroll	33	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	696.25	901,740.63
01/22/2014	3020-9900	Payroll	33	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	900,663.02
01/22/2014	3020-9900	Payroll	33	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	962.07	899,700.95
01/22/2014	3020-9900	Payroll	33	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	660.74	899,040.21
01/22/2014	3020-9900	Payroll	33	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	898,131.02
01/22/2014	3020-9900	Payroll	33	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	897,334.20
01/22/2014	3020-9900	Payroll	33	9999999		Check	GARRIGUS, MERANDA D	PR:Employee Payroll	0.00	570.90	896,763.30
01/22/2014	3020-9900	Payroll	33	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	895,730.98
01/22/2014	3020-9900	Payroll	33	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	895,100.25
01/22/2014	3020-9900	Payroll	33	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	637.49	894,462.76
01/22/2014	3020-9900	Payroll	33	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	893,774.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2014	3020-9900	Payroll	33	9999999		Check	KERR, JAMES A	PR:Employee Payroll	0.00	827.67	892,946.66
01/22/2014	3020-9900	Payroll	33	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	993.31	891,953.35
01/22/2014	3020-9900	Payroll	33	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	891,266.27
01/22/2014	3020-9900	Payroll	33	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	763.59	890,502.68
01/22/2014	3020-9900	Payroll	33	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	889.17	889,613.51
01/22/2014	3020-9900	Payroll	33	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	848.15	888,765.36
01/22/2014	3020-9900	Payroll	33	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	742.25	888,023.11
01/22/2014	3020-9900	Payroll	33	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	887,022.80
01/22/2014	3020-9900	Payroll	33	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	761.19	886,261.61
01/22/2014	3020-9900	Payroll	33	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	962.54	885,299.07
01/23/2014	3020-9901	Check	34	94815		Check	QUILL CORPORATION	AP:INV 8711739, 8711738	0.00	62.09	885,236.98
01/23/2014	3020-9901	Check	35	94816		Check	QUILL CORPORATION	AP:INV 8642696	0.00	151.39	885,085.59
01/23/2014	3020-9901	Check	36	94817		Check	JERRY EVANS	AP:REIMBURSE FOR SPARK PLUGS	0.00	7.61	885,077.98
01/23/2014	3020-9901	Check	37	94818		Check	ENVIROPEST INC	AP:INV 13161	0.00	27.25	885,050.73
01/23/2014	3020-9901	Check	38	94819		Check	DEPT OF INFORMATION SYSTEMS	AP:INV 3417828153	0.00	607.00	884,443.73
01/23/2014	3020-9901	Check	40	94820		Check	MID-SOUTH ADJUSTMENT COMPANY	AP:PAYROLL 1/24/14	0.00	217.50	884,226.23
01/23/2014	3020-9905	No Check	39	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 1/24/14	0.00	763.50	883,462.73
01/24/2014	3020-7701	911 Fees			96	Receipt	Mcimetro Access Transmission Svcs. LLC	Dec 2013	0.25	0.00	883,462.98
01/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 96	0.00	0.01	883,462.97
01/24/2014	3020-7701	911 Fees			98	Receipt	Matrix Telecom	Oct-Dec 2013	1.49	0.00	883,464.46
01/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 98	0.00	0.03	883,464.43
01/24/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 46 - Legal Shield	0.00	254.72	883,209.71
01/24/2014	3020-9901	Check	41	94821		Check	SYSTEM CHEMICAL INC	AP:INV 00158217	0.00	33.71	883,176.00
01/24/2014	3020-9901	Check	42	94822		Check	CHRIS KNOX, M.D.	AP:2014 MEDICAL DIRECTION	0.00	2,500.00	880,676.00
01/24/2014	3020-9901	Check	43	94823		Check	BURRIS INC	AP:INV 0038537-001	0.00	8.67	880,667.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
01/24/2014	3020-9901	Check	44	94824		Check	CROSS AUTO SUPPLY INC	AP:INV 219819, 219951	0.00	32.26	880,635.07
01/24/2014	3020-9901	Check	47	94825		Check	APERS	AP:PAYROLL 1/24/14	0.00	5,630.92	875,004.15
01/24/2014	3020-9905	No Check	45	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 1/24/14	0.00	7,509.27	867,494.88
01/24/2014	3020-9905	No Check	48	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 1/24/14	0.00	2,667.81	864,827.07
01/27/2014	3020-7701	911 Fees			102	Receipt	Arkansas Telephone Company, Inc.	December 2013	23.05	0.00	864,850.12
01/27/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 102	0.00	0.46	864,849.66
01/28/2014	3020-7703	Fair Share			104	Receipt	City Of London	2014 Payment	5,450.48	0.00	870,300.14
01/28/2014	3020-9901	Check	49	94910		Check	NI GOVERNMENT SERVICES, INC.	AP:INVOICE # 3080727693	0.00	25.24	870,274.90
01/29/2014	3020-8712	Sale Of Material			107	Receipt	Bullock Law Firm	Sale Of Tape	30.00	0.00	870,304.90
01/29/2014	3020-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 107	0.00	0.60	870,304.30
01/29/2014	3020-9901	Check	51	94911		Check	ENTERGY	AP:ACCT 884619	0.00	793.22	869,511.08
01/29/2014	3020-9901	Check	52	94912		Check	WAL-MART COMMUNITY	AP:2 RECEIPTS	0.00	135.22	869,375.86
01/29/2014	3020-9901	Check	53	94913		Check	B & B RADIO	AP:INV 6872	0.00	763.00	868,612.86
01/29/2014	3020-9901	Check	54	94914		Check	BURRIS INC	AP:INV 0039216-001	0.00	107.87	868,504.99
01/31/2014	3020-7701	911 Fees			116	Receipt	Centurylink Inc-ACH Payment	December 2013	12,969.65	0.00	881,474.64
01/31/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 116	0.00	259.39	881,215.25
01/31/2014	3020-7701	911 Fees			126	Receipt	TCA Communications, LLC	Dec 2013	2,942.08	0.00	884,157.33
01/31/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 126	0.00	58.84	884,098.49
01/31/2014	3020-8721	Unclaimed Property-Returned From State			117	Receipt	Charlie Daniels-Auditor Of The State	Unclaimed Property Division	4.40	0.00	884,102.89
01/31/2014	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 184 - January 2014	16,688.14	0.00	900,791.03
01/31/2014	3020-8770	Reimbursement - Dispatch Expense			115	Receipt	City Of Russellville	Jan 2014	33,376.29	0.00	934,167.32
01/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 50 - L T D	0.00	221.82	933,945.50
01/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 55 - QualChoice	0.00	9,172.02	924,773.48
01/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 56 - QualChoice	0.00	635.00	924,138.48
01/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 57 - Legacy	0.00	1,649.22	922,489.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 58 - Aflac Emp Ded	0.00	1,633.12	920,856.14
01/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 59 - Liberty National Life	0.00	246.28	920,609.86
01/31/2014	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	277.32	0.00	920,887.18
01/31/2014	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	5.55	920,881.63
02/03/2014	3020-9901	Check	60	95055		Check	SYSTEM CHEMICAL INC	AP:INV# 00158763	0.00	25.89	920,855.74
02/03/2014	3020-9901	Check	61	95056		Check	CENTURYLINK	AP:ACCT 300656490, 300656003	0.00	272.25	920,583.49
02/03/2014	3020-9901	Check	62	95057		Check	CENTURYLINK	AP:ACCT 300659302, 300656027	0.00	198.26	920,385.23
02/04/2014	3020-9900	Payroll	70	41365		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	919,035.31
02/04/2014	3020-9900	Payroll	70	41366		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	722.09	918,313.22
02/04/2014	3020-9900	Payroll	70	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	917,193.49
02/04/2014	3020-9900	Payroll	70	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	929.11	916,264.38
02/04/2014	3020-9900	Payroll	70	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	915,572.63
02/04/2014	3020-9900	Payroll	70	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	914,884.19
02/04/2014	3020-9900	Payroll	70	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	913,806.58
02/04/2014	3020-9900	Payroll	70	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	912,853.89
02/04/2014	3020-9900	Payroll	70	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	660.74	912,193.15
02/04/2014	3020-9900	Payroll	70	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	911,283.96
02/04/2014	3020-9900	Payroll	70	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	798.67	910,485.29
02/04/2014	3020-9900	Payroll	70	9999999		Check	GARRIGUS, MERANDA D	PR:Employee Payroll	0.00	563.39	909,921.90
02/04/2014	3020-9900	Payroll	70	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	908,889.58
02/04/2014	3020-9900	Payroll	70	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	908,258.85
02/04/2014	3020-9900	Payroll	70	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	633.96	907,624.89
02/04/2014	3020-9900	Payroll	70	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	906,936.46
02/04/2014	3020-9900	Payroll	70	9999999		Check	KERR, JAMES A	PR:Employee Payroll	0.00	826.42	906,110.04
02/04/2014	3020-9900	Payroll	70	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	771.73	905,338.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2014	3020-9900	Payroll	70	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	904,651.23
02/04/2014	3020-9900	Payroll	70	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	714.25	903,936.98
02/04/2014	3020-9900	Payroll	70	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	907.32	903,029.66
02/04/2014	3020-9900	Payroll	70	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	846.44	902,183.22
02/04/2014	3020-9900	Payroll	70	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	742.25	901,440.97
02/04/2014	3020-9900	Payroll	70	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	900,440.66
02/04/2014	3020-9900	Payroll	70	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	723.77	899,716.89
02/04/2014	3020-9900	Payroll	70	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	962.54	898,754.35
02/04/2014	3020-9901	Check	63	95058		Check	AT&T	AP:ACCT 501 379-4101 101 6	0.00	4,557.54	894,196.81
02/04/2014	3020-9901	Check	64	95059		Check	BOWER MARINE	AP:INV 2035	0.00	138.29	894,058.52
02/04/2014	3020-9901	Check	65	95060		Check	CENTURYLINK	AP:ACT# 300407290	0.00	2,029.36	892,029.16
02/04/2014	3020-9901	Check	66	95061		Check	ACIC	AP:ACIC CONFERENCE REGISTRATION FOR M	0.00	75.00	891,954.16
02/04/2014	3020-9901	Check	67	95062		Check	TERMINIX PROCESSING CENTER	AP:CUST# 2342631	0.00	390.22	891,563.94
02/04/2014	3020-9901	Check	68	95063		Check	JIM CAMPBELL	AP:REF# 403300630505	0.00	21.16	891,542.78
02/05/2014	3020-9901	Check	72	95064		Check	MID-SOUTH ADJUSTMENT CO INC	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	174.54	891,368.24
02/05/2014	3020-9905	No Check	71	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PP ENDING 2/7/2014	0.00	763.50	890,604.74
02/05/2014	3020-9905	No Check	73	0		Check	SFB-EFTPS	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	7,325.24	883,279.50
02/06/2014	3020-9901	Check	74	95065		Check	APERS	AP:PAYROLL 2/7/14	0.00	5,526.09	877,753.41
02/06/2014	3020-9901	Check	76	95066		Check	B & B RADIO	AP:INV# 6945	0.00	15.26	877,738.15
02/06/2014	3020-9901	Check	77	95067		Check	AT&T	AP:ACT# 827984874	0.00	88.31	877,649.84
02/06/2014	3020-9901	Check	78	95068		Check	FRANK GRIFFIN OIL COMPANY	AP:INV	0.00	13.06	877,636.78
02/07/2014	3020-7703	Fair Share				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 221-1st Qtr 2014	32,986.76	0.00	910,623.54
02/07/2014	3020-8801	Transfers From General - OEM				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 222-1st Qtr OEM 2014	3,250.00	0.00	913,873.54
02/07/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 75-Group Life	0.00	94.38	913,779.16
02/07/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 79-QC	0.00	9,172.02	904,607.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/07/2014	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 69	0.00	789.28	903,817.86
02/11/2014	3020-9901	Check	80	95160		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 4010767219	0.00	25.24	903,792.62
02/11/2014	3020-9901	Check	81	95161		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1140201	0.00	1,028.42	902,764.20
02/11/2014	3020-9901	Check	82	95162		Check	BURRIS INC	AP:INV# 0039584-001	0.00	215.82	902,548.38
02/13/2014	3020-9901	Check	83	95163		Check	SUDDENLINK	AP:ACCT 100001-0820-701923901	0.00	198.49	902,349.89
02/13/2014	3020-9901	Check	84	95164		Check	CITY CORPORATION	AP:ACCT 269336	0.00	37.51	902,312.38
02/19/2014	3020-7701	911 Fees			190	Receipt	Sage Telecom	January 2014	1.90	0.00	902,314.28
02/19/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 190	0.00	0.04	902,314.24
02/19/2014	3020-9900	Payroll	85	41403		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,330.88	900,983.36
02/19/2014	3020-9900	Payroll	85	41404		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	722.09	900,261.27
02/19/2014	3020-9900	Payroll	85	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	899,141.54
02/19/2014	3020-9900	Payroll	85	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	929.11	898,212.43
02/19/2014	3020-9900	Payroll	85	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	897,520.68
02/19/2014	3020-9900	Payroll	85	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	750.98	896,769.70
02/19/2014	3020-9900	Payroll	85	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	895,692.09
02/19/2014	3020-9900	Payroll	85	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	894,739.40
02/19/2014	3020-9900	Payroll	85	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	660.74	894,078.66
02/19/2014	3020-9900	Payroll	85	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	893,169.47
02/19/2014	3020-9900	Payroll	85	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	892,372.65
02/19/2014	3020-9900	Payroll	85	9999999		Check	GARRIGUS, MERANDA D	PR:Employee Payroll	0.00	737.93	891,634.72
02/19/2014	3020-9900	Payroll	85	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	890,602.40
02/19/2014	3020-9900	Payroll	85	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	889,971.67
02/19/2014	3020-9900	Payroll	85	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	580.84	889,390.83
02/19/2014	3020-9900	Payroll	85	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	888,702.40
02/19/2014	3020-9900	Payroll	85	9999999		Check	KERR, JAMES A	PR:Employee Payroll	0.00	826.42	887,875.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2014	3020-9900	Payroll	85	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	830.81	887,045.17
02/19/2014	3020-9900	Payroll	85	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	886,358.09
02/19/2014	3020-9900	Payroll	85	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	714.25	885,643.84
02/19/2014	3020-9900	Payroll	85	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	907.32	884,736.52
02/19/2014	3020-9900	Payroll	85	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	971.55	883,764.97
02/19/2014	3020-9900	Payroll	85	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	742.25	883,022.72
02/19/2014	3020-9900	Payroll	85	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	882,022.41
02/19/2014	3020-9900	Payroll	85	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	717.53	881,304.88
02/19/2014	3020-9900	Payroll	85	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,039.58	880,265.30
02/20/2014	3020-7703	Fair Share			197	Receipt	City Of Hector	1st Qtr 2014	30.00	0.00	880,295.30
02/20/2014	3020-7703	Fair Share			198	Receipt	City Of Hector	1st Qtr 2014	562.09	0.00	880,857.39
02/20/2014	3020-9901	Check	86	95255		Check	VERIZON WIRELESS	AP:ACT# 913110977-00001	0.00	361.98	880,495.41
02/20/2014	3020-9901	Check	87	95256		Check	ENVIROPEST INC	AP:INV# 13209	0.00	27.25	880,468.16
02/20/2014	3020-9901	Check	88	95257		Check	LEONARDS HARDWARE INC	AP:2 INV#	0.00	27.32	880,440.84
02/20/2014	3020-9901	Check	89	95258		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367080-9	0.00	16.49	880,424.35
02/20/2014	3020-9901	Check	90	95259		Check	MOTOROLA SOLUTIONS, INC.	AP:INV# 78257450 - SERVICE AGMT JAN 2014	0.00	42,282.53	838,141.82
02/20/2014	3020-9901	Check	91	95260		Check	LANGUAGE LINE SERVICES	AP:INV 3317759	0.00	90.05	838,051.77
02/20/2014	3020-9901	Check	92	95261		Check	SYSTEM CHEMICAL INC	AP:INV 00159249	0.00	198.42	837,853.35
02/20/2014	3020-9901	Check	93	95262		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV POX1-12-13	0.00	1,103.88	836,749.47
02/20/2014	3020-9901	Check	94	95263		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 1140207	0.00	539.55	836,209.92
02/20/2014	3020-9901	Check	95	95264		Check	CROSS AUTO SUPPLY INC	AP:INV 223040	0.00	64.81	836,145.11
02/20/2014	3020-9901	Check	96	95265		Check	EMBROIDERY GIRL	AP:INV 13-360	0.00	1,407.18	834,737.93
02/20/2014	3020-9905	No Check	97	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 2/21/14	0.00	763.50	833,974.43
02/21/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 100 - Legal Shield	0.00	254.72	833,719.71
02/21/2014	3020-9901	Check	98	95266		Check	DEPT OF INFORMATION SYSTEMS	AP:INV 3454428153	0.00	607.00	833,112.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/21/2014	3020-9901	Check	99	95267		Check	MOTOROLA SOLUTIONS, INC.	AP:INV 41191372	0.00	1,848.53	831,264.18
02/21/2014	3020-9901	Check	101	95268		Check	APERS	AP:PAYROLL 2/21/14	0.00	5,581.71	825,682.47
02/21/2014	3020-9905	No Check	102	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 2/21/14	0.00	7,458.47	818,224.00
02/21/2014	3020-9905	No Check	103	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 2/21/14	0.00	2,599.34	815,624.66
02/24/2014	3020-7701	911 Fees			204	Receipt	Mcimerto Access Transmission LLC	January 2014	0.25	0.00	815,624.91
02/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 204	0.00	0.01	815,624.90
02/24/2014	3020-7701	911 Fees			205	Receipt	Granite Telecommunications LLC	January 2014	212.75	0.00	815,837.65
02/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 205	0.00	4.26	815,833.39
02/25/2014	3020-7701	911 Fees			208	Receipt	AR Telephone Co., Inc	January 2014	23.27	0.00	815,856.66
02/25/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 208	0.00	0.47	815,856.19
02/26/2014	3020-9901	Check	107	95362		Check	LOWES BUSINESS ACCOUNT	AP:2 INVOICES	0.00	109.50	815,746.69
02/26/2014	3020-9901	Check	108	95363		Check	ENTERGY	AP:ACCT 884619	0.00	708.58	815,038.11
02/26/2014	3020-9901	Check	109	95364		Check	CROSS AUTO SUPPLY INC	AP:2 INVOICES	0.00	43.18	814,994.93
02/26/2014	3020-9901	Check	110	95365		Check	O'REILLY AUTOMOTIVE INC	AP:INV 0362-215587	0.00	3.61	814,991.32
02/26/2014	3020-9901	Check	111	95366		Check	DENISE ROBINSON	AP:REIMB. ORDER# 2677980-070140	0.00	29.43	814,961.89
02/26/2014	3020-9901	Check	113	95367		Check	DAVID FREEMAN	AP:INV 5860-148482	0.00	3.26	814,958.63
02/27/2014	3020-7150	Nuclear Planning & Response			217	Receipt	State Of Arkansas-Arkansas Dept Of Health	3rd Qtr FY '14 (Jan-March 2014)	16,250.00	0.00	831,208.63
02/27/2014	3020-7701	911 Fees			216	Receipt	Windstream Corporation	Qtr Ending 12/31/13	1,641.47	0.00	832,850.10
02/27/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 216	0.00	32.83	832,817.27
02/27/2014	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 376 - February 2014	16,291.54	0.00	849,108.81
02/27/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 104 - QualChoice	0.00	635.00	848,473.81
02/27/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 105 - Liberty National Life	0.00	246.28	848,227.53
02/27/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 106 - Legacy	0.00	1,658.98	846,568.55
02/27/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 112 - Aflac Emp Ded	0.00	1,633.52	844,935.03
02/27/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 114 - L T D	0.00	221.81	844,713.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/28/2014	3020-7701	911 Fees			220	Receipt	Centurylink Inc-ACH Payment	January 2014	12,981.19	0.00	857,694.41
02/28/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 220	0.00	259.62	857,434.79
02/28/2014	3020-8770	Reimbursement - Dispatch Expense			222	Receipt	City Of Russellville	February 2014	32,583.09	0.00	890,017.88
02/28/2014	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	240.26	0.00	890,258.14
02/28/2014	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	4.81	890,253.33
03/04/2014	3020-7701	911 Fees			233	Receipt	TCA Communications, LLC	January 2014	2,985.19	0.00	893,238.52
03/04/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 233	0.00	59.70	893,178.82
03/04/2014	3020-9901	Check	115	95499		Check	CENTURYLINK	AP:ACCT 300407290, 300656490, 300656003	0.00	2,327.71	890,851.11
03/04/2014	3020-9901	Check	116	95500		Check	CENTURYLINK	AP:ACCT 300656027	0.00	162.12	890,688.99
03/04/2014	3020-9901	Check	117	95501		Check	CENTURYLINK	AP:ACCT 300659302	0.00	53.26	890,635.73
03/04/2014	3020-9901	Check	118	95502		Check	AT&T	AP:ACCT 501 379-4101 101 6	0.00	4,558.16	886,077.57
03/04/2014	3020-9901	Check	119	95503		Check	WAL-MART COMMUNITY	AP:2 INVOICES	0.00	251.45	885,826.12
03/04/2014	3020-9901	Check	120	95504		Check	UNITED FIRE SUPPRESSION	AP:INV 3724	0.00	364.00	885,462.12
03/04/2014	3020-9901	Check	121	95505		Check	CROSS AUTO SUPPLY INC	AP:INV 224892	0.00	91.22	885,370.90
03/04/2014	3020-9901	Check	122	95506		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:INV 20227	0.00	21.26	885,349.64
03/05/2014	3020-9900	Payroll	123	41441		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	883,999.72
03/05/2014	3020-9900	Payroll	123	41442		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	722.09	883,277.63
03/05/2014	3020-9900	Payroll	123	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	882,157.90
03/05/2014	3020-9900	Payroll	123	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	924.78	881,233.12
03/05/2014	3020-9900	Payroll	123	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	700.31	880,532.81
03/05/2014	3020-9900	Payroll	123	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	879,844.37
03/05/2014	3020-9900	Payroll	123	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	878,766.76
03/05/2014	3020-9900	Payroll	123	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	962.07	877,804.69
03/05/2014	3020-9900	Payroll	123	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	753.97	877,050.72
03/05/2014	3020-9900	Payroll	123	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	876,141.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2014	3020-9900	Payroll	123	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	875,344.71
03/05/2014	3020-9900	Payroll	123	9999999		Check	GARRIGUS, MERANDA D	PR:Employee Payroll	0.00	58.71	875,286.00
03/05/2014	3020-9900	Payroll	123	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	874,253.68
03/05/2014	3020-9900	Payroll	123	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	873,622.95
03/05/2014	3020-9900	Payroll	123	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	580.84	873,042.11
03/05/2014	3020-9900	Payroll	123	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	872,353.68
03/05/2014	3020-9900	Payroll	123	9999999		Check	KERR, JAMES A	PR:Employee Payroll	0.00	826.42	871,527.26
03/05/2014	3020-9900	Payroll	123	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	771.73	870,755.53
03/05/2014	3020-9900	Payroll	123	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	870,068.45
03/05/2014	3020-9900	Payroll	123	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	812.91	869,255.54
03/05/2014	3020-9900	Payroll	123	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	967.87	868,287.67
03/05/2014	3020-9900	Payroll	123	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	852.51	867,435.16
03/05/2014	3020-9900	Payroll	123	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	742.25	866,692.91
03/05/2014	3020-9900	Payroll	123	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	865,692.60
03/05/2014	3020-9900	Payroll	123	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	717.53	864,975.07
03/05/2014	3020-9900	Payroll	123	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	981.31	863,993.76
03/05/2014	3020-9900	Payroll	123	9999999		Check	GARRIGUS, MERANDA D	PR:Employee Payroll	0.00	184.58	863,809.18
03/06/2014	3020-9905	No Check	124	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 3/7/14	0.00	763.50	863,045.68
03/06/2014	3020-9905	No Check	125	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/7/14	0.00	7,202.11	855,843.57
03/07/2014	3020-9901	Check	128	95507		Check	APERS	AP:PAYROLL 3/7/14	0.00	5,378.90	850,464.67
03/10/2014	3020-7702	CMRS Board Fees			262	Receipt	AR ETS/911 Board	4th Qtr 2013 PSAP	74,333.38	0.00	924,798.05
03/10/2014	3020-7702	CMRS Board Fees				Comm < Receipt		Commission from Receipt 262	0.00	1,486.67	923,311.38
03/10/2014	3020-8706	Miscellaneous			263	Receipt	AR ETS/911 Board	2013 Maintenance Reimbursement	9,180.00	0.00	932,491.38
03/10/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 127 - Group Life	0.00	90.75	932,400.63
03/10/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 129 - QualChoice	0.00	9,172.02	923,228.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
03/10/2014	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 126	0.00	415.42	922,813.19
03/12/2014	3020-9901	Check	130	95617		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-01-14	0.00	1,211.88	921,601.31
03/12/2014	3020-9901	Check	131	95618		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1140208	0.00	12,918.68	908,682.63
03/12/2014	3020-9901	Check	132	95619		Check	SYSTEM CHEMICAL INC	AP:INV# 00159964	0.00	98.37	908,584.26
03/12/2014	3020-9901	Check	133	95620		Check	AT&T MOBILITY	AP:ACT# 827984874	0.00	80.98	908,503.28
03/12/2014	3020-9901	Check	134	95621		Check	NI GOVERNMENT SERVICES, INC.	AP:INV#4020775179	0.00	25.24	908,478.04
03/13/2014	3020-8707	Reimbursement-Office Emergency Servic			274	Receipt	State Of Arkansas-EMPG	Oct-Dec 2013-Wrt#14W-0668814	6,772.63	0.00	915,250.67
03/13/2014	3020-9901	Check	135	95622		Check	PRICE'S TOWN & COUNTRY STORE	AP:INV#37079	0.00	324.28	914,926.39
03/17/2014	3020-7701	911 Fees			291	Receipt	Sage Telecom	February 2014	1.90	0.00	914,928.29
03/17/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 291	0.00	0.04	914,928.25
03/17/2014	3020-9901	Check	136	95740		Check	CITY CORPORATION	AP:ACCT 269336	0.00	32.65	914,895.60
03/17/2014	3020-9901	Check	137	95741		Check	SUDDENLINK	AP:ACCT 100001-0820-701923901	0.00	198.49	914,697.11
03/17/2014	3020-9901	Check	138	95742		Check	JERRY EVANS	AP:REIMBURSE INV 210816	0.00	200.00	914,497.11
03/18/2014	3020-9901	Check	139	95743		Check	VERIZON WIRELESS	AP:ACCT 913110977	0.00	361.98	914,135.13
03/18/2014	3020-9901	Check	140	95744		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367080-9	0.00	16.45	914,118.68
03/18/2014	3020-9901	Check	141	95745		Check	DEPT OF INFORMATION SYSTEMS	AP:INV 3490828153	0.00	607.00	913,511.68
03/19/2014	3020-9900	Payroll	143	41475		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,330.88	912,180.80
03/19/2014	3020-9900	Payroll	143	41476		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	722.09	911,458.71
03/19/2014	3020-9900	Payroll	143	41477		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	255.44	911,203.27
03/19/2014	3020-9900	Payroll	143	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	910,083.54
03/19/2014	3020-9900	Payroll	143	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	909,155.32
03/19/2014	3020-9900	Payroll	143	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	908,463.57
03/19/2014	3020-9900	Payroll	143	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	750.98	907,712.59
03/19/2014	3020-9900	Payroll	143	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	906,634.98
03/19/2014	3020-9900	Payroll	143	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	905,682.29

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/19/2014	3020-9900	Payroll	143	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	689.89	904,992.40
03/19/2014	3020-9900	Payroll	143	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	925.16	904,067.24
03/19/2014	3020-9900	Payroll	143	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	903,270.42
03/19/2014	3020-9900	Payroll	143	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	902,238.10
03/19/2014	3020-9900	Payroll	143	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	901,607.37
03/19/2014	3020-9900	Payroll	143	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	695.47	900,911.90
03/19/2014	3020-9900	Payroll	143	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	900,223.47
03/19/2014	3020-9900	Payroll	143	9999999		Check	KERR, JAMES A	PR:Employee Payroll	0.00	826.42	899,397.05
03/19/2014	3020-9900	Payroll	143	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	771.73	898,625.32
03/19/2014	3020-9900	Payroll	143	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	897,938.24
03/19/2014	3020-9900	Payroll	143	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	837.22	897,101.02
03/19/2014	3020-9900	Payroll	143	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	1,027.54	896,073.48
03/19/2014	3020-9900	Payroll	143	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	895,226.18
03/19/2014	3020-9900	Payroll	143	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	747.83	894,478.35
03/19/2014	3020-9900	Payroll	143	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	893,478.04
03/19/2014	3020-9900	Payroll	143	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	717.53	892,760.51
03/19/2014	3020-9900	Payroll	143	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	962.54	891,797.97
03/19/2014	3020-9901	Check	142	95746		Check	LANGUAGE LINE SERVICES	AP:INV 3335968	0.00	90.15	891,707.82
03/20/2014	3020-9901	Check	486	93079		Void Check	VERIZON WIRELESS	AP: ACCT 913110977	362.70	0.00	892,070.52
03/21/2014	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 531 - March 2014	15,951.13	0.00	908,021.65
03/21/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 145 - Liberty National Life	0.00	221.60	907,800.05
03/21/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 146 - QualChoice	0.00	635.00	907,165.05
03/21/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 147 - Legal Shield	0.00	254.72	906,910.33
03/21/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 148 - Legacy	0.00	1,594.34	905,315.99
03/21/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 153 - Aflac Emp Ded	0.00	1,486.88	903,829.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/21/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 149 - L T D	0.00	213.52	903,615.59
03/21/2014	3020-9901	Check	152	95747		Check	APERS	AP:PAYROLL 3/21/14	0.00	5,470.91	898,144.68
03/21/2014	3020-9905	No Check	144	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 3/21/14	0.00	763.50	897,381.18
03/21/2014	3020-9905	No Check	150	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/21/14	0.00	7,312.53	890,068.65
03/21/2014	3020-9905	No Check	151	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 3/21/14	0.00	2,552.24	887,516.41
03/24/2014	3020-7701	911 Fees			309	Receipt	Granite Telecommunications LLC	Feb 2014	223.20	0.00	887,739.61
03/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 309	0.00	4.46	887,735.15
03/24/2014	3020-7701	911 Fees			310	Receipt	MCIMetro Access Transmission Svcs. LLC	February 2014	0.25	0.00	887,735.40
03/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 310	0.00	0.01	887,735.39
03/24/2014	3020-7701	911 Fees			312	Receipt	Arkansas Telephone Company	February 2014	23.27	0.00	887,758.66
03/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 312	0.00	0.47	887,758.19
03/25/2014	3020-9901	Check	154	95849		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 65995	0.00	23.98	887,734.21
03/25/2014	3020-9901	Check	155	95850		Check	LOWES BUSINESS ACCOUNT	AP:4 RECEIPTS	0.00	131.17	887,603.04
03/25/2014	3020-9901	Check	156	95851		Check	ENVIROPEST INC	AP:INV 13271	0.00	27.25	887,575.79
03/28/2014	3020-8770	Reimbursement - Dispatch Expense			321	Receipt	City Of Russellville	Dispatcher Expense (March 2014)	31,902.26	0.00	919,478.05
03/31/2014	3020-7701	911 Fees			324	Receipt	Centurylink Inc-ACH Payment	February 2014	14,800.27	0.00	934,278.32
03/31/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 324	0.00	296.01	933,982.31
03/31/2014	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	270.83	0.00	934,253.14
03/31/2014	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	5.42	934,247.72
04/01/2014	3020-9901	Check	157	95985		Check	ENTERGY	AP:ACT# 884619	0.00	802.43	933,445.29
04/02/2014	3020-9900	Payroll	161	41510		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	932,095.37
04/02/2014	3020-9900	Payroll	161	41511		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	722.09	931,373.28
04/02/2014	3020-9900	Payroll	161	41512		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	668.29	930,704.99
04/02/2014	3020-9900	Payroll	161	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	929,585.26
04/02/2014	3020-9900	Payroll	161	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	928,657.04

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/02/2014	3020-9900	Payroll	161	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	693.89	927,963.15
04/02/2014	3020-9900	Payroll	161	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	927,274.71
04/02/2014	3020-9900	Payroll	161	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	926,197.10
04/02/2014	3020-9900	Payroll	161	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	925,244.41
04/02/2014	3020-9900	Payroll	161	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	753.97	924,490.44
04/02/2014	3020-9900	Payroll	161	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	923,581.25
04/02/2014	3020-9900	Payroll	161	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	798.67	922,782.58
04/02/2014	3020-9900	Payroll	161	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	921,750.26
04/02/2014	3020-9900	Payroll	161	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	921,119.53
04/02/2014	3020-9900	Payroll	161	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	583.22	920,536.31
04/02/2014	3020-9900	Payroll	161	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	919,847.88
04/02/2014	3020-9900	Payroll	161	9999999		Check	KERR, JAMES A	PR:Employee Payroll	0.00	826.42	919,021.46
04/02/2014	3020-9900	Payroll	161	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	771.73	918,249.73
04/02/2014	3020-9900	Payroll	161	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	917,562.65
04/02/2014	3020-9900	Payroll	161	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	714.25	916,848.40
04/02/2014	3020-9900	Payroll	161	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	848.51	915,999.89
04/02/2014	3020-9900	Payroll	161	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	915,152.59
04/02/2014	3020-9900	Payroll	161	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	742.25	914,410.34
04/02/2014	3020-9900	Payroll	161	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	913,410.03
04/02/2014	3020-9900	Payroll	161	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	717.53	912,692.50
04/02/2014	3020-9900	Payroll	161	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	993.05	911,699.45
04/02/2014	3020-9901	Check	158	95986		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-02-14	0.00	1,163.83	910,535.62
04/02/2014	3020-9901	Check	159	95987		Check	CROSS AUTO SUPPLY INC	AP:INV# 226999	0.00	30.51	910,505.11
04/02/2014	3020-9901	Check	162	95988		Check	CENTURYLINK	AP:ACT# 300656027	0.00	156.84	910,348.27
04/02/2014	3020-9901	Check	163	95989		Check	AT&T	AP:ACT# 501-379-410101016	0.00	4,561.16	905,787.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/03/2014	3020-7701	911 Fees			349	Receipt	TCA Communications, LLC	Febraury 2014	3,001.28	0.00	908,788.39
04/03/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 349	0.00	60.03	908,728.36
04/03/2014	3020-9901	Check	164	95990		Check	CENTURYLINK	AP:ACCT 300656003, 300656490, 300407290	0.00	2,316.13	906,412.23
04/03/2014	3020-9901	Check	166	95991		Check	CENTURYLINK	AP:ACCT 300659302	0.00	51.50	906,360.73
04/03/2014	3020-9905	No Check	165	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 4/4/14	0.00	763.50	905,597.23
04/04/2014	3020-9901	Check	168	95992		Check	KENNETH GREEN	AP:REIMBURSE FOR PURCHASE OF 911 DOMA	0.00	136.72	905,460.51
04/04/2014	3020-9901	Check	169	95993		Check	PRICE'S TOWN & COUNTRY STORE	AP:INV 37368	0.00	121.86	905,338.65
04/04/2014	3020-9901	Check	171	95994		Check	APERS	AP:PAYROLL 4/4/14	0.00	5,473.66	899,864.99
04/04/2014	3020-9905	No Check	170	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/4/14	0.00	7,288.37	892,576.62
04/07/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 167 - QualChoice	0.00	8,819.25	883,757.37
04/07/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 172 - Group Life	0.00	90.75	883,666.62
04/07/2014	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 160	0.00	517.28	883,149.34
04/09/2014	3020-7703	Fair Share			371	Receipt	City Of Pottsville	2nd, 3rd, 4th 2014	11,192.94	0.00	894,342.28
04/09/2014	3020-9901	Check	173	96112		Check	AT&T MOBILITY	AP:ACT# 827984874	0.00	93.55	894,248.73
04/09/2014	3020-9901	Check	174	96113		Check	CROSS AUTO SUPPLY INC	AP:INV#	0.00	20.57	894,228.16
04/10/2014	3020-7703	Fair Share			375	Receipt	City Of Atkins	2nd Qtr 2014	3,958.09	0.00	898,186.25
04/11/2014	3020-7703	Fair Share			383	Receipt	City Of Russellville	2nd Qtr 2014	36,669.08	0.00	934,855.33
04/14/2014	3020-7703	Fair Share			399	Receipt	City Of Dover	2nd Qtr 2014	1,808.72	0.00	936,664.05
04/14/2014	3020-7703	Fair Share			400	Receipt	City Of Hector	2nd Qtr 2014	592.09	0.00	937,256.14
04/14/2014	3020-9901	Check	175	96217		Check	CITY CORPORATION	AP:ACCT 269336	0.00	42.36	937,213.78
04/14/2014	3020-9901	Check	176	96218		Check	B & B RADIO	AP:INV 7078	0.00	3,433.50	933,780.28
04/16/2014	3020-9900	Payroll	186	41545		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	932,430.36
04/16/2014	3020-9900	Payroll	186	41546		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	673.69	931,756.67
04/16/2014	3020-9900	Payroll	186	41547		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	668.29	931,088.38
04/16/2014	3020-9900	Payroll	186	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	929,968.65

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2014	3020-9900	Payroll	186	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	929,040.43
04/16/2014	3020-9900	Payroll	186	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	928,348.68
04/16/2014	3020-9900	Payroll	186	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	750.98	927,597.70
04/16/2014	3020-9900	Payroll	186	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	926,520.09
04/16/2014	3020-9900	Payroll	186	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	925,567.40
04/16/2014	3020-9900	Payroll	186	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	660.74	924,906.66
04/16/2014	3020-9900	Payroll	186	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	923,997.47
04/16/2014	3020-9900	Payroll	186	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	923,200.65
04/16/2014	3020-9900	Payroll	186	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	922,168.33
04/16/2014	3020-9900	Payroll	186	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	827.02	921,341.31
04/16/2014	3020-9900	Payroll	186	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	637.49	920,703.82
04/16/2014	3020-9900	Payroll	186	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	920,015.39
04/16/2014	3020-9900	Payroll	186	9999999		Check	KERR, JAMES A	PR:Employee Payroll	0.00	826.42	919,188.97
04/16/2014	3020-9900	Payroll	186	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	889.91	918,299.06
04/16/2014	3020-9900	Payroll	186	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	917,611.98
04/16/2014	3020-9900	Payroll	186	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	714.25	916,897.73
04/16/2014	3020-9900	Payroll	186	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	908.19	915,989.54
04/16/2014	3020-9900	Payroll	186	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	915,142.24
04/16/2014	3020-9900	Payroll	186	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	801.93	914,340.31
04/16/2014	3020-9900	Payroll	186	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,075.39	913,264.92
04/16/2014	3020-9900	Payroll	186	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	717.53	912,547.39
04/16/2014	3020-9900	Payroll	186	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,084.53	911,462.86
04/16/2014	3020-9901	Check	177	96219		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367080-9	0.00	17.54	911,445.32
04/16/2014	3020-9901	Check	178	96220		Check	DELL MARKETING LP	AP:INV XJD2KC361C	0.00	1,918.72	909,526.60
04/16/2014	3020-9901	Check	179	96221		Check	SUDDENLINK	AP:ACCT 100001-0820-701923901	0.00	198.50	909,328.10

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2014	3020-9901	Check	180	96222		Check	VERIZON WIRELESS	AP:ACCT 913110977	0.00	362.02	908,966.08
04/16/2014	3020-9901	Check	181	96223		Check	ENVIROPEST INC	AP:INV 13356	0.00	27.25	908,938.83
04/16/2014	3020-9901	Check	182	96224		Check	SYSTEM CHEMICAL INC	AP:INV 00161185	0.00	25.89	908,912.94
04/16/2014	3020-9901	Check	183	96225		Check	LANGUAGE LINE SERVICES	AP:INV 3354334	0.00	122.37	908,790.57
04/16/2014	3020-9901	Check	184	96226		Check	NI GOVERNMENT SERVICES, INC.	AP:INV 4030783057	0.00	25.24	908,765.33
04/16/2014	3020-9901	Check	185	96227		Check	DAVID FREEMAN	AP:REIMBURSE FOR PURCHASE OF MAILING E	0.00	10.67	908,754.66
04/17/2014	3020-9905	No Check	187	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 4/18/14	0.00	763.50	907,991.16
04/17/2014	3020-9905	No Check	188	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/18/14	0.00	7,667.24	900,323.92
04/21/2014	3020-7701	911 Fees			424	Receipt	Mcimetro Access Transmission Svcs. LLC	March 2014	0.25	0.00	900,324.17
04/21/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 424	0.00	0.01	900,324.16
04/21/2014	3020-7701	911 Fees			425	Receipt	Granite Telecommunications LLC	March 2014	258.69	0.00	900,582.85
04/21/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 425	0.00	5.17	900,577.68
04/21/2014	3020-7701	911 Fees			426	Receipt	8x8, Inc	March 2014	104.64	0.00	900,682.32
04/21/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 426	0.00	2.09	900,680.23
04/21/2014	3020-7701	911 Fees			427	Receipt	Sage Telecom Communications LLC	March 2014	1.90	0.00	900,682.13
04/21/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 427	0.00	0.04	900,682.09
04/21/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 190 - Legal Shield	0.00	254.72	900,427.37
04/21/2014	3020-9901	Check	189	96251		Check	APERS	AP:PAYROLL 4/18/14	0.00	5,635.73	894,791.64
04/21/2014	3020-9905	No Check	191	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:APRIL 2014	0.00	2,626.25	892,165.39
04/22/2014	3020-7701	911 Fees			428	Receipt	Arkansas Telephone Company, Inc.	March 2014	23.27	0.00	892,188.66
04/22/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 428	0.00	0.47	892,188.19
04/22/2014	3020-9901	Check	192	96348		Check	LIBERTEL ASSOCIATES	AP:1 INV#	0.00	45.58	892,142.61
04/22/2014	3020-9901	Check	193	96349		Check	CROSS AUTO SUPPLY INC	AP:2 INV#	0.00	93.33	892,049.28
04/22/2014	3020-9901	Check	194	96350		Check	AMERICAN ROD & GUN	AP:1 INV#	0.00	0.49	892,048.79
04/23/2014	3020-9901	Check	195	96351		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 1140438	0.00	87.20	891,961.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/23/2014	3020-9901	Check	196	96352		Check	DEPT OF INFORMATION SYSTEMS	AP:INV 3527328153	0.00	607.00	891,354.59
04/23/2014	3020-9901	Check	197	96353		Check	SYSTEM CHEMICAL INC	AP:INV 00161399	0.00	32.43	891,322.16
04/24/2014	3020-7701	911 Fees			436	Receipt	Matrix Telecom	Jan-Mar 2014	1.49	0.00	891,323.65
04/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 436	0.00	0.03	891,323.62
04/25/2014	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 784 - April 2014	16,198.93	0.00	907,522.55
04/25/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 198 - Legacy	0.00	1,577.90	905,944.65
04/25/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 199 - QualChoice	0.00	635.00	905,309.65
04/25/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 200 - Aflac Emp Ded	0.00	1,457.58	903,852.07
04/25/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 201 - Liberty National Life	0.00	216.72	903,635.35
04/25/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 202 - L T D	0.00	213.52	903,421.83
04/28/2014	3020-9901	Check	203	96376		Check	ENTERGY	AP:INV 884619	0.00	786.10	902,635.73
04/28/2014	3020-9901	Check	204	96377		Check	BURRIS INC	AP:INV 0043124-002	0.00	461.07	902,174.66
04/28/2014	3020-9901	Check	205	96378		Check	DENNIS LOCK AND SAFE	AP:INV 34978	0.00	4.22	902,170.44
04/28/2014	3020-9901	Check	206	96379		Check	LOWES BUSINESS ACCOUNT	AP:ACT# 821 3104 001845 4	0.00	104.00	902,066.44
04/28/2014	3020-9901	Check	207	96380		Check	KENNETH GREEN	AP:INV# 4771368 / REIMBURSEMENT FOR KENI	0.00	239.80	901,826.64
04/28/2014	3020-9901	Check	208	96381		Check	DELL MARKETING LP	AP:INV# XJD8DNTDIC/XJD8DNTC3	0.00	2,310.10	899,516.54
04/30/2014	3020-7701	911 Fees			452	Receipt	Centurylink Inc-ACH Payment	March 2014	13,973.81	0.00	913,490.35
04/30/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 452	0.00	279.48	913,210.87
04/30/2014	3020-8770	Reimbursement - Dispatch Expense			467	Receipt	City Of Russellville	April 50% Salaries & Expenses	32,397.86	0.00	945,608.73
04/30/2014	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	272.97	0.00	945,881.70
04/30/2014	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	5.46	945,876.24
04/30/2014	3020-9900	Payroll	209	41580		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	944,526.32
04/30/2014	3020-9900	Payroll	209	41581		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	627.07	943,899.25
04/30/2014	3020-9900	Payroll	209	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	942,779.52
04/30/2014	3020-9900	Payroll	209	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	941,851.30

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	3020-9900	Payroll	209	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	941,159.55
04/30/2014	3020-9900	Payroll	209	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	940,471.11
04/30/2014	3020-9900	Payroll	209	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	868.49	939,602.62
04/30/2014	3020-9900	Payroll	209	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	938,649.93
04/30/2014	3020-9900	Payroll	209	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	660.74	937,989.19
04/30/2014	3020-9900	Payroll	209	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	937,080.00
04/30/2014	3020-9900	Payroll	209	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	811.60	936,268.40
04/30/2014	3020-9900	Payroll	209	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	935,236.08
04/30/2014	3020-9900	Payroll	209	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	934,605.35
04/30/2014	3020-9900	Payroll	209	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	584.41	934,020.94
04/30/2014	3020-9900	Payroll	209	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	933,332.51
04/30/2014	3020-9900	Payroll	209	9999999		Check	KERR, JAMES A	PR:Employee Payroll	0.00	826.42	932,506.09
04/30/2014	3020-9900	Payroll	209	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	771.73	931,734.36
04/30/2014	3020-9900	Payroll	209	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	931,047.28
04/30/2014	3020-9900	Payroll	209	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	714.25	930,333.03
04/30/2014	3020-9900	Payroll	209	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	848.51	929,484.52
04/30/2014	3020-9900	Payroll	209	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	928,637.22
04/30/2014	3020-9900	Payroll	209	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	757.16	927,880.06
04/30/2014	3020-9900	Payroll	209	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	926,879.75
04/30/2014	3020-9900	Payroll	209	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	717.53	926,162.22
04/30/2014	3020-9900	Payroll	209	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,004.78	925,157.44
04/30/2014	3020-9900	Payroll	209	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	691.59	924,465.85
04/30/2014	3020-9900	Payroll	209	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	263.33	924,202.52
05/01/2014	3020-9901	Check	211	96471		Check	CENTURYLINK	AP:ACCT 300656027, 300659302	0.00	208.56	923,993.96
05/01/2014	3020-9901	Check	212	96472		Check	QUILL CORPORATION	AP:INV 2344004	0.00	147.62	923,846.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/01/2014	3020-9901	Check	213	96473		Check	BURRIS INC	AP:INV 0043124-001	0.00	162.41	923,683.93
05/01/2014	3020-9905	No Check	210	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/2/14	0.00	763.50	922,920.43
05/02/2014	3020-7750	Act 442 Of 2013			477	Receipt	State Of Arkansas-Dept Of Emergency Management	SMART 911 FUNDING	12,000.00	0.00	934,920.43
05/02/2014	3020-7750	Act 442 Of 2013				Comm < Receipt		Commission from Receipt 477	0.00	240.00	934,680.43
05/02/2014	3020-9901	Check	214	96474		Check	WAL-MART COMMUNITY	AP:ACT# 6032202010119874	0.00	164.97	934,515.46
05/02/2014	3020-9901	Check	215	96475		Check	ESCI	AP:INV# DA.04.07.14.170 DRUG TESTING	0.00	78.99	934,436.47
05/02/2014	3020-9901	Check	216	96476		Check	WHATTA BURGER	AP:INV# 444632/ MEAL FOR EOC DURING STOF	0.00	46.82	934,389.65
05/02/2014	3020-9901	Check	217	96477		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV#	0.00	1,159.34	933,230.31
05/02/2014	3020-9901	Check	218	96478		Check	CENTURYLINK	AP:3 ACT#S 300656003, 300656490 & 300407	0.00	2,346.53	930,883.78
05/02/2014	3020-9901	Check	221	96479		Check	APERS	AP:PAYROLL 5/2/14	0.00	5,419.49	925,464.29
05/02/2014	3020-9905	No Check	220	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/2/14	0.00	7,324.73	918,139.56
05/05/2014	3020-7701	911 Fees			491	Receipt	TCA Communications, LLC	March 2014	3,045.68	0.00	921,185.24
05/05/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 491	0.00	60.91	921,124.33
05/05/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 222 - QualChoice	0.00	9,172.02	911,952.31
05/05/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 223 - Group Life	0.00	94.38	911,857.93
05/05/2014	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 219	0.00	499.10	911,358.83
05/06/2014	3020-9901	Check	224	96626		Check	DAVID FREEMAN	AP:REGISTRATION AND TITLE FEES SUV AND	0.00	26.00	911,332.83
05/06/2014	3020-9901	Check	225	96627		Check	AMERIGAS	AP:INV 3028923356	0.00	74.80	911,258.03
05/06/2014	3020-9901	Check	226	96628		Check	AT&T MOBILITY	AP:ACCT 827984874	0.00	83.10	911,174.93
05/06/2014	3020-9901	Check	227	96629		Check	AT&T	AP:ACCT 501 379-4101 101 6	0.00	4,563.79	906,611.14
05/06/2014	3020-9901	Check	228	96630		Check	QUILL CORPORATION	AP:2 INVOICES	0.00	141.73	906,469.41
05/06/2014	3020-9901	Check	229	96631		Check	SANDERS SUPPLY	AP:INV 828643	0.00	63.77	906,405.64
05/08/2014	3020-7703	Fair Share				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 860-2nd Qtr 2014	32,986.76	0.00	939,392.40
05/08/2014	3020-8801	Transfers From General - OEM				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 861-2nd Qtr 2014	3,250.00	0.00	942,642.40
05/13/2014	3020-9901	Check	230	96776		Check	CITY CORPORATION	AP:ACCT 269336	0.00	47.23	942,595.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/13/2014	3020-9901	Check	231	96777		Check	SUDDENLINK	AP:ACCT 100001-0820-701923901	0.00	198.50	942,396.67
05/13/2014	3020-9901	Check	232	96778		Check	NI GOVERNMENT SERVICES, INC.	AP:INV 4040791034	0.00	25.24	942,371.43
05/13/2014	3020-9901	Check	233	96779		Check	LANGUAGE LINE SERVICES	AP:INV 3372788	0.00	106.64	942,264.79
05/14/2014	3020-9900	Payroll	234	41583		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,314.23	940,950.56
05/14/2014	3020-9900	Payroll	234	41584		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	629.02	940,321.54
05/14/2014	3020-9900	Payroll	234	41635		Check	KERR, JAMES A	PR:Employee Payroll	0.00	775.06	939,546.48
05/14/2014	3020-9900	Payroll	234	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	938,426.75
05/14/2014	3020-9900	Payroll	234	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	933.42	937,493.33
05/14/2014	3020-9900	Payroll	234	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	936,801.58
05/14/2014	3020-9900	Payroll	234	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	936,113.14
05/14/2014	3020-9900	Payroll	234	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	935,035.53
05/14/2014	3020-9900	Payroll	234	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	954.23	934,081.30
05/14/2014	3020-9900	Payroll	234	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	669.49	933,411.81
05/14/2014	3020-9900	Payroll	234	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	910.52	932,501.29
05/14/2014	3020-9900	Payroll	234	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	804.21	931,697.08
05/14/2014	3020-9900	Payroll	234	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	930,664.76
05/14/2014	3020-9900	Payroll	234	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	930,034.03
05/14/2014	3020-9900	Payroll	234	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	585.59	929,448.44
05/14/2014	3020-9900	Payroll	234	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	703.87	928,744.57
05/14/2014	3020-9900	Payroll	234	9999999		Check	KERR, JAMES A	PR:Employee Payroll	0.00	803.04	927,941.53
05/14/2014	3020-9900	Payroll	234	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	774.19	927,167.34
05/14/2014	3020-9900	Payroll	234	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	926,480.26
05/14/2014	3020-9900	Payroll	234	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	715.80	925,764.46
05/14/2014	3020-9900	Payroll	234	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	848.51	924,915.95
05/14/2014	3020-9900	Payroll	234	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	855.13	924,060.82

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2014	3020-9900	Payroll	234	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	801.93	923,258.89
05/14/2014	3020-9900	Payroll	234	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,005.00	922,253.89
05/14/2014	3020-9900	Payroll	234	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	723.77	921,530.12
05/14/2014	3020-9900	Payroll	234	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,090.29	920,439.83
05/14/2014	3020-9900	Payroll	234	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	703.26	919,736.57
05/15/2014	3020-9905	No Check	235	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/16/14	0.00	763.50	918,973.07
05/16/2014	3020-9901	Check	237	96780		Check	APERS	AP:PAYROLL 5/16/14	0.00	5,516.19	913,456.88
05/16/2014	3020-9901	Check	238	96781		Check	VERIZON WIRELESS	AP:ACCT 913110977	0.00	362.10	913,094.78
05/16/2014	3020-9901	Check	239	96782		Check	BURRIS INC	AP:INV 0044224-001	0.00	107.87	912,986.91
05/16/2014	3020-9901	Check	240	96783		Check	CROSS AUTO SUPPLY INC	AP:INV 233571	0.00	23.46	912,963.45
05/16/2014	3020-9905	No Check	236	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/16/14	0.00	7,723.01	905,240.44
05/19/2014	3020-7701	911 Fees			540	Receipt	8x8, Inc	April 2014	676.52	0.00	905,916.96
05/19/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 540	0.00	13.53	905,903.43
05/20/2014	3020-9901	Check	241	96880		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367080-9	0.00	16.64	905,886.79
05/20/2014	3020-9901	Check	242	96881		Check	MELISSA SHERMAN	AP:MILEAGE, MEALS, LODGING ACIC CONF. 5/	0.00	376.32	905,510.47
05/20/2014	3020-9901	Check	243	96882		Check	SIMPLEXGRINNELL LP	AP:INV 76937926	0.00	1,583.31	903,927.16
05/20/2014	3020-9901	Check	244	96883		Check	DEPT OF INFORMATION SYSTEMS	AP:INV 3600728153	0.00	607.00	903,320.16
05/20/2014	3020-9901	Check	245	96884		Check	SYSTEM CHEMICAL INC	AP:INV 00162271	0.00	176.75	903,143.41
05/20/2014	3020-9901	Check	246	96885		Check	BAREFIELD'S AUTO SALVAGE INC	AP:INV 13488	0.00	92.65	903,050.76
05/22/2014	3020-7701	911 Fees			558	Receipt	Compliance Solutions, Inc.	April 2014	1.90	0.00	903,052.66
05/22/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 558	0.00	0.04	903,052.62
05/23/2014	3020-7701	911 Fees			564	Receipt	Micmetro Access Transmission Svcs. LLC	April 2014	0.25	0.00	903,052.87
05/23/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 564	0.00	0.01	903,052.86
05/23/2014	3020-7701	911 Fees			565	Receipt	Granite Telecommunications LLC	April 2014	250.67	0.00	903,303.53
05/23/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 565	0.00	5.01	903,298.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/27/2014	3020-7701	911 Fees			567	Receipt	Arkansas Telephone Company, Inc.	April 2014	23.27	0.00	903,321.79
05/27/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 567	0.00	0.47	903,321.32
05/27/2014	3020-8706	Miscellaneous			568	Receipt	Quill	Overpayment	1.29	0.00	903,322.61
05/28/2014	3020-9900	Payroll	247	41705		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	901,972.69
05/28/2014	3020-9900	Payroll	247	41706		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	720.31	901,252.38
05/28/2014	3020-9900	Payroll	247	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	900,132.65
05/28/2014	3020-9900	Payroll	247	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	899,204.43
05/28/2014	3020-9900	Payroll	247	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	898,512.68
05/28/2014	3020-9900	Payroll	247	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	897,824.24
05/28/2014	3020-9900	Payroll	247	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	896,746.63
05/28/2014	3020-9900	Payroll	247	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	895,793.94
05/28/2014	3020-9900	Payroll	247	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	660.74	895,133.20
05/28/2014	3020-9900	Payroll	247	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	894,224.01
05/28/2014	3020-9900	Payroll	247	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	893,427.19
05/28/2014	3020-9900	Payroll	247	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	892,394.87
05/28/2014	3020-9900	Payroll	247	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	891,764.14
05/28/2014	3020-9900	Payroll	247	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	580.84	891,183.30
05/28/2014	3020-9900	Payroll	247	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	890,494.87
05/28/2014	3020-9900	Payroll	247	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	771.73	889,723.14
05/28/2014	3020-9900	Payroll	247	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	889,036.06
05/28/2014	3020-9900	Payroll	247	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	714.25	888,321.81
05/28/2014	3020-9900	Payroll	247	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	848.51	887,473.30
05/28/2014	3020-9900	Payroll	247	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	886,626.00
05/28/2014	3020-9900	Payroll	247	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	742.25	885,883.75
05/28/2014	3020-9900	Payroll	247	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	884,883.44

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	3020-9900	Payroll	247	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	754.96	884,128.48
05/28/2014	3020-9900	Payroll	247	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	962.54	883,165.94
05/28/2014	3020-9900	Payroll	247	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	647.90	882,518.04
05/28/2014	3020-9901	Check	248	96998		Check	ENTERGY	AP:ACCT 884619	0.00	846.83	881,671.21
05/28/2014	3020-9901	Check	249	96999		Check	LOWES BUSINESS ACCOUNT	AP:3 INVOICES	0.00	55.75	881,615.46
05/28/2014	3020-9901	Check	250	97000		Check	ENVIROPEST INC	AP:INV 13431	0.00	27.25	881,588.21
05/29/2014	3020-7701	911 Fees			575	Receipt	Windstream Corporation	Qtr Ending 3/31/14	1,646.07	0.00	883,234.28
05/29/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 575	0.00	32.92	883,201.36
05/29/2014	3020-8770	Reimbursement - Dispatch Expense			576	Receipt	City Of Russellville	50% May 2014 Salaries/Expenses	45,912.21	0.00	929,113.57
05/29/2014	3020-9901	Check	257	97001		Check	WAL-MART COMMUNITY	AP:4 RECEIPTS	0.00	689.84	928,423.73
05/29/2014	3020-9901	Check	258	97002		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV POX1-04-14	0.00	1,184.41	927,239.32
05/29/2014	3020-9905	No Check	255	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/30/14	0.00	763.50	926,475.82
05/30/2014	3020-7701	911 Fees			582	Receipt	Centurylink-ACH Payment	April 2014	13,828.70	0.00	940,304.52
05/30/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 582	0.00	276.57	940,027.95
05/30/2014	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1053 - May 2014	22,956.10	0.00	962,984.05
05/30/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 251 - Legal Shield	0.00	382.08	962,601.97
05/30/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 252 - Liberty National Life	0.00	322.75	962,279.22
05/30/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 253 - QualChoice	0.00	952.50	961,326.72
05/30/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 254 - Legacy	0.00	2,364.02	958,962.70
05/30/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 256 - Aflac Emp Ded	0.00	2,210.27	956,752.43
05/30/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 262 - L T D	0.00	325.81	956,426.62
05/30/2014	3020-9901	Check	261	97003		Check	APERS	AP:PAYROLL 5/30/14	0.00	5,240.16	951,186.46
05/30/2014	3020-9905	No Check	259	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 5/30/14	0.00	3,845.39	947,341.07
05/30/2014	3020-9905	No Check	260	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/30/14	0.00	7,082.00	940,259.07
05/31/2014	3020-7701	911 Fees			592	Receipt	TCA Communications LLC	April 2014	3,115.18	0.00	943,374.25

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/31/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 592	0.00	62.30	943,311.95
05/31/2014	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	302.68	0.00	943,614.63
05/31/2014	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	6.05	943,608.58
06/03/2014	3020-9901	Check	263	97140		Check	CENTURYLINK	AP:ACCT 300656490, 300656003	0.00	287.59	943,320.99
06/03/2014	3020-9901	Check	264	97141		Check	CENTURYLINK	AP:ACCT 300656027, 300659302	0.00	208.56	943,112.43
06/05/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 269-QC	0.00	9,172.02	933,940.41
06/05/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 270-Group Life	0.00	90.75	933,849.66
06/05/2014	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 265	0.00	358.86	933,490.80
06/05/2014	3020-9901	Check	266	97142		Check	AT&T	AP:ACCT 501 379-4101 101 6	0.00	4,567.07	928,923.73
06/05/2014	3020-9901	Check	267	97143		Check	CENTURYLINK	AP:ACCT 300407290	0.00	2,064.01	926,859.72
06/05/2014	3020-9901	Check	268	97144		Check	AEMA	AP:2014 CONFERENCE MEMBERSHIP AND REC	0.00	105.00	926,754.72
06/09/2014	3020-9901	Check	271	97321		Check	AT&T MOBILITY	AP:ACCT 827984874	0.00	116.64	926,638.08
06/09/2014	3020-9901	Check	272	97322		Check	THE ATKINS CHRONICLE	AP:TRUCK BID NOTICE	0.00	19.25	926,618.83
06/09/2014	3020-9901	Check	273	97323		Check	PRICE'S TOWN & COUNTRY STORE	AP:INV 37968	0.00	121.86	926,496.97
06/10/2014	3020-9901	Check	274	97324		Check	MOTOROLA SOLUTIONS, INC.	AP:INV 41195412	0.00	7,393.09	919,103.88
06/11/2014	3020-9900	Payroll	279	41753		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	917,753.96
06/11/2014	3020-9900	Payroll	279	41754		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	627.07	917,126.89
06/11/2014	3020-9900	Payroll	279	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	916,007.16
06/11/2014	3020-9900	Payroll	279	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	915,078.94
06/11/2014	3020-9900	Payroll	279	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	914,387.19
06/11/2014	3020-9900	Payroll	279	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	913,698.75
06/11/2014	3020-9900	Payroll	279	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	912,621.14
06/11/2014	3020-9900	Payroll	279	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	911,668.45
06/11/2014	3020-9900	Payroll	279	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	660.74	911,007.71
06/11/2014	3020-9900	Payroll	279	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	910,098.52

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/11/2014	3020-9900	Payroll	279	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	909,301.70
06/11/2014	3020-9900	Payroll	279	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	908,269.38
06/11/2014	3020-9900	Payroll	279	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	907,638.65
06/11/2014	3020-9900	Payroll	279	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	580.84	907,057.81
06/11/2014	3020-9900	Payroll	279	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	906,369.38
06/11/2014	3020-9900	Payroll	279	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	830.81	905,538.57
06/11/2014	3020-9900	Payroll	279	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	904,851.49
06/11/2014	3020-9900	Payroll	279	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	766.69	904,084.80
06/11/2014	3020-9900	Payroll	279	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	848.51	903,236.29
06/11/2014	3020-9900	Payroll	279	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	902,388.99
06/11/2014	3020-9900	Payroll	279	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	742.25	901,646.74
06/11/2014	3020-9900	Payroll	279	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	900,646.43
06/11/2014	3020-9900	Payroll	279	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	717.53	899,928.90
06/11/2014	3020-9900	Payroll	279	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	964.89	898,964.01
06/11/2014	3020-9900	Payroll	279	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	707.62	898,256.39
06/11/2014	3020-9901	Check	275	97325		Check	QUILL CORPORATION	AP:INV 3382529	0.00	31.65	898,224.74
06/11/2014	3020-9901	Check	276	97326		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:ADD POSTAGE TO METER	0.00	150.00	898,074.74
06/11/2014	3020-9901	Check	277	97327		Check	NI GOVERNMENT SERVICES, INC.	AP:INV 4050799178	0.00	25.24	898,049.50
06/11/2014	3020-9901	Check	278	97328		Check	LANGUAGE LINE SERVICES	AP:INV 3391308	0.00	90.31	897,959.19
06/11/2014	3020-9901	Check	280	97329		Check	QUILL CORPORATION	AP:2 INVOICES	0.00	82.04	897,877.15
06/11/2014	3020-9901	Check	281	97330		Check	CITY CORPORATION	AP:ACCT 269336	0.00	42.36	897,834.79
06/11/2014	3020-9901	Check	282	97331		Check	CHEEK PLUMBING, INC.	AP:INV 3638	0.00	150.00	897,684.79
06/12/2014	3020-9905	No Check	283	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 6/13/14	0.00	763.50	896,921.29
06/13/2014	3020-9901	Check	285	97332		Check	SUDDENLINK	AP:ACCT 100001-0820-701923901	0.00	198.50	896,722.79
06/13/2014	3020-9901	Check	286	97333		Check	APERS	AP:PAYROLL 6/13/14	0.00	5,250.17	891,472.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/13/2014	3020-9905	No Check	284	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/13/14	0.00	7,104.54	884,368.08
06/16/2014	3020-9901	Check	287	97427		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367080-9	0.00	17.58	884,350.50
06/16/2014	3020-9901	Check	288	97428		Check	QUILL CORPORATION	AP:INV 3546511	0.00	8.39	884,342.11
06/16/2014	3020-9901	Check	289	97429		Check	VERIZON WIRELESS	AP:ACCT 913110977	0.00	362.10	883,980.01
06/16/2014	3020-9901	Check	290	97430		Check	ESCI	AP:INV DA.06.11.14.286	0.00	78.99	883,901.02
06/16/2014	3020-9901	Check	291	97431		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV POX1-05-14	0.00	1,192.90	882,708.12
06/17/2014	3020-7150	Nuclear Planning & Response			659	Receipt	State Of Arkansas-Arkansas Dept Of Health	4th Qtr FY '14 (April-June 2014)	16,250.00	0.00	898,958.12
06/19/2014	3020-8707	Reimbursement-Office Emergency Servic			665	Receipt	State Of Arkansas-EMPG	Jan-March 2014 Wrt#14W-1039236	6,375.51	0.00	905,333.63
06/23/2014	3020-7701	911 Fees			678	Receipt	Arkansas Telephone Company, Inc.	May 2014	23.27	0.00	905,356.90
06/23/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 678	0.00	0.47	905,356.43
06/23/2014	3020-7701	911 Fees			679	Receipt	Compliance Solutions, Inc.	May 2014	1.90	0.00	905,358.33
06/23/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 679	0.00	0.04	905,358.29
06/24/2014	3020-7702	CMRS Board Fees			680	Receipt	AR ETS/911 Board	1Q14	66,415.52	0.00	971,773.81
06/24/2014	3020-7702	CMRS Board Fees				Comm < Receipt		Commission from Receipt 680	0.00	1,328.31	970,445.50
06/24/2014	3020-9901	Check	292	97555		Check	ENVIROPEST INC	AP:INV# 13529	0.00	27.25	970,418.25
06/24/2014	3020-9901	Check	293	97556		Check	DEPT OF INFORMATION SYSTEMS	AP:INV# 3638328153	0.00	607.00	969,811.25
06/24/2014	3020-9901	Check	294	97557		Check	CROSS AUTO SUPPLY INC	AP:4 INV#	0.00	408.91	969,402.34
06/24/2014	3020-9901	Check	295	97558		Check	ENTERGY	AP:ACCT 884619	0.00	923.88	968,478.46
06/24/2014	3020-9901	Check	296	97559		Check	LOWES BUSINESS ACCOUNT	AP:INV 02831	0.00	20.03	968,458.43
06/24/2014	3020-9901	Check	297	97560		Check	WIGHT OFFICE MACHINES INC	AP:INV AR145277	0.00	65.40	968,393.03
06/25/2014	3020-7701	911 Fees			684	Receipt	Micmetro Access Transmission SVCS. LLC	May 2014	0.25	0.00	968,393.28
06/25/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 684	0.00	0.01	968,393.27
06/25/2014	3020-7701	911 Fees			685	Receipt	Granite Telecommunications LLC	May 2014	252.90	0.00	968,646.17
06/25/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 685	0.00	5.06	968,641.11
06/25/2014	3020-9900	Payroll	299	41866		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,340.40	967,300.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/25/2014	3020-9900	Payroll	299	41867		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	627.07	966,673.64
06/25/2014	3020-9900	Payroll	299	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	965,553.91
06/25/2014	3020-9900	Payroll	299	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	964,625.69
06/25/2014	3020-9900	Payroll	299	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	963,933.94
06/25/2014	3020-9900	Payroll	299	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	963,245.50
06/25/2014	3020-9900	Payroll	299	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	962,167.89
06/25/2014	3020-9900	Payroll	299	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	961,215.20
06/25/2014	3020-9900	Payroll	299	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	707.36	960,507.84
06/25/2014	3020-9900	Payroll	299	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	959,598.65
06/25/2014	3020-9900	Payroll	299	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	958,801.83
06/25/2014	3020-9900	Payroll	299	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	957,769.51
06/25/2014	3020-9900	Payroll	299	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	957,138.78
06/25/2014	3020-9900	Payroll	299	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	580.84	956,557.94
06/25/2014	3020-9900	Payroll	299	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	955,869.51
06/25/2014	3020-9900	Payroll	299	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	889.91	954,979.60
06/25/2014	3020-9900	Payroll	299	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	954,292.52
06/25/2014	3020-9900	Payroll	299	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	714.25	953,578.27
06/25/2014	3020-9900	Payroll	299	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	893.27	952,685.00
06/25/2014	3020-9900	Payroll	299	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	951,837.70
06/25/2014	3020-9900	Payroll	299	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	742.25	951,095.45
06/25/2014	3020-9900	Payroll	299	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	950,095.14
06/25/2014	3020-9900	Payroll	299	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	733.74	949,361.40
06/25/2014	3020-9900	Payroll	299	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,125.26	948,236.14
06/25/2014	3020-9900	Payroll	299	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	659.55	947,576.59
06/25/2014	3020-9900	Payroll	299	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	355.35	947,221.24

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	3020-9901	Check	298	97561		Check	COGSWELL MOTORS INC	AP:2014 F150 CREW CAB 4X4 PICKUP PURCHA	0.00	27,399.00	919,822.24
06/26/2014	3020-9905	No Check	300	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 6/27/14	0.00	763.50	919,058.74
06/27/2014	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1315-25% Expenses-June 2014	15,456.93	0.00	934,515.67
06/27/2014	3020-8770	Reimbursement - Dispatch Expense			695	Receipt	City Of Russellville	Dispatcher Reimb (June 2014)	30,913.85	0.00	965,429.52
06/27/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 301-LTD-June 2014	0.00	211.67	965,217.85
06/27/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 303-Liberty Nat'l	0.00	188.76	965,029.09
06/27/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 304-LegalShield	0.00	254.72	964,774.37
06/27/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 307-Legacy	0.00	1,543.84	963,230.53
06/27/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 308-QC	0.00	635.00	962,595.53
06/27/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 309-Aflac	0.00	1,425.74	961,169.79
06/27/2014	3020-9901	Check	302	97562		Check	APERS	AP:PAYROLL 6/27/14	0.00	5,396.58	955,773.21
06/27/2014	3020-9905	No Check	305	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:JUNE 2014	0.00	2,520.14	953,253.07
06/27/2014	3020-9905	No Check	306	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/27/14	0.00	7,326.01	945,927.06
06/30/2014	3020-7701	911 Fees			698	Receipt	Centurylink-ACH Payment	May 2014	13,573.54	0.00	959,500.60
06/30/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 698	0.00	271.47	959,229.13
06/30/2014	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	286.95	0.00	959,516.08
06/30/2014	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	5.74	959,510.34
07/01/2014	3020-9901	Check	310	97671		Check	CROSS AUTO SUPPLY INC	AP:INV 238902, 238903	0.00	56.67	959,453.67
07/01/2014	3020-9901	Check	311	97672		Check	WAL-MART COMMUNITY	AP:INV 005763	0.00	24.43	959,429.24
07/01/2014	3020-9901	Check	312	97673		Check	SYSTEM CHEMICAL INC	AP:INV 00163580	0.00	232.12	959,197.12
07/03/2014	3020-7701	911 Fees			726	Receipt	TCA Communications, LLC	May 2014	3,039.25	0.00	962,236.37
07/03/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 726	0.00	60.79	962,175.58
07/03/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 323-QC	0.00	8,819.25	953,356.33
07/03/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 324-Group Life	0.00	90.75	953,265.58
07/03/2014	3020-9901	Check	313	97674		Check	CENTURYLINK	AP:ACCT 300656027, 300659302	0.00	208.56	953,057.02

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/03/2014	3020-9901	Check	314	97675		Check	CENTURYLINK	AP:ACCT 300656490	0.00	260.81	952,796.21
07/03/2014	3020-9901	Check	315	97676		Check	CENTURYLINK	AP:ACCT 300656003	0.00	31.81	952,764.40
07/03/2014	3020-9901	Check	316	97677		Check	COGSWELL MOTORS INC	AP:INV 453336	0.00	664.92	952,099.48
07/03/2014	3020-9901	Check	317	97678		Check	WIGHT OFFICE MACHINES INC	AP:INV AR145873	0.00	184.81	951,914.67
07/03/2014	3020-9901	Check	318	97679		Check	DIVERSIFIED PRODUCTS USA	AP:INV 441111	0.00	179.75	951,734.92
07/03/2014	3020-9901	Check	319	97680		Check	DAVIS CAR CARE	AP:INV 40595	0.00	226.72	951,508.20
07/03/2014	3020-9901	Check	320	97681		Check	BURRIS INC	AP:INV 0046288-001	0.00	151.49	951,356.71
07/03/2014	3020-9901	Check	321	97682		Check	NASAR	AP:YEARLY MEMBERSHIP	0.00	54.00	951,302.71
07/03/2014	3020-9901	Check	322	97683		Check	EMBROIDERY GIRL	AP:INV 13-448	0.00	121.48	951,181.23
07/07/2014	3020-7703	Fair Share			742	Receipt	City Of Russellville	3rd Qtr 2014	36,669.07	0.00	987,850.30
07/09/2014	3020-9900	Payroll	330	41936		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	986,500.38
07/09/2014	3020-9900	Payroll	330	41937		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	627.07	985,873.31
07/09/2014	3020-9900	Payroll	330	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	984,753.58
07/09/2014	3020-9900	Payroll	330	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	983,825.36
07/09/2014	3020-9900	Payroll	330	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	717.41	983,107.95
07/09/2014	3020-9900	Payroll	330	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	982,419.51
07/09/2014	3020-9900	Payroll	330	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	981,341.90
07/09/2014	3020-9900	Payroll	330	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	980,389.21
07/09/2014	3020-9900	Payroll	330	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	751.07	979,638.14
07/09/2014	3020-9900	Payroll	330	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	978,728.95
07/09/2014	3020-9900	Payroll	330	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	977,932.13
07/09/2014	3020-9900	Payroll	330	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	976,899.81
07/09/2014	3020-9900	Payroll	330	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	976,269.08
07/09/2014	3020-9900	Payroll	330	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	493.48	975,775.60
07/09/2014	3020-9900	Payroll	330	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	975,087.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	3020-9900	Payroll	330	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,126.27	973,960.90
07/09/2014	3020-9900	Payroll	330	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	973,273.82
07/09/2014	3020-9900	Payroll	330	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	763.59	972,510.23
07/09/2014	3020-9900	Payroll	330	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	848.51	971,661.72
07/09/2014	3020-9900	Payroll	330	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	970,814.42
07/09/2014	3020-9900	Payroll	330	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	775.82	970,038.60
07/09/2014	3020-9900	Payroll	330	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	969,038.29
07/09/2014	3020-9900	Payroll	330	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	742.47	968,295.82
07/09/2014	3020-9900	Payroll	330	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,276.21	967,019.61
07/09/2014	3020-9900	Payroll	330	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	706.16	966,313.45
07/09/2014	3020-9900	Payroll	330	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	668.29	965,645.16
07/09/2014	3020-9900	Payroll	330	9999999		Check	HENDERSON, CHRISTOPHER N	PR:Employee Payroll	0.00	288.86	965,356.30
07/09/2014	3020-9901	Check	325	97848		Check	CENTURYLINK	AP:ACCT 300407290	0.00	2,044.60	963,311.70
07/09/2014	3020-9901	Check	326	97849		Check	AT&T MOBILITY	AP:ACCT 827984874	0.00	88.63	963,223.07
07/09/2014	3020-9901	Check	327	97850		Check	AT&T	AP:ACCT 501 379-4101 101 6	0.00	4,570.32	958,652.75
07/09/2014	3020-9901	Check	328	97851		Check	NI GOVERNMENT SERVICES, INC.	AP:INV 4060807447	0.00	25.24	958,627.51
07/09/2014	3020-9901	Check	329	97852		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 66092	0.00	106.82	958,520.69
07/10/2014	3020-7703	Fair Share			768	Receipt	City Of Atkins	3rd Qtr 2014	3,958.09	0.00	962,478.78
07/10/2014	3020-9905	No Check	333	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 7/11/14	0.00	597.00	961,881.78
07/10/2014	3020-9905	No Check	334	0		Check	SFB-EFTPS	AP:PAYROLL 7/11/14	0.00	7,692.28	954,189.50
07/11/2014	3020-7703	Fair Share			776	Receipt	City Of Hector	3rd Qtr 2014	592.09	0.00	954,781.59
07/11/2014	3020-8901	Transfer To General				Transfer	3020-8901 Emergency Nine ->1000-8828 General	Claim 332-'13 WC Audit Reconciliation	0.00	331.00	954,450.59
07/11/2014	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 331	0.00	323.78	954,126.81
07/11/2014	3020-9901	Check	335	97853		Check	CITY CORPORATION	AP:ACCT 269336	0.00	47.23	954,079.58
07/11/2014	3020-9901	Check	336	97854		Check	APERS	AP:APERS PAYROLL ENDING 07/11/2014	0.00	5,557.73	948,521.85

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/14/2014	3020-9901	Check	337	97948		Check	VIDEORAY LLC	AP:44967	0.00	4,414.00	944,107.85
07/14/2014	3020-9901	Check	338	97949		Check	ESCI	AP:DA.07.08.14.323	0.00	52.66	944,055.19
07/14/2014	3020-9901	Check	339	97950		Check	DENNIS LOCK AND SAFE	AP:35454	0.00	152.55	943,902.64
07/14/2014	3020-9901	Check	340	97951		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:70368	0.00	166.77	943,735.87
07/17/2014	3020-9901	Check	341	97952		Check	VERIZON WIRELESS	AP:ACT# 913110977-00001	0.00	362.02	943,373.85
07/17/2014	3020-9901	Check	342	97953		Check	SUDDENLINK	AP:ACT# 100001-0820-701923901	0.00	198.50	943,175.35
07/17/2014	3020-9901	Check	343	97954		Check	LANGUAGE LINE SERVICES	AP:INV# 9020919010	0.00	90.29	943,085.06
07/21/2014	3020-7701	911 Fees			799	Receipt	8 X 8, Inc	June 2014	343.53	0.00	943,428.59
07/21/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 799	0.00	6.87	943,421.72
07/21/2014	3020-7703	Fair Share			795	Receipt	City Of Dover	3rd Qtr 2014	1,808.71	0.00	945,230.43
07/22/2014	3020-9901	Check	344	98082		Check	DEPT OF INFORMATION SYSTEMS	AP:ACT# 498060000	0.00	607.00	944,623.43
07/22/2014	3020-9901	Check	345	98083		Check	STAPLES CREDIT PLAN	AP:ACT# 6035517820189784	0.00	71.91	944,551.52
07/22/2014	3020-9901	Check	346	98084		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1140709	0.00	238.06	944,313.46
07/22/2014	3020-9901	Check	347	98085		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367080-9	0.00	17.56	944,295.90
07/22/2014	3020-9901	Check	348	98086		Check	ENVIROPEST INC	AP:INV# 13597	0.00	27.25	944,268.65
07/23/2014	3020-9900	Payroll	349	41971		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	942,918.73
07/23/2014	3020-9900	Payroll	349	41972		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	627.07	942,291.66
07/23/2014	3020-9900	Payroll	349	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	941,171.93
07/23/2014	3020-9900	Payroll	349	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	940,243.71
07/23/2014	3020-9900	Payroll	349	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	696.03	939,547.68
07/23/2014	3020-9900	Payroll	349	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	773.14	938,774.54
07/23/2014	3020-9900	Payroll	349	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	937,696.93
07/23/2014	3020-9900	Payroll	349	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	936,744.24
07/23/2014	3020-9900	Payroll	349	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	660.74	936,083.50
07/23/2014	3020-9900	Payroll	349	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	935,174.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2014	3020-9900	Payroll	349	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	855.91	934,318.40
07/23/2014	3020-9900	Payroll	349	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	933,286.08
07/23/2014	3020-9900	Payroll	349	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	932,655.35
07/23/2014	3020-9900	Payroll	349	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	931,966.92
07/23/2014	3020-9900	Payroll	349	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	771.73	931,195.19
07/23/2014	3020-9900	Payroll	349	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	967.49	930,227.70
07/23/2014	3020-9900	Payroll	349	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	714.25	929,513.45
07/23/2014	3020-9900	Payroll	349	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	908.19	928,605.26
07/23/2014	3020-9900	Payroll	349	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	927,757.96
07/23/2014	3020-9900	Payroll	349	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	801.93	926,956.03
07/23/2014	3020-9900	Payroll	349	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	925,955.72
07/23/2014	3020-9900	Payroll	349	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	717.53	925,238.19
07/23/2014	3020-9900	Payroll	349	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,109.14	924,129.05
07/23/2014	3020-9900	Payroll	349	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	659.55	923,469.50
07/23/2014	3020-9900	Payroll	349	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	668.29	922,801.21
07/24/2014	3020-7701	911 Fees			813	Receipt	Matrix Telecom	April-June 2014	1.49	0.00	922,802.70
07/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 813	0.00	0.03	922,802.67
07/24/2014	3020-7701	911 Fees			814	Receipt	Granite Telecommunications LLC	June 2014	253.14	0.00	923,055.81
07/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 814	0.00	5.06	923,050.75
07/24/2014	3020-7701	911 Fees			815	Receipt	MCIMetro Access Transmission Svcs	June 2014	0.25	0.00	923,051.00
07/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 815	0.00	0.01	923,050.99
07/24/2014	3020-9901	Check	350	98087		Check	ENTERGY	AP:ACT# 884619	0.00	1,121.92	921,929.07
07/25/2014	3020-7701	911 Fees			819	Receipt	Compliance Solutions, Inc	June 2014	1.90	0.00	921,930.97
07/25/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 819	0.00	0.04	921,930.93
07/25/2014	3020-7703	Fair Share				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 1511 - 3rd Qtr	32,986.76	0.00	954,917.69

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/25/2014	3020-8801	Transfers From General - OEM				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 1510 - 3rd Qtr	3,250.00	0.00	958,167.69
07/25/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 353 - Legacy	0.00	1,545.75	956,621.94
07/25/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 355 - QualChoice	0.00	635.00	955,986.94
07/25/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 356 - Legal Shield	0.00	256.70	955,730.24
07/25/2014	3020-9901	Check	357	98088		Check	APERS	AP:PAYROLL ENDING 07/25/2014	0.00	44.78	955,685.46
07/25/2014	3020-9901	Check	358	98089		Check	APERS	AP:PAYROLL ENDING 07/25/2014	0.00	5,278.43	950,407.03
07/25/2014	3020-9905	No Check	351	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAY PER ENDING 07/27/2014	0.00	597.00	949,810.03
07/25/2014	3020-9905	No Check	352	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:WITHOLDING FOR PAY PER END 07/27/2014	0.00	2,628.53	947,181.50
07/25/2014	3020-9905	No Check	354	0		Check	SFB-EFTPS	AP:SS WITHOLDING FOR P/E 0727/2014	0.00	7,269.07	939,912.43
07/29/2014	3020-7701	911 Fees			834	Receipt	Arkansas Telephone Company, Inc.	June 2014	23.27	0.00	939,935.70
07/29/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 834	0.00	0.47	939,935.23
07/31/2014	3020-7701	911 Fees			841	Receipt	Centurylink-ACH Payment	June 2014	13,493.99	0.00	953,429.22
07/31/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 841	0.00	269.88	953,159.34
07/31/2014	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1555 (July 2014)	15,924.91	0.00	969,084.25
07/31/2014	3020-8770	Reimbursement - Dispatch Expense			842	Receipt	City Of Russellville	Dispatcher Expense (July 2014)	31,849.82	0.00	1,000,934.07
07/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 359 - L T D	0.00	206.94	1,000,727.13
07/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 360 - Liberty National Life	0.00	189.47	1,000,537.66
07/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 361 - Aflac Emp Ded	0.00	1,439.18	999,098.48
07/31/2014	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	288.62	0.00	999,387.10
07/31/2014	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	5.77	999,381.33
08/04/2014	3020-7701	911 Fees			860	Receipt	TCA Communications, LLC	June 2014	3,092.66	0.00	1,002,473.99
08/04/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 860	0.00	61.85	1,002,412.14
08/05/2014	3020-9901	Check	363	98329		Check	CENTURYLINK	AP:ACT#S 300407290, 300656490 & 30065600	0.00	2,322.16	1,000,089.98
08/05/2014	3020-9901	Check	364	98330		Check	CENTURYLINK	AP:2 ACT#S 300659302 & 300656027	0.00	207.33	999,882.65
08/05/2014	3020-9901	Check	365	98331		Check	CDW GOVERNMENT INC	AP:INV# NH14711	0.00	80.49	999,802.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/05/2014	3020-9901	Check	366	98332		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-06-14	0.00	1,146.08	998,656.08
08/05/2014	3020-9901	Check	367	98333		Check	FRANK GRIFFIN OIL COMPANY	AP:2 RECIEPTS	0.00	26.12	998,629.96
08/06/2014	3020-9900	Payroll	368	42013		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	997,280.04
08/06/2014	3020-9900	Payroll	368	42014		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	632.92	996,647.12
08/06/2014	3020-9900	Payroll	368	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	995,527.39
08/06/2014	3020-9900	Payroll	368	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	994,599.17
08/06/2014	3020-9900	Payroll	368	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	693.89	993,905.28
08/06/2014	3020-9900	Payroll	368	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	993,216.84
08/06/2014	3020-9900	Payroll	368	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	992,139.23
08/06/2014	3020-9900	Payroll	368	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	991,186.54
08/06/2014	3020-9900	Payroll	368	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	831.05	990,355.49
08/06/2014	3020-9900	Payroll	368	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	989,446.30
08/06/2014	3020-9900	Payroll	368	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	988,649.48
08/06/2014	3020-9900	Payroll	368	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	987,617.16
08/06/2014	3020-9900	Payroll	368	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	986,986.43
08/06/2014	3020-9900	Payroll	368	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	986,298.00
08/06/2014	3020-9900	Payroll	368	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	672.90	985,625.10
08/06/2014	3020-9900	Payroll	368	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	771.73	984,853.37
08/06/2014	3020-9900	Payroll	368	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	820.56	984,032.81
08/06/2014	3020-9900	Payroll	368	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	663.10	983,369.71
08/06/2014	3020-9900	Payroll	368	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	848.51	982,521.20
08/06/2014	3020-9900	Payroll	368	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	972.40	981,548.80
08/06/2014	3020-9900	Payroll	368	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	743.48	980,805.32
08/06/2014	3020-9900	Payroll	368	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	979,805.01
08/06/2014	3020-9900	Payroll	368	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	717.53	979,087.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/06/2014	3020-9900	Payroll	368	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,259.53	977,827.95
08/06/2014	3020-9900	Payroll	368	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	662.46	977,165.49
08/06/2014	3020-9900	Payroll	368	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	643.52	976,521.97
08/06/2014	3020-9900	Payroll	368	9999999		Check	SHERMAN, MELISSA L	PR:Employee Payroll	0.00	377.33	976,144.64
08/07/2014	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 362	0.00	862.31	975,282.33
08/07/2014	3020-9901	Check	373	98402		Check	APERS	AP:PP ENDING 08-08-2014	0.00	5,459.00	969,823.33
08/07/2014	3020-9901	Check	374	98403		Check	THE UPS STORE	AP:	0.00	106.36	969,716.97
08/07/2014	3020-9901	Check	375	98404		Check	AT&T	AP:ACCT 501 379-4101 101 6	0.00	4,564.48	965,152.49
08/07/2014	3020-9901	Check	376	98405		Check	AT&T	AP:ACCT 827984874	0.00	86.83	965,065.66
08/07/2014	3020-9901	Check	377	98406		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT 13158619	0.00	25.24	965,040.42
08/07/2014	3020-9901	Check	378	98407		Check	SIMPLEXGRINNELL LP	AP:WHITE OAK GENERATOR	0.00	478.51	964,561.91
08/07/2014	3020-9901	Check	379	98408		Check	SYSTEM CHEMICAL INC	AP:	0.00	25.89	964,536.02
08/07/2014	3020-9905	No Check	370	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP ENDING 08-08-2014	0.00	597.00	963,939.02
08/07/2014	3020-9905	No Check	371	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING & SS PP 08-10-201	0.00	7,643.97	956,295.05
08/08/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 369-QC	0.00	9,172.02	947,123.03
08/08/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 372-Group Life	0.00	87.12	947,035.91
08/08/2014	3020-9901	Check	380	98409		Check	WAL-MART COMMUNITY	AP:ACCT 9874 -JUDGE, BOATING SAFETY, 911	0.00	3,113.53	943,922.38
08/14/2014	3020-9901	Check	381	98500		Check	CITY CORPORATION	AP:INV 2351269 ACCT 269336	0.00	42.36	943,880.02
08/14/2014	3020-9901	Check	382	98501		Check	LANGUAGE LINE SERVICES	AP:INV 3428239 ACCT9020919010	0.00	90.00	943,790.02
08/18/2014	3020-9901	Check	383	98630		Check	VERIZON WIRELESS	AP:ACCT 913110977 EMERGENCY 911	0.00	361.86	943,428.16
08/18/2014	3020-9901	Check	384	98631		Check	ESCI	AP:INV DH.08.11.14.393	0.00	105.32	943,322.84
08/18/2014	3020-9901	Check	385	98632		Check	SUDDENLINK	AP:ACCT 701923901 INV DATE 8/9/14	0.00	198.50	943,124.34
08/18/2014	3020-9901	Check	386	98633		Check	MARTIN TOWNSHIP RURAL FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	942,624.34
08/18/2014	3020-9901	Check	387	98634		Check	LONDON FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	942,124.34
08/18/2014	3020-9901	Check	388	98635		Check	LINKER MOUNTAIN FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	941,624.34

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/18/2014	3020-9901	Check	389	98636		Check	HECTOR FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	941,124.34
08/18/2014	3020-9901	Check	390	98637		Check	RUSSELLVILLE FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	940,624.34
08/18/2014	3020-9901	Check	391	98638		Check	POTTSVILLE FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	940,124.34
08/18/2014	3020-9901	Check	392	98639		Check	PEA RIDGE FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	939,624.34
08/18/2014	3020-9901	Check	393	98640		Check	MORELAND FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	939,124.34
08/18/2014	3020-9901	Check	394	98641		Check	HATLEY FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	938,624.34
08/18/2014	3020-9901	Check	395	98642		Check	DOVER RURAL FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	938,124.34
08/18/2014	3020-9901	Check	396	98643		Check	DOVER CITY FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	937,624.34
08/18/2014	3020-9901	Check	397	98644		Check	CROW MOUNTAIN FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	937,124.34
08/18/2014	3020-9901	Check	398	98645		Check	BAYLISS FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	936,624.34
08/18/2014	3020-9901	Check	399	98646		Check	ATKINS FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	936,124.34
08/18/2014	3020-9901	Check	400	98647		Check	APPLETON FIRE DEPARTMENT	AP:NUCLEAR TRAINING	0.00	500.00	935,624.34
08/19/2014	3020-8715	Workers Compensation Trust Dividend			917	Receipt	Association Of Arkansas Counties	2010 Workers Comp Trust Dividend	401.73	0.00	936,026.07
08/19/2014	3020-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 917	0.00	8.03	936,018.04
08/19/2014	3020-8715	Workers Compensation Trust Dividend			917	Receipt	Association Of Arkansas Counties	2010 Workers Comp Trust Dividend	573.30	0.00	936,591.34
08/19/2014	3020-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 917	0.00	11.47	936,579.87
08/19/2014	3020-8715	Workers Compensation Trust Dividend			917	Receipt	Association Of Arkansas Counties	2010 Workers Comp Trust Dividend	145.84	0.00	936,725.71
08/19/2014	3020-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 917	0.00	2.92	936,722.79
08/20/2014	3020-9900	Payroll	401	42052		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,326.13	935,396.66
08/20/2014	3020-9900	Payroll	401	42053		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	720.31	934,676.35
08/20/2014	3020-9900	Payroll	401	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	933,556.62
08/20/2014	3020-9900	Payroll	401	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	932,628.40
08/20/2014	3020-9900	Payroll	401	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	730.24	931,898.16
08/20/2014	3020-9900	Payroll	401	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	931,209.72
08/20/2014	3020-9900	Payroll	401	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	930,132.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2014	3020-9900	Payroll	401	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	929,179.42
08/20/2014	3020-9900	Payroll	401	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	660.74	928,518.68
08/20/2014	3020-9900	Payroll	401	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	927,609.49
08/20/2014	3020-9900	Payroll	401	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	976.67	926,632.82
08/20/2014	3020-9900	Payroll	401	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	925,600.50
08/20/2014	3020-9900	Payroll	401	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	924,969.77
08/20/2014	3020-9900	Payroll	401	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	924,281.34
08/20/2014	3020-9900	Payroll	401	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	485.09	923,796.25
08/20/2014	3020-9900	Payroll	401	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	779.13	923,017.12
08/20/2014	3020-9900	Payroll	401	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	731.32	922,285.80
08/20/2014	3020-9900	Payroll	401	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	848.51	921,437.29
08/20/2014	3020-9900	Payroll	401	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,099.47	920,337.82
08/20/2014	3020-9900	Payroll	401	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	742.25	919,595.57
08/20/2014	3020-9900	Payroll	401	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	918,595.26
08/20/2014	3020-9900	Payroll	401	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	725.33	917,869.93
08/20/2014	3020-9900	Payroll	401	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	971.92	916,898.01
08/20/2014	3020-9900	Payroll	401	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	662.46	916,235.55
08/20/2014	3020-9900	Payroll	401	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	638.59	915,596.96
08/20/2014	3020-9901	Check	402	98648		Check	KEVIN WOLFE	AP:ACIC CLASS IN LR REIMBURSE MEALS & LC	0.00	607.65	914,989.31
08/20/2014	3020-9901	Check	403	98649		Check	DEPT OF INFORMATION SYSTEMS	AP:MONTHLY SERVICE ON T-1 LINE ACCT 4980	0.00	607.00	914,382.31
08/20/2014	3020-9901	Check	404	98650		Check	QUILL CORPORATION	AP:OFFICE SUPPLIES INV DATE 08/07/2014	0.00	372.50	914,009.81
08/20/2014	3020-9901	Check	405	98651		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367080-9	0.00	15.72	913,994.09
08/20/2014	3020-9901	Check	406	98652		Check	STAPLES CREDIT PLAN	AP:INV 27668 ACCT 9784	0.00	184.70	913,809.39
08/21/2014	3020-9905	No Check	408	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAY PERIOD 8/22/2014	0.00	597.00	913,212.39
08/22/2014	3020-7701	911 Fees			926	Receipt	Granite Telecommunications LLC	July 2014	249.08	0.00	913,461.47

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/22/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 926	0.00	4.98	913,456.49
08/22/2014	3020-7701	911 Fees			927	Receipt	Sage Telecom Communications LLC	July 2014	1.90	0.00	913,458.39
08/22/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 927	0.00	0.04	913,458.35
08/22/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 407 - Legal Shield	0.00	230.82	913,227.53
08/22/2014	3020-9901	Check	410	98653		Check	APERS	AP:EMPLOYEE MATCHING CONTRIB P/E 8/22/2(	0.00	5,215.89	908,011.64
08/22/2014	3020-9905	No Check	409	0		Check	SFB-EFTPS	AP:FED WITHHOLDING & SS FOR P/E 8/22/201	0.00	7,226.87	900,784.77
08/25/2014	3020-7701	911 Fees			928	Receipt	Mcimetro Access Transmission Svcs. LLC	July 2014	0.25	0.00	900,785.02
08/25/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 928	0.00	0.01	900,785.01
08/25/2014	3020-7701	911 Fees			930	Receipt	Arkansas Telephone Company, Inc.	July 2014	22.55	0.00	900,807.56
08/25/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 930	0.00	0.45	900,807.11
08/25/2014	3020-9901	Check	411	98717		Check	A.C. DOCTOR INC.	AP:3031 INV	0.00	253.75	900,553.36
08/25/2014	3020-9901	Check	412	98718		Check	ENVIROPEST INC	AP:13681	0.00	27.25	900,526.11
08/25/2014	3020-9901	Check	413	98719		Check	CROSS AUTO SUPPLY INC	AP:6570	0.00	87.90	900,438.21
08/25/2014	3020-9901	Check	414	98720		Check	BURRIS INC	AP:ACCT BXXX800	0.00	107.87	900,330.34
08/25/2014	3020-9901	Check	415	98721		Check	LOWES BUSINESS ACCOUNT	AP:ACCT XXX XXXX XXX45 4	0.00	16.51	900,313.83
08/25/2014	3020-9901	Check	416	98722		Check	ENTERGY	AP:ACCT 884619	0.00	932.73	899,381.10
08/26/2014	3020-7701	911 Fees			935	Receipt	Windstream Corporation	Qtr Ending 6/30/14	1,647.06	0.00	901,028.16
08/26/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 935	0.00	32.94	900,995.22
08/27/2014	3020-8770	Reimbursement - Dispatch Expense			939	Receipt	City Of Russellville	Dispatcher Expense (Aug 2014)	31,888.72	0.00	932,883.94
08/29/2014	3020-7701	911 Fees			946	Receipt	Centurytel-ACH Payment	July 2014	13,402.41	0.00	946,286.35
08/29/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 946	0.00	268.05	946,018.30
08/29/2014	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 1857-August 2014	15,944.36	0.00	961,962.66
08/29/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 417-QC Employee Deductions	0.00	635.00	961,327.66
08/29/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 418-Legacy	0.00	1,554.51	959,773.15
08/29/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 420-Liberty Nat'l Ins	0.00	180.24	959,592.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/29/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 421-Aflac	0.00	1,255.67	958,337.24
08/29/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 423-LTD	0.00	203.40	958,133.84
08/29/2014	3020-9901	Check	422	98723		Check	ARKANSAS CRIME INFORMATION CETER	AP: TERMINALS/TRANSACTIONS	0.00	1,179.21	956,954.63
08/29/2014	3020-9905	No Check	419	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP: STATE WH TAX PPE 8/24/14	0.00	2,599.43	954,355.20
08/31/2014	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	1,168.70	0.00	955,523.90
08/31/2014	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	23.37	955,500.53
09/02/2014	3020-7701	911 Fees			957	Receipt	TCA Communications, LLC	July 2014	3,142.21	0.00	958,642.74
09/02/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 957	0.00	62.84	958,579.90
09/02/2014	3020-9901	Check	424	98851		Check	CENTURYLINK	AP:ACT# 300407290	0.00	2,069.12	956,510.78
09/02/2014	3020-9901	Check	425	98852		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 049521	0.00	95.65	956,415.13
09/03/2014	3020-9900	Payroll	427	42092		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	955,065.21
09/03/2014	3020-9900	Payroll	427	42093		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	304.07	954,761.14
09/03/2014	3020-9900	Payroll	427	42094		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	632.92	954,128.22
09/03/2014	3020-9900	Payroll	427	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	953,008.49
09/03/2014	3020-9900	Payroll	427	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	952,080.27
09/03/2014	3020-9900	Payroll	427	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	951,388.52
09/03/2014	3020-9900	Payroll	427	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	950,700.08
09/03/2014	3020-9900	Payroll	427	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	949,622.47
09/03/2014	3020-9900	Payroll	427	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	948,669.78
09/03/2014	3020-9900	Payroll	427	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	713.19	947,956.59
09/03/2014	3020-9900	Payroll	427	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	947,047.40
09/03/2014	3020-9900	Payroll	427	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	855.91	946,191.49
09/03/2014	3020-9900	Payroll	427	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	945,159.17
09/03/2014	3020-9900	Payroll	427	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	944,528.44
09/03/2014	3020-9900	Payroll	427	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	668.48	943,859.96

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/03/2014	3020-9900	Payroll	427	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	943,171.53
09/03/2014	3020-9900	Payroll	427	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	771.73	942,399.80
09/03/2014	3020-9900	Payroll	427	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	941,712.72
09/03/2014	3020-9900	Payroll	427	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	848.51	940,864.21
09/03/2014	3020-9900	Payroll	427	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	972.40	939,891.81
09/03/2014	3020-9900	Payroll	427	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	757.16	939,134.65
09/03/2014	3020-9900	Payroll	427	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	938,134.34
09/03/2014	3020-9900	Payroll	427	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	817.32	937,317.02
09/03/2014	3020-9900	Payroll	427	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,009.46	936,307.56
09/03/2014	3020-9900	Payroll	427	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	663.43	935,644.13
09/03/2014	3020-9900	Payroll	427	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	638.49	935,005.64
09/04/2014	3020-9905	No Check	428	41749		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL 09/05/2014	0.00	597.00	934,408.64
09/05/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 432-Group Life	0.00	87.12	934,321.52
09/05/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 429-QC	0.00	8,466.48	925,855.04
09/05/2014	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 426	0.00	426.54	925,428.50
09/05/2014	3020-9901	Check	430	98853		Check	APERS	AP:	0.00	5,291.32	920,137.18
09/05/2014	3020-9905	No Check	431	0		Check	SFB-EFTPS	AP:	0.00	7,238.93	912,898.25
09/09/2014	3020-7150	Nuclear Planning & Response			998	Receipt	State Of Arkansas-Arkansas Dept Of Health	1st Qtr FY 15	16,250.00	0.00	929,148.25
09/09/2014	3020-9901	Check	433	99118		Check	PRICE'S TOWN & COUNTRY STORE	AP:	0.00	121.86	929,026.39
09/09/2014	3020-9901	Check	434	99119		Check	AT&T	AP:ACC#827984874	0.00	101.47	928,924.92
09/09/2014	3020-9901	Check	435	99120		Check	AT&T	AP:ACC#20137941011016	0.00	4,559.93	924,364.99
09/09/2014	3020-9901	Check	436	99121		Check	CENTURYLINK	AP:ACC#300656027	0.00	207.92	924,157.07
09/09/2014	3020-9901	Check	437	99122		Check	CENTURYLINK	AP:ACC#300656490	0.00	286.76	923,870.31
09/10/2014	3020-9901	Check	438	99123		Check	DENNIS LOCK AND SAFE	AP:INV# 35864	0.00	2.81	923,867.50
09/10/2014	3020-9901	Check	439	99124		Check	NECI	AP:INV# 140909	0.00	1,022.95	922,844.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/10/2014	3020-9901	Check	440	99125		Check	BURRIS INC	AP:INV# 0049329-001	0.00	88.60	922,755.95
09/10/2014	3020-9901	Check	441	99126		Check	RADIO SHACK	AP:INV# 018239	0.00	35.94	922,720.01
09/10/2014	3020-9901	Check	442	99127		Check	NI GOVERNMENT SERVICES, INC.	AP:INV#4080853497	0.00	25.24	922,694.77
09/10/2014	3020-9901	Check	443	99128		Check	FRANK GRIFFIN OIL COMPANY	AP:REC# 5473	0.00	13.06	922,681.71
09/10/2014	3020-9901	Check	444	99129		Check	DENNIS LOCK AND SAFE	AP:	0.00	3.59	922,678.12
09/10/2014	3020-9901	Check	445	99130		Check	SIMPLEXGRINNELL LP	AP:	0.00	98.10	922,580.02
09/10/2014	3020-9901	Check	446	99131		Check	LOWE'S AUTO PARTS INC	AP:ACC#46xxx	0.00	42.95	922,537.07
09/15/2014	3020-9901	Check	447	99246		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 70481	0.00	354.25	922,182.82
09/15/2014	3020-9901	Check	448	99247		Check	SUDDENLINK	AP:ACT# 100001-0820-0701923901	0.00	198.50	921,984.32
09/15/2014	3020-9901	Check	449	99248		Check	CITY CORPORATION	AP:ACT# 269336	0.00	47.23	921,937.09
09/15/2014	3020-9901	Check	450	99249		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367080-9	0.00	17.56	921,919.53
09/15/2014	3020-9901	Check	451	99250		Check	LANGUAGE LINE SERVICES	AP:INV# 3446880	0.00	204.87	921,714.66
09/15/2014	3020-9901	Check	452	99251		Check	STAPLES CREDIT PLAN	AP:ACT# Xxxxxxxxx0189784	0.00	26.00	921,688.66
09/15/2014	3020-9901	Check	453	99252		Check	SYSTEM CHEMICAL INC	AP:INV# 00166174	0.00	76.11	921,612.55
09/15/2014	3020-9901	Check	454	99253		Check	VERIZON WIRELESS	AP:ACT# 9131xxxxx-00001	0.00	361.86	921,250.69
09/16/2014	3020-9901	Check	455	99254		Check	POPE COUNTY EMS	AP:CPR INSTRUCTIONS	0.00	35.00	921,215.69
09/16/2014	3020-9901	Check	456	99255		Check	SYSTEM CHEMICAL INC	AP:INV# 00166291	0.00	53.10	921,162.59
09/17/2014	3020-7702	CMRS Board Fees			1029	Receipt	AR ETS/911 BOARD	2nd Qtr 2014	93,797.69	0.00	1,014,960.28
09/17/2014	3020-7702	CMRS Board Fees				Comm < Receipt		Commission from Receipt 1029	0.00	1,875.95	1,013,084.33
09/17/2014	3020-9900	Payroll	457	42135		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,324.93	1,011,759.40
09/17/2014	3020-9900	Payroll	457	42136		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	684.03	1,011,075.37
09/17/2014	3020-9900	Payroll	457	42137		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	627.07	1,010,448.30
09/17/2014	3020-9900	Payroll	457	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	1,009,328.57
09/17/2014	3020-9900	Payroll	457	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	1,008,400.35
09/17/2014	3020-9900	Payroll	457	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	1,007,708.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/17/2014	3020-9900	Payroll	457	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	750.98	1,006,957.62
09/17/2014	3020-9900	Payroll	457	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	1,005,880.01
09/17/2014	3020-9900	Payroll	457	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	1,004,927.32
09/17/2014	3020-9900	Payroll	457	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	689.89	1,004,237.43
09/17/2014	3020-9900	Payroll	457	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	1,003,328.24
09/17/2014	3020-9900	Payroll	457	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	1,002,531.42
09/17/2014	3020-9900	Payroll	457	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	1,001,499.10
09/17/2014	3020-9900	Payroll	457	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	1,000,868.37
09/17/2014	3020-9900	Payroll	457	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	672.26	1,000,196.11
09/17/2014	3020-9900	Payroll	457	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	999,507.68
09/17/2014	3020-9900	Payroll	457	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	771.73	998,735.95
09/17/2014	3020-9900	Payroll	457	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	998,048.87
09/17/2014	3020-9900	Payroll	457	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	1,117.06	996,931.81
09/17/2014	3020-9900	Payroll	457	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	996,084.51
09/17/2014	3020-9900	Payroll	457	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	743.48	995,341.03
09/17/2014	3020-9900	Payroll	457	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	994,340.72
09/17/2014	3020-9900	Payroll	457	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	730.01	993,610.71
09/17/2014	3020-9900	Payroll	457	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	968.64	992,642.07
09/17/2014	3020-9900	Payroll	457	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	674.12	991,967.95
09/17/2014	3020-9900	Payroll	457	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	640.04	991,327.91
09/18/2014	3020-8706	Miscellaneous			1032	Receipt	Petroleum Development Co	Royalty-Bailey "K" #1(OEM Bldg Property/	0.02	0.00	991,327.93
09/18/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 458 - Legal Shield	0.00	230.82	991,097.11
09/18/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 459 - QualChoice	0.00	635.00	990,462.11
09/18/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 460 - Legacy	0.00	1,557.60	988,904.51
09/18/2014	3020-9905	No Check	461	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR 09/19/20104 PAYROLL	0.00	597.00	988,307.51

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/22/2014	3020-7701	911 Fees			1042	Receipt	Arkansas Telephone Company, Inc.	August 2014	22.74	0.00	988,330.25
09/22/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1042	0.00	0.45	988,329.80
09/22/2014	3020-7701	911 Fees			1043	Receipt	Granite Telecommunications LLC	August 2014	266.66	0.00	988,596.46
09/22/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1043	0.00	5.33	988,591.13
09/22/2014	3020-7701	911 Fees			1044	Receipt	MCIMetro Access Transmission Svcs. LLC	August 2014	0.25	0.00	988,591.38
09/22/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1044	0.00	0.01	988,591.37
09/22/2014	3020-7701	911 Fees			1045	Receipt	Sage Telecom Communications LLC	August 2014	1.90	0.00	988,593.27
09/22/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1045	0.00	0.04	988,593.23
09/22/2014	3020-9901	Check	462	99297		Check	APERS	AP:EMPLOYEE CONT AND NON/ MATCHING 09/	0.00	5,405.27	983,187.96
09/22/2014	3020-9905	No Check	463	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:STATE WITHOLDING FOR PAYROLL 09/19/2(	0.00	2,607.54	980,580.42
09/22/2014	3020-9905	No Check	464	0		Check	SFB-EFTPS	AP:FEDERAL AND SS WITHOLDING FOR PAYR(	0.00	7,416.55	973,163.87
09/23/2014	3020-9901	Check	465	99329		Check	DEPT OF INFORMATION SYSTEMS	AP:ACC#49xxxxx00	0.00	607.00	972,556.87
09/23/2014	3020-9901	Check	466	99330		Check	BURRIS INC	AP:ACC#Bxxx800	0.00	43.66	972,513.21
09/23/2014	3020-9901	Check	467	99331		Check	LOWES BUSINESS ACCOUNT	AP:ACC#xxxxxxx0018454	0.00	1.62	972,511.59
09/23/2014	3020-9901	Check	468	99332		Check	ENVIROPEST INC	AP:	0.00	27.25	972,484.34
09/23/2014	3020-9901	Check	469	99333		Check	DELL MARKETING LP	AP:ACC#xxxx520	0.00	124.25	972,360.09
09/23/2014	3020-9901	Check	470	99334		Check	ENTERGY	AP:ACC#884619	0.00	1,154.63	971,205.46
09/26/2014	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 2148 - Sept Salaries	15,666.43	0.00	986,871.89
09/26/2014	3020-8770	Reimbursement - Dispatch Expense			1058	Receipt	City Of Russellville	September 50% Dispatcher Payroll Expense	31,332.86	0.00	1,018,204.75
09/26/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 471 - Liberty National Life	0.00	180.24	1,018,024.51
09/26/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 472 - Aflac Emp Ded	0.00	1,254.98	1,016,769.53
09/26/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 473 - L T D	0.00	203.40	1,016,566.13
09/29/2014	3020-9901	Check	474	99407		Check	ESCI	AP:09/11/14 DRUG TEST	0.00	52.66	1,016,513.47
09/29/2014	3020-9901	Check	475	99408		Check	MIKE JOHNSON'S POWERSPORTS	AP:OIL FILTER/ CV BOOT FOR POLARIS AND O	0.00	72.90	1,016,440.57
09/30/2014	3020-7701	911 Fees			1063	Receipt	Centurylink Inc-ACH Payment	August 2014	13,223.80	0.00	1,029,664.37

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/30/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1063	0.00	264.48	1,029,399.89
09/30/2014	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	346.12	0.00	1,029,746.01
09/30/2014	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	6.92	1,029,739.09
10/01/2014	3020-9900	Payroll	476	42181		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	1,028,389.17
10/01/2014	3020-9900	Payroll	476	42182		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	691.50	1,027,697.67
10/01/2014	3020-9900	Payroll	476	42183		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	662.05	1,027,035.62
10/01/2014	3020-9900	Payroll	476	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	1,025,915.89
10/01/2014	3020-9900	Payroll	476	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	1,024,987.67
10/01/2014	3020-9900	Payroll	476	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	1,024,295.92
10/01/2014	3020-9900	Payroll	476	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	1,023,607.48
10/01/2014	3020-9900	Payroll	476	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	1,022,529.87
10/01/2014	3020-9900	Payroll	476	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	1,021,577.18
10/01/2014	3020-9900	Payroll	476	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	860.73	1,020,716.45
10/01/2014	3020-9900	Payroll	476	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	1,019,807.26
10/01/2014	3020-9900	Payroll	476	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	1,019,010.44
10/01/2014	3020-9900	Payroll	476	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	1,017,978.12
10/01/2014	3020-9900	Payroll	476	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	630.73	1,017,347.39
10/01/2014	3020-9900	Payroll	476	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	656.07	1,016,691.32
10/01/2014	3020-9900	Payroll	476	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	1,016,002.89
10/01/2014	3020-9900	Payroll	476	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,008.08	1,014,994.81
10/01/2014	3020-9900	Payroll	476	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	1,014,307.73
10/01/2014	3020-9900	Payroll	476	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	853.49	1,013,454.24
10/01/2014	3020-9900	Payroll	476	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	1,012,606.94
10/01/2014	3020-9900	Payroll	476	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	749.70	1,011,857.24
10/01/2014	3020-9900	Payroll	476	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	1,010,856.93

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2014	3020-9900	Payroll	476	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	823.57	1,010,033.36
10/01/2014	3020-9900	Payroll	476	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	962.54	1,009,070.82
10/01/2014	3020-9900	Payroll	476	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	659.55	1,008,411.27
10/01/2014	3020-9900	Payroll	476	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	638.59	1,007,772.68
10/02/2014	3020-9901	Check	477	99551		Check	KEENAN IMPLEMENT COMPANY	AP:MT NEBO TOWER RENTAL CONTRACT	0.00	600.00	1,007,172.68
10/02/2014	3020-9901	Check	478	99552		Check	B & B RADIO	AP:INV# 7392	0.00	981.00	1,006,191.68
10/02/2014	3020-9901	Check	479	99553		Check	DELL MARKETING LP	AP:INV# XJJRWWMD2	0.00	2,772.42	1,003,419.26
10/02/2014	3020-9901	Check	480	99554		Check	CENTURYLINK	AP:ACT#S 300659302 & 30656027	0.00	207.81	1,003,211.45
10/02/2014	3020-9901	Check	481	99555		Check	CENTURYLINK	AP:ACT# 300656490	0.00	240.44	1,002,971.01
10/02/2014	3020-9901	Check	482	99556		Check	ARKANSAS CRIME INFORMATION CENTER	AP:INV# POX1-08-14	0.00	1,225.56	1,001,745.45
10/02/2014	3020-9901	Check	483	99557		Check	BURRIS INC	AP:2 INVOICES 0049724-001 & 0050061-001	0.00	21.80	1,001,723.65
10/02/2014	3020-9901	Check	484	99558		Check	WAL-MART COMMUNITY	AP:ACT# Xxxx Xxxx Xxxx 9874	0.00	239.57	1,001,484.08
10/02/2014	3020-9901	Check	485	99559		Check	DELL MARKETING LP	AP:INV# XJJTD1785C	0.00	2,086.74	999,397.34
10/02/2014	3020-9905	No Check	486	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL END 10/03/201	0.00	597.00	998,800.34
10/03/2014	3020-7701	911 Fees			1094	Receipt	TCA Communications, LLC	August 2014	3,154.44	0.00	1,001,954.78
10/03/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1094	0.00	63.09	1,001,891.69
10/03/2014	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 487	0.00	585.95	1,001,305.74
10/03/2014	3020-9901	Check	489	99560		Check	APERS	AP:	0.00	5,469.24	995,836.50
10/03/2014	3020-9901	Check	490	99561		Check	WIGHT OFFICE MACHINES INC	AP:ACC#xx49	0.00	163.50	995,673.00
10/03/2014	3020-9901	Check	491	99562		Check	CENTURYLINK	AP:ACC#300407290	0.00	2,050.93	993,622.07
10/03/2014	3020-9905	No Check	488	0		Check	SFB-EFTPS	AP:	0.00	7,465.50	986,156.57
10/08/2014	3020-9901	Check	492	99694		Check	JUSTIN DRITTLER	AP:	0.00	97.90	986,058.67
10/08/2014	3020-9901	Check	493	99695		Check	AT&T MOBILITY	AP:ACC#xxxxxx874	0.00	102.51	985,956.16
10/08/2014	3020-9901	Check	494	99696		Check	NI GOVERNMENT SERVICES, INC.	AP:	0.00	25.24	985,930.92
10/08/2014	3020-9901	Check	495	99697		Check	BURRIS INC	AP:	0.00	347.03	985,583.89

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/08/2014	3020-9901	Check	496	99698		Check	BURRIS INC	AP:	0.00	1,219.01	984,364.88
10/09/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 502 - Group Life	0.00	94.38	984,270.50
10/09/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 503 - QualChoice	0.00	9,172.02	975,098.48
10/09/2014	3020-9901	Check	497	99699		Check	FRANK GRIFFIN OIL COMPANY	AP:TRANSACTION # 4204	0.00	13.06	975,085.42
10/09/2014	3020-9901	Check	498	99700		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1140923	0.00	76.30	975,009.12
10/09/2014	3020-9901	Check	499	99701		Check	NATIONAL EMERGENCY NUMBER ASSOCIATION	AP:INV# 300019769	0.00	137.00	974,872.12
10/09/2014	3020-9901	Check	500	99702		Check	CENTURYLINK	AP:ACT# 300656003	0.00	31.77	974,840.35
10/09/2014	3020-9901	Check	501	99703		Check	AT&T	AP:ACT# 501 379-4101 1016	0.00	4,559.33	970,281.02
10/13/2014	3020-9901	Check	504	99858		Check	CITY CORPORATION	AP:ACC#269336	0.00	71.50	970,209.52
10/13/2014	3020-9901	Check	505	99859		Check	DENNIS LOCK AND SAFE	AP:	0.00	2.81	970,206.71
10/13/2014	3020-9901	Check	506	99860		Check	BURRIS INC	AP:	0.00	58.87	970,147.84
10/14/2014	3020-9901	Check	507	99861		Check	SYSTEM CHEMICAL INC	AP:INV# 00167107	0.00	107.40	970,040.44
10/14/2014	3020-9901	Check	508	99862		Check	QUILL CORPORATION	AP:INV# 6699472	0.00	332.90	969,707.54
10/15/2014	3020-9900	Payroll	514	42230		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	968,357.62
10/15/2014	3020-9900	Payroll	514	42231		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	688.72	967,668.90
10/15/2014	3020-9900	Payroll	514	42232		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	627.07	967,041.83
10/15/2014	3020-9900	Payroll	514	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	965,922.10
10/15/2014	3020-9900	Payroll	514	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	964,993.88
10/15/2014	3020-9900	Payroll	514	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	693.17	964,300.71
10/15/2014	3020-9900	Payroll	514	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	963,612.27
10/15/2014	3020-9900	Payroll	514	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	962,534.66
10/15/2014	3020-9900	Payroll	514	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	961,581.97
10/15/2014	3020-9900	Payroll	514	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	660.74	960,921.23
10/15/2014	3020-9900	Payroll	514	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	960,012.04
10/15/2014	3020-9900	Payroll	514	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	915.01	959,097.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2014	3020-9900	Payroll	514	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	958,064.71
10/15/2014	3020-9900	Payroll	514	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	772.38	957,292.33
10/15/2014	3020-9900	Payroll	514	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	643.66	956,648.67
10/15/2014	3020-9900	Payroll	514	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	955,960.24
10/15/2014	3020-9900	Payroll	514	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	771.73	955,188.51
10/15/2014	3020-9900	Payroll	514	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	712.22	954,476.29
10/15/2014	3020-9900	Payroll	514	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	969.73	953,506.56
10/15/2014	3020-9900	Payroll	514	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	952,659.26
10/15/2014	3020-9900	Payroll	514	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	744.12	951,915.14
10/15/2014	3020-9900	Payroll	514	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,098.91	950,816.23
10/15/2014	3020-9900	Payroll	514	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	763.33	950,052.90
10/15/2014	3020-9900	Payroll	514	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	962.54	949,090.36
10/15/2014	3020-9900	Payroll	514	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	659.55	948,430.81
10/15/2014	3020-9900	Payroll	514	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	638.59	947,792.22
10/15/2014	3020-9901	Check	509	99863		Check	VERIZON WIRELESS	AP:ACT# 913110977-0001	0.00	362.94	947,429.28
10/15/2014	3020-9901	Check	510	99864		Check	LANGUAGE LINE SERVICES	AP:INV# 9020919010	0.00	90.19	947,339.09
10/15/2014	3020-9901	Check	511	99865		Check	SUDDENLINK	AP:ACT# 100001-0820-701923901	0.00	198.50	947,140.59
10/15/2014	3020-9901	Check	512	99866		Check	OZARK RESCUE SUPPLIERS	AP:INV# 15362	0.00	510.09	946,630.50
10/15/2014	3020-9901	Check	513	99867		Check	QUILL CORPORATION	AP:INV# 6756153	0.00	23.99	946,606.51
10/16/2014	3020-9901	Check	515	99868		Check	SANDERS SUPPLY	AP:	0.00	63.77	946,542.74
10/16/2014	3020-9901	Check	516	99869		Check	CROSS AUTO SUPPLY INC	AP:	0.00	115.75	946,426.99
10/16/2014	3020-9901	Check	517	99870		Check	BURRIS INC	AP:	0.00	107.87	946,319.12
10/16/2014	3020-9901	Check	518	99871		Check	NASAR	AP:	0.00	186.80	946,132.32
10/16/2014	3020-9901	Check	519	99872		Check	BOWER MARINE	AP:	0.00	135.35	945,996.97
10/16/2014	3020-9905	No Check	520	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PP/E 10/17/2014	0.00	597.00	945,399.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/17/2014	3020-7703	Fair Share			1158	Receipt	City Of Atkins	E-911 Fair Share (4th Qtr 2014)	3,958.08	0.00	949,358.05
10/17/2014	3020-8706	Miscellaneous			1162	Receipt	Petroleum Development Company	Royalty-Bailey "K" #1(Mill Crk Church Of	0.01	0.00	949,358.06
10/17/2014	3020-9901	Check	522	99873		Check	APERS	AP:FOR PP/E 10/17/2014	0.00	5,436.36	943,921.70
10/17/2014	3020-9905	No Check	521	0		Check	SFB-EFTPS	AP:FOR PP/E 10/17/2014	0.00	7,439.43	936,482.27
10/20/2014	3020-7701	911 Fees			1174	Receipt	Granite Telecommunications LLC	September 2014	263.54	0.00	936,745.81
10/20/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1174	0.00	5.27	936,740.54
10/20/2014	3020-7701	911 Fees			1179	Receipt	Sage Telecom Communications LLC	September 2014	1.90	0.00	936,742.44
10/20/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1179	0.00	0.04	936,742.40
10/20/2014	3020-9901	Check	523	99994		Check	ENVIROPEST INC	AP:INV# 13841	0.00	27.25	936,715.15
10/20/2014	3020-9901	Check	524	99995		Check	QUILL CORPORATION	AP:INV# 6930924	0.00	138.36	936,576.79
10/20/2014	3020-9901	Check	525	99996		Check	STAPLES CREDIT PLAN	AP:ACT# Xxxx Xxxx Xxxx 9784	0.00	930.35	935,646.44
10/20/2014	3020-9901	Check	526	99997		Check	BURRIS INC	AP:INV# 0051209-001	0.00	117.92	935,528.52
10/20/2014	3020-9901	Check	527	99998		Check	DEPT OF INFORMATION SYSTEMS	AP:INV# 3783928153	0.00	607.00	934,921.52
10/20/2014	3020-9901	Check	528	99999		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367080-9	0.00	15.72	934,905.80
10/20/2014	3020-9901	Check	529	100000		Check	JOHNSON POWER SPORTS	AP:OIL FILTER FOR OEM 6 WHEELER	0.00	40.25	934,865.55
10/23/2014	3020-7701	911 Fees			1194	Receipt	Matrix Telecom	July-September 2014	1.49	0.00	934,867.04
10/23/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1194	0.00	0.03	934,867.01
10/23/2014	3020-7701	911 Fees			1195	Receipt	Micmetro Access Transmission SVCS. LLC	September 2014	0.25	0.00	934,867.26
10/23/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1195	0.00	0.01	934,867.25
10/23/2014	3020-7703	Fair Share			1192	Receipt	City Of Dover	4th Qtr	1,808.71	0.00	936,675.96
10/23/2014	3020-9901	Check	530	100001		Check	ARKANSAS CRIME INFORMATION CENTER	AP:	0.00	1,270.40	935,405.56
10/23/2014	3020-9901	Check	531	100002		Check	ENTERGY	AP:ACC#884619	0.00	888.13	934,517.43
10/23/2014	3020-9901	Check	532	100003		Check	LOWES BUSINESS ACCOUNT	AP:ACT# 7982131040018454	0.00	37.06	934,480.37
10/24/2014	3020-7703	Fair Share			1203	Receipt	City Of Hector	4th Qtr 2014	592.09	0.00	935,072.46
10/24/2014	3020-7703	Fair Share			1204	Receipt	City Of Russellville	4th Qtr 2014	36,669.07	0.00	971,741.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/27/2014	3020-9901	Check	533	100177		Check	ALBERTS CURBSIDE TREE SERVICE]	AP:	0.00	150.00	971,591.53
10/27/2014	3020-9901	Check	534	100178		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 70379	0.00	203.83	971,387.70
10/28/2014	3020-7701	911 Fees			1213	Receipt	Arkansas Telephone Co., Inc	September 2014	22.74	0.00	971,410.44
10/28/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1213	0.00	0.45	971,409.99
10/29/2014	3020-9900	Payroll	535	42283		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,329.69	970,080.30
10/29/2014	3020-9900	Payroll	535	42284		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	687.26	969,393.04
10/29/2014	3020-9900	Payroll	535	42285		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	637.92	968,755.12
10/29/2014	3020-9900	Payroll	535	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	967,635.39
10/29/2014	3020-9900	Payroll	535	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	966,707.17
10/29/2014	3020-9900	Payroll	535	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	691.75	966,015.42
10/29/2014	3020-9900	Payroll	535	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	876.10	965,139.32
10/29/2014	3020-9900	Payroll	535	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	964,061.71
10/29/2014	3020-9900	Payroll	535	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	963,109.02
10/29/2014	3020-9900	Payroll	535	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	691.83	962,417.19
10/29/2014	3020-9900	Payroll	535	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	961,508.00
10/29/2014	3020-9900	Payroll	535	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	960,711.18
10/29/2014	3020-9900	Payroll	535	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,032.32	959,678.86
10/29/2014	3020-9900	Payroll	535	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	738.65	958,940.21
10/29/2014	3020-9900	Payroll	535	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	643.66	958,296.55
10/29/2014	3020-9900	Payroll	535	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	957,608.12
10/29/2014	3020-9900	Payroll	535	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	830.81	956,777.31
10/29/2014	3020-9900	Payroll	535	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	687.08	956,090.23
10/29/2014	3020-9900	Payroll	535	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	967.87	955,122.36
10/29/2014	3020-9900	Payroll	535	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	954,275.06
10/29/2014	3020-9900	Payroll	535	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	814.37	953,460.69

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/29/2014	3020-9900	Payroll	535	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	952,460.38
10/29/2014	3020-9900	Payroll	535	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	756.20	951,704.18
10/29/2014	3020-9900	Payroll	535	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	962.54	950,741.64
10/29/2014	3020-9900	Payroll	535	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	659.55	950,082.09
10/29/2014	3020-9900	Payroll	535	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	638.59	949,443.50
10/30/2014	3020-7701	911 Fees			1221	Receipt	Centurylink Inc-ACH Payment	September 2014	14,387.35	0.00	963,830.85
10/30/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1221	0.00	287.75	963,543.10
10/30/2014	3020-9905	No Check	536	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 10/31/2014	0.00	597.00	962,946.10
10/31/2014	3020-7701	911 Fees			1243	Receipt	TCA Communications, LLC	September 2014	3,267.05	0.00	966,213.15
10/31/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1243	0.00	65.34	966,147.81
10/31/2014	3020-7703	Fair Share				Transfer	1000-8928 General->3020-7703 Emergency Nine	Claim 2455-4th Qtr 2014	32,986.75	0.00	999,134.56
10/31/2014	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 2539-October Salaries	23,189.00	0.00	1,022,323.56
10/31/2014	3020-8770	Reimbursement - Dispatch Expense			1235	Receipt	City Of Russellville	October 50% Dispatchers Payroll Expense	46,378.00	0.00	1,068,701.56
10/31/2014	3020-8801	Transfers From General - OEM				Transfer	1000-8928 General->3020-8801 Emergency Nine	Claim 2456-4th Qtr 2014	3,250.00	0.00	1,071,951.56
10/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 539-Aflac	0.00	1,926.72	1,070,024.84
10/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 541-QC	0.00	952.50	1,069,072.34
10/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 542-LTD	0.00	324.87	1,068,747.47
10/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 543-Legacy	0.00	2,408.48	1,066,338.99
10/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 544-Legal Shield	0.00	346.23	1,065,992.76
10/31/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 545-Liberty Nat'l	0.00	270.36	1,065,722.40
10/31/2014	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	386.33	0.00	1,066,108.73
10/31/2014	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	7.73	1,066,101.00
10/31/2014	3020-9901	Check	538	100205		Check	APERS	AP:	0.00	5,455.92	1,060,645.08
10/31/2014	3020-9905	No Check	537	0		Check	SFB-EFTPS	AP:FOR PAYROLL PPE 10/31/2014	0.00	7,498.09	1,053,146.99
10/31/2014	3020-9905	No Check	540	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL PPE 10/31/2014	0.00	3,994.92	1,049,152.07

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/03/2014	3020-9901	Check	546	100328		Check	CENTURYLINK	AP:	0.00	208.85	1,048,943.22
11/03/2014	3020-9901	Check	547	100329		Check	WAL-MART COMMUNITY	AP:	0.00	374.04	1,048,569.18
11/03/2014	3020-9901	Check	548	100330		Check	CENTURYLINK	AP:	0.00	2,370.49	1,046,198.69
11/03/2014	3020-9901	Check	549	100331		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:	0.00	62.95	1,046,135.74
11/03/2014	3020-9901	Check	550	100332		Check	M J COMMUNICATIONS INC	AP:	0.00	972.28	1,045,163.46
11/04/2014	3020-8707	Reimbursement-Office Emergency Servic			1248	Receipt	State Of Arkansas-EMPG	April-June 2014 Wrt #15W-0236666	6,961.35	0.00	1,052,124.81
11/04/2014	3020-9901	Check	551	100333		Check	AT&T	AP:	0.00	4,557.03	1,047,567.78
11/04/2014	3020-9901	Check	552	100334		Check	EMBROIDERY GIRL	AP:	0.00	180.60	1,047,387.18
11/05/2014	3020-8712	Sale Of Material			1256	Receipt	Pope County 911	Mobley Law Firm/Rc# 7895	10.00	0.00	1,047,397.18
11/05/2014	3020-8712	Sale Of Material				Comm < Receipt		Commission from Receipt 1256	0.00	0.20	1,047,396.98
11/06/2014	3020-9901	Check	554	100335		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	138.74	1,047,258.24
11/06/2014	3020-9901	Check	555	100336		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 052935-00-00	0.00	64.90	1,047,193.34
11/06/2014	3020-9901	Check	556	100337		Check	FRANK GRIFFIN OIL COMPANY	AP:INV# INV-102714087	0.00	13.06	1,047,180.28
11/06/2014	3020-9901	Check	557	100338		Check	PRICE'S TOWN & COUNTRY STORE	AP:INV# 39499	0.00	414.64	1,046,765.64
11/07/2014	3020-8701	Donations			1283	Receipt	KeyBank National Association Trust Division	OEM Donation	2,000.00	0.00	1,048,765.64
11/07/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 558-QC	0.00	9,172.02	1,039,593.62
11/07/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 559-Group Life	0.00	90.75	1,039,502.87
11/07/2014	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	Claim 553	0.00	537.99	1,038,964.88
11/12/2014	3020-9900	Payroll	560	42364		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	1,037,614.96
11/12/2014	3020-9900	Payroll	560	42365		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	687.26	1,036,927.70
11/12/2014	3020-9900	Payroll	560	42366		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	675.53	1,036,252.17
11/12/2014	3020-9900	Payroll	560	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	1,035,132.44
11/12/2014	3020-9900	Payroll	560	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	928.22	1,034,204.22
11/12/2014	3020-9900	Payroll	560	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	693.17	1,033,511.05
11/12/2014	3020-9900	Payroll	560	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	876.10	1,032,634.95

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	3020-9900	Payroll	560	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	1,031,557.34
11/12/2014	3020-9900	Payroll	560	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	1,030,604.65
11/12/2014	3020-9900	Payroll	560	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	660.74	1,029,943.91
11/12/2014	3020-9900	Payroll	560	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	1,029,034.72
11/12/2014	3020-9900	Payroll	560	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	796.82	1,028,237.90
11/12/2014	3020-9900	Payroll	560	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	564.48	1,027,673.42
11/12/2014	3020-9900	Payroll	560	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	642.88	1,027,030.54
11/12/2014	3020-9900	Payroll	560	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	643.66	1,026,386.88
11/12/2014	3020-9900	Payroll	560	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	700.77	1,025,686.11
11/12/2014	3020-9900	Payroll	560	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	786.51	1,024,899.60
11/12/2014	3020-9900	Payroll	560	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	703.37	1,024,196.23
11/12/2014	3020-9900	Payroll	560	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	848.51	1,023,347.72
11/12/2014	3020-9900	Payroll	560	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	972.40	1,022,375.32
11/12/2014	3020-9900	Payroll	560	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	742.25	1,021,633.07
11/12/2014	3020-9900	Payroll	560	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	1,020,632.76
11/12/2014	3020-9900	Payroll	560	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	757.86	1,019,874.90
11/12/2014	3020-9900	Payroll	560	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,109.14	1,018,765.76
11/12/2014	3020-9900	Payroll	560	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	659.55	1,018,106.21
11/12/2014	3020-9900	Payroll	560	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	650.23	1,017,455.98
11/12/2014	3020-9900	Payroll	560	9999999		Check	GREEN, KENNETH P	PR:Employee Payroll	0.00	1,300.28	1,016,155.70
11/13/2014	3020-9905	No Check	561	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 11/14/2014	0.00	597.00	1,015,558.70
11/17/2014	3020-9901	Check	563	100494		Check	APERS	AP:PAYROLL FOR PPE 11/14/2014	0.00	5,302.42	1,010,256.28
11/17/2014	3020-9905	No Check	562	0		Check	SFB-EFTPS	AP:PAYROLL FOR PPE 11/14/2014	0.00	7,688.50	1,002,567.78
11/18/2014	3020-9901	Check	564	100613		Check	CITY CORPORATION	AP:	0.00	47.23	1,002,520.55
11/18/2014	3020-9901	Check	565	100614		Check	NI GOVERNMENT SERVICES, INC.	AP:	0.00	25.24	1,002,495.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/18/2014	3020-9901	Check	566	100615		Check	LANGUAGE LINE SERVICES	AP:	0.00	90.22	1,002,405.09
11/18/2014	3020-9901	Check	567	100616		Check	POPE COUNTY FIREFIGHTERS ASSOCIATION	AP:	0.00	900.00	1,001,505.09
11/18/2014	3020-9901	Check	568	100617		Check	RUSSELLVILLE JANITORIAL SERVICE	AP:	0.00	101.59	1,001,403.50
11/18/2014	3020-9901	Check	569	100618		Check	ENVIROPEST INC	AP:INV# 13906	0.00	27.25	1,001,376.25
11/18/2014	3020-9901	Check	570	100619		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362-274593	0.00	29.93	1,001,346.32
11/18/2014	3020-9901	Check	571	100620		Check	STAPLES CREDIT PLAN	AP:ACT ENDING 9784	0.00	128.30	1,001,218.02
11/18/2014	3020-9901	Check	572	100621		Check	DEPT OF INFORMATION SYSTEMS	AP:INV#3820128153/MONTHLY SERVICE T-1 LI	0.00	607.00	1,000,611.02
11/18/2014	3020-9901	Check	573	100622		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	199.69	1,000,411.33
11/18/2014	3020-9901	Check	574	100623		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-9	0.00	17.60	1,000,393.73
11/18/2014	3020-9901	Check	575	100624		Check	CROSS AUTO SUPPLY INC	AP:INV# 255313	0.00	11.98	1,000,381.75
11/24/2014	3020-7701	911 Fees			1318	Receipt	8x8, Inc.	October 2014	280.47	0.00	1,000,662.22
11/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1318	0.00	5.61	1,000,656.61
11/24/2014	3020-7701	911 Fees			1319	Receipt	Sage Telecom Communications LLC	October 2014	1.90	0.00	1,000,658.51
11/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1319	0.00	0.04	1,000,658.47
11/24/2014	3020-7701	911 Fees			1321	Receipt	Micmetro Access Transmission SVCS, LLC	October 2014	0.25	0.00	1,000,658.72
11/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1321	0.00	0.01	1,000,658.71
11/24/2014	3020-7701	911 Fees			1322	Receipt	Granite Telecommunications LLC	October 2014	265.62	0.00	1,000,924.33
11/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1322	0.00	5.31	1,000,919.02
11/24/2014	3020-7701	911 Fees			1324	Receipt	Arkansas Telephone Company, Inc.	October 2014	22.74	0.00	1,000,941.76
11/24/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1324	0.00	0.45	1,000,941.31
11/24/2014	3020-9901	Check	576	100706		Check	VERIZON WIRELESS	AP:	0.00	362.94	1,000,578.37
11/24/2014	3020-9901	Check	577	100707		Check	SID BROWN COMPANY INC	AP:	0.00	191.13	1,000,387.24
11/25/2014	3020-9900	Payroll	578	42460		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,333.26	999,053.98
11/25/2014	3020-9900	Payroll	578	42461		Check	HANCOCK, ASHLEY R	PR:Employee Payroll	0.00	366.10	998,687.88
11/25/2014	3020-9900	Payroll	578	42462		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	780.49	997,907.39

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
11/25/2014	3020-9900	Payroll	578	42463		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	663.21	997,244.18
11/25/2014	3020-9900	Payroll	578	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	996,124.45
11/25/2014	3020-9900	Payroll	578	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	930.12	995,194.33
11/25/2014	3020-9900	Payroll	578	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	716.75	994,477.58
11/25/2014	3020-9900	Payroll	578	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	698.86	993,778.72
11/25/2014	3020-9900	Payroll	578	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	992,701.11
11/25/2014	3020-9900	Payroll	578	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	991,748.42
11/25/2014	3020-9900	Payroll	578	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	826.44	990,921.98
11/25/2014	3020-9900	Payroll	578	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	990,012.79
11/25/2014	3020-9900	Payroll	578	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	798.06	989,214.73
11/25/2014	3020-9900	Payroll	578	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	642.88	988,571.85
11/25/2014	3020-9900	Payroll	578	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	643.66	987,928.19
11/25/2014	3020-9900	Payroll	578	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	700.77	987,227.42
11/25/2014	3020-9900	Payroll	578	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	771.73	986,455.69
11/25/2014	3020-9900	Payroll	578	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	718.13	985,737.56
11/25/2014	3020-9900	Payroll	578	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	853.49	984,884.07
11/25/2014	3020-9900	Payroll	578	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	909.85	983,974.22
11/25/2014	3020-9900	Payroll	578	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	742.25	983,231.97
11/25/2014	3020-9900	Payroll	578	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	982,231.66
11/25/2014	3020-9900	Payroll	578	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	845.88	981,385.78
11/25/2014	3020-9900	Payroll	578	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	962.54	980,423.24
11/25/2014	3020-9900	Payroll	578	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	787.87	979,635.37
11/25/2014	3020-9900	Payroll	578	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	669.67	978,965.70
11/26/2014	3020-7701	911 Fees			1331	Receipt	Centurylink Inc-ACH Payment	October 2014	14,248.69	0.00	993,214.39
11/26/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1331	0.00	284.97	992,929.42

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/26/2014	3020-7701	911 Fees			1332	Receipt	Windstream Corporation	Qtr Ending 9/30/14	1,633.20	0.00	994,562.62
11/26/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1332	0.00	32.66	994,529.96
11/26/2014	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 2783-November Salaries/Expenses	16,256.05	0.00	1,010,786.01
11/26/2014	3020-8770	Reimbursement - Dispatch Expense			1334	Receipt	City Of Russellville	November Payroll	32,512.10	0.00	1,043,298.11
11/26/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 579-Legacy	0.00	1,615.28	1,041,682.83
11/26/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 581-QC	0.00	635.00	1,041,047.83
11/26/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 582-Legal Shield	0.00	228.92	1,040,818.91
11/26/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 584-Liberty Nat'l	0.00	180.24	1,040,638.67
11/26/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 587-Aflac	0.00	1,290.40	1,039,348.27
11/26/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 583-LTD	0.00	207.61	1,039,140.66
11/26/2014	3020-9901	Check	586	100708		Check	APERS	AP:	0.00	5,320.55	1,033,820.11
11/26/2014	3020-9905	No Check	580	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 11/28/2014	0.00	7,327.38	1,026,492.73
11/26/2014	3020-9905	No Check	585	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:	0.00	2,672.65	1,023,820.08
11/26/2014	3020-9905	No Check	588	0		Check	TELCOE FEDERAL CREDIT UNION	AP:	0.00	572.00	1,023,248.08
11/30/2014	3020-7701	911 Fees			1348	Receipt	TCA Communications, LLC	October 2014	3,295.36	0.00	1,026,543.44
11/30/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1348	0.00	65.91	1,026,477.53
11/30/2014	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	335.69	0.00	1,026,813.22
11/30/2014	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	6.71	1,026,806.51
12/03/2014	3020-9901	Check	589	100867		Check	CENTURYLINK	AP:3 ACTS# ENDING 6490, 7290 & 6003	0.00	2,331.86	1,024,474.65
12/03/2014	3020-9901	Check	590	100868		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	208.51	1,024,266.14
12/03/2014	3020-9901	Check	591	100869		Check	DENISE ROBINSON	AP:	0.00	118.94	1,024,147.20
12/03/2014	3020-9901	Check	592	100870		Check	ENTERGY	AP:	0.00	888.24	1,023,258.96
12/03/2014	3020-9901	Check	593	100871		Check	ARKANSAS CRIME INFORMATION CENTER	AP:	0.00	1,348.95	1,021,910.01
12/03/2014	3020-9901	Check	594	100872		Check	KENNETH GREEN	AP:	0.00	75.00	1,021,835.01
12/03/2014	3020-9901	Check	595	100873		Check	LOWES BUSINESS ACCOUNT	AP:	0.00	25.34	1,021,809.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/03/2014	3020-9901	Check	596	100874		Check	CROSS AUTO SUPPLY INC	AP:	0.00	81.43	1,021,728.24
12/03/2014	3020-9901	Check	597	100875		Check	SYSTEM CHEMICAL INC	AP:	0.00	41.35	1,021,686.89
12/03/2014	3020-9901	Check	598	100876		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:	0.00	3,448.76	1,018,238.13
12/03/2014	3020-9901	Check	599	100877		Check	WAL-MART COMMUNITY	AP:	0.00	216.57	1,018,021.56
12/03/2014	3020-9901	Check	600	100878		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-163677	0.00	34.66	1,017,986.90
12/04/2014	3020-8999	Transfer To Road - Fuel Statement				Transfer	3020-8999 Emergency Nine ->2000-8888 Roads	CLAIM #601	0.00	197.31	1,017,789.59
12/08/2014	3020-7150	Nuclear Planning & Response			1374	Receipt	State Of Arkansas-Dept. Of Health	2nd Qtr FY 15	16,250.00	0.00	1,034,039.59
12/08/2014	3020-8706	Miscellaneous			1379	Receipt	Dell USA LP	Refund For Invoice#XJBJNF848 -Paid Twice	2,213.22	0.00	1,036,252.81
12/08/2014	3020-8706	Miscellaneous			1381	Receipt	Dell USA LP	Refund For Invoide #XJBJNF848-Paid Twice	1,589.87	0.00	1,037,842.68
12/09/2014	3020-9901	Check	602	101038		Check	ESCI	AP:	0.00	105.32	1,037,737.36
12/09/2014	3020-9901	Check	603	101039		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	81.96	1,037,655.40
12/09/2014	3020-9901	Check	604	101040		Check	AT&T	AP:ACT# ENDING 101 6	0.00	4,556.37	1,033,099.03
12/09/2014	3020-9901	Check	605	101041		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 70755	0.00	62.95	1,033,036.08
12/09/2014	3020-9901	Check	606	101042		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 4110941800	0.00	25.24	1,033,010.84
12/10/2014	3020-9900	Payroll	609	42516		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,349.92	1,031,660.92
12/10/2014	3020-9900	Payroll	609	42517		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	690.18	1,030,970.74
12/10/2014	3020-9900	Payroll	609	42518		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	663.21	1,030,307.53
12/10/2014	3020-9900	Payroll	609	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	1,029,187.80
12/10/2014	3020-9900	Payroll	609	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	935.17	1,028,252.63
12/10/2014	3020-9900	Payroll	609	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	716.75	1,027,535.88
12/10/2014	3020-9900	Payroll	609	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	938.65	1,026,597.23
12/10/2014	3020-9900	Payroll	609	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	1,025,519.62
12/10/2014	3020-9900	Payroll	609	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	1,024,566.93
12/10/2014	3020-9900	Payroll	609	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	762.66	1,023,804.27
12/10/2014	3020-9900	Payroll	609	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	1,022,895.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2014	3020-9900	Payroll	609	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	811.91	1,022,083.17
12/10/2014	3020-9900	Payroll	609	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	841.53	1,021,241.64
12/10/2014	3020-9900	Payroll	609	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	645.11	1,020,596.53
12/10/2014	3020-9900	Payroll	609	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	1,019,908.10
12/10/2014	3020-9900	Payroll	609	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	763.73	1,019,144.37
12/10/2014	3020-9900	Payroll	609	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	817.15	1,018,327.22
12/10/2014	3020-9900	Payroll	609	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	848.51	1,017,478.71
12/10/2014	3020-9900	Payroll	609	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	1,016,631.41
12/10/2014	3020-9900	Payroll	609	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	742.25	1,015,889.16
12/10/2014	3020-9900	Payroll	609	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	1,014,888.85
12/10/2014	3020-9900	Payroll	609	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	844.24	1,014,044.61
12/10/2014	3020-9900	Payroll	609	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	964.09	1,013,080.52
12/10/2014	3020-9900	Payroll	609	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	661.50	1,012,419.02
12/10/2014	3020-9900	Payroll	609	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	638.59	1,011,780.43
12/11/2014	3020-9901	Check	611	101043		Check	LIBERTEL ASSOCIATES	AP:INV# 201638/ DISPATCH HEADSETS	0.00	402.36	1,011,378.07
12/11/2014	3020-9901	Check	612	101044		Check	NECI	AP:INV# 141209	0.00	1,008.95	1,010,369.12
12/11/2014	3020-9901	Check	613	101045		Check	CITY CORPORATION	AP:ACT# ENDING 269339	0.00	37.51	1,010,331.61
12/11/2014	3020-9905	No Check	610	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL PPE 12/12/2014	0.00	385.00	1,009,946.61
12/12/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 607-Group Life	0.00	90.75	1,009,855.86
12/12/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 608-QC	0.00	8,819.25	1,001,036.61
12/12/2014	3020-9901	Check	615	101046		Check	APERS	AP:FOR PAYROLL PPE 12/12/2014	0.00	5,183.51	995,853.10
12/12/2014	3020-9905	No Check	614	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL PPE 12/12/201	0.00	7,149.16	988,703.94
12/15/2014	3020-9901	Check	616	101225		Check	BURRIS INC	AP:	0.00	19.30	988,684.64
12/15/2014	3020-9901	Check	617	101226		Check	LANGUAGE LINE SERVICES	AP:	0.00	117.17	988,567.47
12/15/2014	3020-9901	Check	618	101227		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	16.57	988,550.90

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/15/2014	3020-9901	Check	619	101228		Check	VERIZON WIRELESS	AP:	0.00	364.40	988,186.50
12/16/2014	3020-9901	Check	620	101229		Check	ARKANSAS VIP AWARDS INC	AP:INV# B28693	0.00	54.50	988,132.00
12/16/2014	3020-9901	Check	621	101230		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	199.69	987,932.31
12/16/2014	3020-9901	Check	622	101231		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1141217	0.00	274.68	987,657.63
12/16/2014	3020-9901	Check	623	101232		Check	MISTY BAREFIELD	AP:TRAVEL REIMBURSEMENT FOR ACIC MTG	0.00	66.78	987,590.85
12/17/2014	3020-7702	CMRS Board Fees			1425	Receipt	AR ETS/911 Board	3rd Qtr 2014 PSAP Distribution	85,976.77	0.00	1,073,567.62
12/17/2014	3020-7702	CMRS Board Fees				Comm < Receipt		Commission from Receipt 1425	0.00	1,719.54	1,071,848.08
12/17/2014	3020-9901	Check	624	101233		Check	ARKANSAS VIP AWARDS INC	AP:	0.00	43.60	1,071,804.48
12/17/2014	3020-9901	Check	625	101234		Check	DEPT OF INFORMATION SYSTEMS	AP:	0.00	607.00	1,071,197.48
12/19/2014	3020-7701	911 Fees			1442	Receipt	Sage Telecom Communications, LLC	November 2014	1.90	0.00	1,071,199.38
12/19/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1442	0.00	0.04	1,071,199.34
12/22/2014	3020-7701	911 Fees			1447	Receipt	Arkansas Telephone Company, Inc.	November 2014	22.74	0.00	1,071,222.08
12/22/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1447	0.00	0.45	1,071,221.63
12/22/2014	3020-9900	Payroll	626	42557		Check	FREEMAN, DAVID A	PR:Employee Payroll	0.00	1,332.07	1,069,889.56
12/22/2014	3020-9900	Payroll	626	42558		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	687.26	1,069,202.30
12/22/2014	3020-9900	Payroll	626	42559		Check	TALLADA, DENISHA L	PR:Employee Payroll	0.00	663.21	1,068,539.09
12/22/2014	3020-9900	Payroll	626	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,119.73	1,067,419.36
12/22/2014	3020-9900	Payroll	626	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	935.17	1,066,484.19
12/22/2014	3020-9900	Payroll	626	9999999		Check	BAKER, WILLIAM E	PR:Employee Payroll	0.00	707.83	1,065,776.36
12/22/2014	3020-9900	Payroll	626	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	688.44	1,065,087.92
12/22/2014	3020-9900	Payroll	626	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,077.61	1,064,010.31
12/22/2014	3020-9900	Payroll	626	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	952.69	1,063,057.62
12/22/2014	3020-9900	Payroll	626	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	696.87	1,062,360.75
12/22/2014	3020-9900	Payroll	626	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	909.19	1,061,451.56
12/22/2014	3020-9900	Payroll	626	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	810.01	1,060,641.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2014	3020-9900	Payroll	626	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	849.63	1,059,791.92
12/22/2014	3020-9900	Payroll	626	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	645.60	1,059,146.32
12/22/2014	3020-9900	Payroll	626	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	688.43	1,058,457.89
12/22/2014	3020-9900	Payroll	626	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	763.73	1,057,694.16
12/22/2014	3020-9900	Payroll	626	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	922.00	1,056,772.16
12/22/2014	3020-9900	Payroll	626	9999999		Check	TAYLOR, WESLEY S	PR:Employee Payroll	0.00	869.65	1,055,902.51
12/22/2014	3020-9900	Payroll	626	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	847.30	1,055,055.21
12/22/2014	3020-9900	Payroll	626	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	744.73	1,054,310.48
12/22/2014	3020-9900	Payroll	626	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,000.31	1,053,310.17
12/22/2014	3020-9900	Payroll	626	9999999		Check	NEAL, CODY R	PR:Employee Payroll	0.00	756.20	1,052,553.97
12/22/2014	3020-9900	Payroll	626	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	967.23	1,051,586.74
12/22/2014	3020-9900	Payroll	626	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	660.52	1,050,926.22
12/22/2014	3020-9900	Payroll	626	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	638.59	1,050,287.63
12/23/2014	3020-8770	Reimbursement - Dispatch Expense				Transfer	1000-8928 General->3020-8770 Emergency Nine	Claim 3061- December Dispatcher Expenses	16,075.08	0.00	1,066,362.71
12/23/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 628-Legal Shield	0.00	181.12	1,066,181.59
12/23/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 629-QC	0.00	654.66	1,065,526.93
12/23/2014	3020-9905	No Check	627	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	385.00	1,065,141.93
12/29/2014	3020-7701	911 Fees			1453	Receipt	Granite Telecommunications LLC	Nov 2014	278.54	0.00	1,065,420.47
12/29/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1453	0.00	5.57	1,065,414.90
12/29/2014	3020-7701	911 Fees			1454	Receipt	Mcimetro Access Transmission Svcs. LLC	Nov 2014	0.25	0.00	1,065,415.15
12/29/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1454	0.00	0.01	1,065,415.14
12/29/2014	3020-9901	Check	633	101338		Check	ENTERGY	AP:ACT ENDING # 4619	0.00	833.12	1,064,582.02
12/29/2014	3020-9901	Check	634	101337		Check	APERS	AP:	0.00	5,116.41	1,059,465.61
12/30/2014	3020-7701	911 Fees			1460	Receipt	Centurylink-ACH Payment	November 2014	14,267.33	0.00	1,073,732.94
12/30/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1460	0.00	285.35	1,073,447.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/30/2014	3020-8707	Reimbursement-Office Emergency Servic			1461	Receipt	State Of Arkansas-EMPG	July-Sept '14-Wrt #15W-0321981 (Paid W/F	6,195.82	0.00	1,079,643.41
12/30/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 630-Aflac	0.00	1,290.40	1,078,353.01
12/30/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 631-Legacy	0.00	1,615.28	1,076,737.73
12/30/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8301 Insurance Fund	Claim 632-Liberty Nat'l	0.00	180.24	1,076,557.49
12/30/2014	3020-8907	Transfer To Insurance				Transfer	3020-8907 Emergency Nine ->6403-8304 Insurance Fund	Claim 635-LTD	0.00	207.94	1,076,349.55
12/30/2014	3020-9905	No Check	636	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:	0.00	2,522.20	1,073,827.35
12/30/2014	3020-9905	No Check	637	0		Check	SFB-EFTPS	AP:	0.00	7,039.16	1,066,788.19
12/31/2014	3020-7701	911 Fees			1474	Receipt	TCA Communications LLC	November 2014	3,356.49	0.00	1,070,144.68
12/31/2014	3020-7701	911 Fees				Comm < Receipt		Commission from Receipt 1474	0.00	67.13	1,070,077.55
12/31/2014	3020-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3020-8703 Emergency Nine	2014 Distribution	5,623.72	0.00	1,075,701.27
12/31/2014	3020-8770	Reimbursement - Dispatch Expense			1464	Receipt	City Of Russellville	Dispatchers Expense (Dec 2014)	32,150.15	0.00	1,107,851.42
12/31/2014	3020-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Interest Distribution	359.02	0.00	1,108,210.44
12/31/2014	3020-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3020-9109 Emergency Nine	Commission from Transfer	0.00	7.18	1,108,203.26

3020 Emergency Nine One One - Ending Balance

$1,624,775.94 $1,475,784.02 $1,108,203.26

3021 Emergency Medical Service - Starting Balance

$1,944,481.77

01/03/2014	3021-9901	Check	1	94524		Check	U.S. BANK	AP:2014 APERMA COVERAGE	0.00	12,551.67	1,931,930.10
01/08/2014	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 2	0.00	6,885.23	1,925,044.87
01/08/2014	3021-9900	Payroll	12	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	89.06	1,924,955.81
01/08/2014	3021-9900	Payroll	12	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	1,924,168.71
01/08/2014	3021-9900	Payroll	12	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	1,922,618.54
01/08/2014	3021-9900	Payroll	12	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	944.73	1,921,673.81
01/08/2014	3021-9900	Payroll	12	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	41.15	1,921,632.66
01/08/2014	3021-9900	Payroll	12	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,093.55	1,920,539.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	3021-9900	Payroll	12	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	1,919,118.25
01/08/2014	3021-9900	Payroll	12	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	1,918,420.28
01/08/2014	3021-9900	Payroll	12	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	1,917,744.47
01/08/2014	3021-9900	Payroll	12	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	89.83	1,917,654.64
01/08/2014	3021-9900	Payroll	12	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	127.16	1,917,527.48
01/08/2014	3021-9900	Payroll	12	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	54.87	1,917,472.61
01/08/2014	3021-9900	Payroll	12	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	92.49	1,917,380.12
01/08/2014	3021-9900	Payroll	12	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,227.93	1,916,152.19
01/08/2014	3021-9900	Payroll	12	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,425.97	1,914,726.22
01/08/2014	3021-9900	Payroll	12	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	979.04	1,913,747.18
01/08/2014	3021-9900	Payroll	12	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,206.72	1,912,540.46
01/08/2014	3021-9900	Payroll	12	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,545.68	1,910,994.78
01/08/2014	3021-9900	Payroll	12	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,184.58	1,909,810.20
01/08/2014	3021-9900	Payroll	12	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,153.97	1,908,656.23
01/08/2014	3021-9900	Payroll	12	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,197.70	1,907,458.53
01/08/2014	3021-9900	Payroll	12	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	935.43	1,906,523.10
01/08/2014	3021-9900	Payroll	12	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,344.40	1,905,178.70
01/08/2014	3021-9900	Payroll	12	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,081.50	1,904,097.20
01/08/2014	3021-9900	Payroll	12	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,016.41	1,903,080.79
01/08/2014	3021-9900	Payroll	12	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,000.86	1,902,079.93
01/08/2014	3021-9900	Payroll	12	9999999		Check	DUVALL, LOGAN C	PR:Employee Payroll	0.00	885.34	1,901,194.59
01/08/2014	3021-9900	Payroll	12	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,089.05	1,900,105.54
01/08/2014	3021-9900	Payroll	12	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,443.35	1,898,662.19
01/08/2014	3021-9900	Payroll	12	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,046.04	1,897,616.15
01/08/2014	3021-9900	Payroll	12	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,121.67	1,896,494.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/08/2014	3021-9900	Payroll	12	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	827.19	1,895,667.29
01/08/2014	3021-9900	Payroll	12	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,160.82	1,894,506.47
01/08/2014	3021-9900	Payroll	12	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,158.66	1,893,347.81
01/08/2014	3021-9900	Payroll	12	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,163.50	1,892,184.31
01/08/2014	3021-9900	Payroll	12	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	938.08	1,891,246.23
01/08/2014	3021-9900	Payroll	12	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	954.78	1,890,291.45
01/08/2014	3021-9900	Payroll	12	9999999		Check	TERRY, JACOB A	PR:Employee Payroll	0.00	1,155.48	1,889,135.97
01/08/2014	3021-9900	Payroll	12	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,064.80	1,888,071.17
01/08/2014	3021-9900	Payroll	12	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	847.64	1,887,223.53
01/08/2014	3021-9900	Payroll	12	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,045.34	1,886,178.19
01/08/2014	3021-9901	Check	3	94628		Check	CENTURYLINK	AP:ACCT 300658107	0.00	307.25	1,885,870.94
01/08/2014	3021-9901	Check	4	94629		Check	SUDDENLINK	AP:ACCT 100002-0820-701923801	0.00	74.95	1,885,795.99
01/08/2014	3021-9901	Check	5	94630		Check	JAMES E HOUSLEY, APPLETON TOWNSHIP CONST	AP:DELIVER SUMMONS 13-160	0.00	50.00	1,885,745.99
01/08/2014	3021-9901	Check	6	94631		Check	AMBULANCE PETTY CASH	AP:POSTAGE PAID	0.00	17.80	1,885,728.19
01/08/2014	3021-9901	Check	7	94632		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 SMALL CLAIM	0.00	75.86	1,885,652.33
01/08/2014	3021-9901	Check	8	94633		Check	BOUND TREE MEDICAL LLC	AP:INV# 81303032	0.00	587.22	1,885,065.11
01/08/2014	3021-9901	Check	9	94634		Check	ENVIROPEST INC	AP:INV# 13109	0.00	81.75	1,884,983.36
01/08/2014	3021-9901	Check	10	94635		Check	WELSCO INC	AP:INV# 01544323	0.00	145.16	1,884,838.20
01/08/2014	3021-9901	Check	11	94636		Check	COGSWELL TOWING SERVICE	AP:INV# 10165	0.00	59.95	1,884,778.25
01/09/2014	3021-7501	Interest Income			33	Receipt	Pope County EMS	2013 Interest, Rc #88325, Acct #xxxxx69	50.67	0.00	1,884,828.92
01/09/2014	3021-7501	Interest Income				Comm < Receipt		Commission from Receipt 33	0.00	1.01	1,884,827.91
01/09/2014	3021-7501	Interest Income			34	Receipt	Pope County EMS	2013 Interest, Rc#1676, Acct#xxxxx75	3.56	0.00	1,884,831.47
01/09/2014	3021-7501	Interest Income				Comm < Receipt		Commission from Receipt 34	0.00	0.07	1,884,831.40
01/09/2014	3021-8001	Ambulance Service Fees			32	Receipt	Pope County EMS	Report #1, Rc's 88326-88342	19,130.75	0.00	1,903,962.15
01/09/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 32	0.00	382.62	1,903,579.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/09/2014	3021-9901	Check	13	94637		Check	WAGEWORKS, INC.	AP:PAYROLL 1/10/14	0.00	165.38	1,903,414.15
01/09/2014	3021-9901	Check	15	94638		Check	VALIC	AP:PAYROLL 1/10/14	0.00	85.00	1,903,329.15
01/09/2014	3021-9905	No Check	14	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 1/10/14	0.00	295.00	1,903,034.15
01/09/2014	3021-9905	No Check	16	0		Check	SFB-EFTPS	AP:PAYROLL 1/10/14	0.00	13,190.57	1,889,843.58
01/10/2014	3021-7010	State Grant			57	Receipt	EMS FY 14 TRAUMA SYSTEM GRANT FUND #3552	GRANT PROCEEDS RECEIVED IN 2013	25,005.03	0.00	1,914,848.61
01/10/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 18 - Group Life	0.00	127.05	1,914,721.56
01/10/2014	3021-9901	Check	17	94639		Check	APERS	AP:PAYROLL 1/10/14	0.00	10,142.30	1,904,579.26
01/10/2014	3021-9901	Check	19	94640		Check	AAC WORKERS COMP TRUST	AP:2014 WORKMENS COMP	0.00	41,244.00	1,863,335.26
01/14/2014	3021-9901	Check	20	94716		Check	CITY CORPORATION	AP:ACT#431729	0.00	76.37	1,863,258.89
01/15/2014	3021-8001	Ambulance Service Fees			70	Receipt	Pope County EMS	Report 2; Rc#88343-88427	48,089.84	0.00	1,911,348.73
01/15/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 70	0.00	961.80	1,910,386.93
01/15/2014	3021-9901	Check	21	94717		Check	AT&T MOBILITY	AP:ACCT 828199977	0.00	464.16	1,909,922.77
01/15/2014	3021-9901	Check	22	94718		Check	MARTY WEATHERFORD	AP:DELIVER SUMMONS 13-132	0.00	50.00	1,909,872.77
01/15/2014	3021-9901	Check	23	94719		Check	MAYFAIR SOLUTIONS	AP:INV 10160/PCO	0.00	126.36	1,909,746.41
01/15/2014	3021-9901	Check	24	94720		Check	B & B RADIO	AP:INV 6890	0.00	14.17	1,909,732.24
01/15/2014	3021-9901	Check	25	94721		Check	MOORE MEDICAL LLC	AP:INV# 980265151 & CREDIT MEMO 90527013	0.00	3,038.19	1,906,694.05
01/15/2014	3021-9901	Check	26	94722		Check	TERRY TACKETT	AP:REIMBURSEMENT FOR RESCUE SUPPLIES	0.00	49.73	1,906,644.32
01/15/2014	3021-9901	Check	27	94723		Check	CONWAY REGIONAL HEALTH SYSTEM	AP:INV# 282 & 284	0.00	344.00	1,906,300.32
01/16/2014	3021-9901	Check	28	94724		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7	0.00	428.80	1,905,871.52
01/22/2014	3021-8001	Ambulance Service Fees			87	Receipt	Pope County EMS	Report 3; Rc#88428-88503	41,891.35	0.00	1,947,762.87
01/22/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 87	0.00	837.83	1,946,925.04
01/22/2014	3021-9900	Payroll	29	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	98.82	1,946,826.22
01/22/2014	3021-9900	Payroll	29	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	139.88	1,946,686.34
01/22/2014	3021-9900	Payroll	29	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	34.25	1,946,652.09
01/22/2014	3021-9900	Payroll	29	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	1,945,864.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2014	3021-9900	Payroll	29	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,529.20	1,944,335.79
01/22/2014	3021-9900	Payroll	29	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,010.97	1,943,324.82
01/22/2014	3021-9900	Payroll	29	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	96.02	1,943,228.80
01/22/2014	3021-9900	Payroll	29	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,152.80	1,942,076.00
01/22/2014	3021-9900	Payroll	29	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,405.74	1,940,670.26
01/22/2014	3021-9900	Payroll	29	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	1,939,972.29
01/22/2014	3021-9900	Payroll	29	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	1,939,296.48
01/22/2014	3021-9900	Payroll	29	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	140.65	1,939,155.83
01/22/2014	3021-9900	Payroll	29	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	106.20	1,939,049.63
01/22/2014	3021-9900	Payroll	29	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	34.29	1,939,015.34
01/22/2014	3021-9900	Payroll	29	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	126.40	1,938,888.94
01/22/2014	3021-9900	Payroll	29	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,170.10	1,937,718.84
01/22/2014	3021-9900	Payroll	29	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,391.19	1,936,327.65
01/22/2014	3021-9900	Payroll	29	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,003.88	1,935,323.77
01/22/2014	3021-9900	Payroll	29	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,392.98	1,933,930.79
01/22/2014	3021-9900	Payroll	29	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,289.49	1,932,641.30
01/22/2014	3021-9900	Payroll	29	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,184.58	1,931,456.72
01/22/2014	3021-9900	Payroll	29	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,213.84	1,930,242.88
01/22/2014	3021-9900	Payroll	29	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,130.77	1,929,112.11
01/22/2014	3021-9900	Payroll	29	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	935.43	1,928,176.68
01/22/2014	3021-9900	Payroll	29	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,338.16	1,926,838.52
01/22/2014	3021-9900	Payroll	29	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,167.42	1,925,671.10
01/22/2014	3021-9900	Payroll	29	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	995.32	1,924,675.78
01/22/2014	3021-9900	Payroll	29	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,074.52	1,923,601.26
01/22/2014	3021-9900	Payroll	29	9999999		Check	DUVALL, LOGAN C	PR:Employee Payroll	0.00	773.66	1,922,827.60

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/22/2014	3021-9900	Payroll	29	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	986.09	1,921,841.51
01/22/2014	3021-9900	Payroll	29	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,568.80	1,920,272.71
01/22/2014	3021-9900	Payroll	29	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	817.56	1,919,455.15
01/22/2014	3021-9900	Payroll	29	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,127.39	1,918,327.76
01/22/2014	3021-9900	Payroll	29	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	920.11	1,917,407.65
01/22/2014	3021-9900	Payroll	29	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,266.25	1,916,141.40
01/22/2014	3021-9900	Payroll	29	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,098.43	1,915,042.97
01/22/2014	3021-9900	Payroll	29	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,215.98	1,913,826.99
01/22/2014	3021-9900	Payroll	29	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	867.70	1,912,959.29
01/22/2014	3021-9900	Payroll	29	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,012.81	1,911,946.48
01/22/2014	3021-9900	Payroll	29	9999999		Check	TERRY, JACOB A	PR:Employee Payroll	0.00	1,128.15	1,910,818.33
01/22/2014	3021-9900	Payroll	29	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,080.83	1,909,737.50
01/22/2014	3021-9900	Payroll	29	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,096.06	1,908,641.44
01/22/2014	3021-9900	Payroll	29	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	973.45	1,907,667.99
01/23/2014	3021-9901	Check	30	94826		Check	WAL-MART COMMUNITY	AP:6 RECEIPTS	0.00	294.69	1,907,373.30
01/23/2014	3021-9901	Check	31	94827		Check	CROSS AUTO SUPPLY INC	AP:5 INVOICES	0.00	774.36	1,906,598.94
01/23/2014	3021-9901	Check	32	94828		Check	STAPLES CREDIT PLAN	AP:SALE# 1696034	0.00	8.48	1,906,590.46
01/23/2014	3021-9901	Check	33	94829		Check	CAPITAL ONE BANK	AP:INV 000015, PAYING TIP NOT PAID LAST	0.00	60.00	1,906,530.46
01/23/2014	3021-9901	Check	34	94830		Check	LAERDAL MEDICAL CORPORATION	AP:INV 2501245	0.00	767.95	1,905,762.51
01/23/2014	3021-9901	Check	35	94831		Check	WELSCO INC	AP:INV 01548802	0.00	106.87	1,905,655.64
01/23/2014	3021-9901	Check	36	94832		Check	MARTY WEATHERFORD	AP:DELIVER SUMMONS 13-200, 13-177	0.00	100.00	1,905,555.64
01/23/2014	3021-9901	Check	37	94833		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 SMALL CLAIM	0.00	75.86	1,905,479.78
01/23/2014	3021-9901	Check	39	94834		Check	WAGEWORKS, INC.	AP:PAYROLL 1/24/14	0.00	165.38	1,905,314.40
01/23/2014	3021-9901	Check	40	94835		Check	VALIC	AP:PAYROLL 1/24/14	0.00	85.00	1,905,229.40
01/23/2014	3021-9905	No Check	38	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 1/24/14	0.00	295.00	1,904,934.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
01/24/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 42 - Legal Shield	0.00	147.10	1,904,787.30
01/24/2014	3021-9901	Check	43	94836		Check	APERS	AP:PAYROLL 1/24/14	0.00	10,159.15	1,894,628.15
01/24/2014	3021-9905	No Check	41	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 1/24/14	0.00	13,371.51	1,881,256.64
01/24/2014	3021-9905	No Check	44	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 1/24/14	0.00	5,133.82	1,876,122.82
01/28/2014	3021-9901	Check	45	94915		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-0098-0	0.00	83.94	1,876,038.88
01/28/2014	3021-9901	Check	46	94916		Check	ENTERGY	AP:ACCT 709691	0.00	745.09	1,875,293.79
01/29/2014	3021-8718	Insurance Proceeds (Casualty Claim)				Transfer	1000-8929 General->3021-8718 Emergency Medic	Per Court Order Re: Rc#1358 11/5/13	3,482.80	0.00	1,878,776.59
01/29/2014	3021-9901	Check	48	94917		Check	COGSWELL MOTORS INC	AP:4 INVOICES	0.00	371.51	1,878,405.08
01/29/2014	3021-9901	Check	49	94918		Check	BOUND TREE MEDICAL LLC	AP:2 INVOICES	0.00	70.59	1,878,334.49
01/29/2014	3021-9901	Check	50	94919		Check	AMBULANCE PETTY CASH	AP:FOR STAMPS	0.00	92.00	1,878,242.49
01/29/2014	3021-9901	Check	51	94920		Check	ENTERGY	AP:ACCT 10285021	0.00	30.76	1,878,211.73
01/29/2014	3021-9901	Check	52	94921		Check	SORRELLS BODY SHOP	AP:RO# 2106	0.00	3,521.06	1,874,690.67
01/29/2014	3021-9901	Check	53	94922		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:INV 93613	0.00	25.00	1,874,665.67
01/30/2014	3021-8001	Ambulance Service Fees			110	Receipt	Pope County EMS	Report 4; Rc#88504-88575	32,411.67	0.00	1,907,077.34
01/30/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 110	0.00	648.23	1,906,429.11
01/30/2014	3021-9901	Check	54	94923		Check	AR DEPT OF WORKFORCE SERVICES-CASHIER	AP:REIMB. BENEFITS FOR QTR ENDING 12/31/	0.00	44.58	1,906,384.53
01/31/2014	3021-8721	Unclaimed Property-Returned From State			117	Receipt	Charlie Daniels-Auditor Of The State	Unclaimed Property Division	12.75	0.00	1,906,397.28
01/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 47 - L T D	0.00	341.57	1,906,055.71
01/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 55 - QualChoice	0.00	12,346.95	1,893,708.76
01/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 56 - QualChoice	0.00	846.68	1,892,862.08
01/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 57 - Legacy	0.00	1,867.74	1,890,994.34
01/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 58 - Aflac Emp Ded	0.00	1,951.92	1,889,042.42
01/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 59 - Liberty National Life	0.00	212.28	1,888,830.14
01/31/2014	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	578.88	0.00	1,889,409.02
01/31/2014	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	11.58	1,889,397.44

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2014	3021-9900	Payroll	70	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	399.53	1,888,997.91
02/04/2014	3021-9900	Payroll	70	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.70	1,888,984.21
02/04/2014	3021-9900	Payroll	70	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	1,888,197.11
02/04/2014	3021-9900	Payroll	70	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	1,886,646.94
02/04/2014	3021-9900	Payroll	70	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	968.92	1,885,678.02
02/04/2014	3021-9900	Payroll	70	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	211.40	1,885,466.62
02/04/2014	3021-9900	Payroll	70	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,118.07	1,884,348.55
02/04/2014	3021-9900	Payroll	70	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	1,882,927.69
02/04/2014	3021-9900	Payroll	70	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	1,882,229.72
02/04/2014	3021-9900	Payroll	70	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	147.76	1,882,081.96
02/04/2014	3021-9900	Payroll	70	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	1,881,406.15
02/04/2014	3021-9900	Payroll	70	9999999		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	13.70	1,881,392.45
02/04/2014	3021-9900	Payroll	70	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	13.85	1,881,378.60
02/04/2014	3021-9900	Payroll	70	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.70	1,881,364.90
02/04/2014	3021-9900	Payroll	70	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,227.93	1,880,136.97
02/04/2014	3021-9900	Payroll	70	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,321.35	1,878,815.62
02/04/2014	3021-9900	Payroll	70	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	901.40	1,877,914.22
02/04/2014	3021-9900	Payroll	70	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,362.44	1,876,551.78
02/04/2014	3021-9900	Payroll	70	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,127.75	1,875,424.03
02/04/2014	3021-9900	Payroll	70	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,184.58	1,874,239.45
02/04/2014	3021-9900	Payroll	70	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,252.08	1,872,987.37
02/04/2014	3021-9900	Payroll	70	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,197.70	1,871,789.67
02/04/2014	3021-9900	Payroll	70	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,009.29	1,870,780.38
02/04/2014	3021-9900	Payroll	70	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,262.86	1,869,517.52
02/04/2014	3021-9900	Payroll	70	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,158.14	1,868,359.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2014	3021-9900	Payroll	70	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	995.32	1,867,364.06
02/04/2014	3021-9900	Payroll	70	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	961.59	1,866,402.47
02/04/2014	3021-9900	Payroll	70	9999999		Check	DUVALL, LOGAN C	PR:Employee Payroll	0.00	876.38	1,865,526.09
02/04/2014	3021-9900	Payroll	70	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	834.00	1,864,692.09
02/04/2014	3021-9900	Payroll	70	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,783.26	1,862,908.83
02/04/2014	3021-9900	Payroll	70	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	818.51	1,862,090.32
02/04/2014	3021-9900	Payroll	70	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,036.89	1,861,053.43
02/04/2014	3021-9900	Payroll	70	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	864.38	1,860,189.05
02/04/2014	3021-9900	Payroll	70	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,250.81	1,858,938.24
02/04/2014	3021-9900	Payroll	70	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,158.66	1,857,779.58
02/04/2014	3021-9900	Payroll	70	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,148.11	1,856,631.47
02/04/2014	3021-9900	Payroll	70	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	927.76	1,855,703.71
02/04/2014	3021-9900	Payroll	70	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,046.66	1,854,657.05
02/04/2014	3021-9900	Payroll	70	9999999		Check	TERRY, JACOB A	PR:Employee Payroll	0.00	1,097.56	1,853,559.49
02/04/2014	3021-9900	Payroll	70	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	992.55	1,852,566.94
02/04/2014	3021-9900	Payroll	70	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,373.78	1,851,193.16
02/04/2014	3021-9900	Payroll	70	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	914.79	1,850,278.37
02/04/2014	3021-9901	Check	61	95069		Check	CENTURYLINK	AP:ACCT 300658107	0.00	303.85	1,849,974.52
02/04/2014	3021-9901	Check	62	95070		Check	LOWE'S	AP:INV 09654	0.00	4.12	1,849,970.40
02/04/2014	3021-9901	Check	63	95071		Check	SUDDENLINK	AP:ACCT 100002-0820-701923801	0.00	74.95	1,849,895.45
02/04/2014	3021-9901	Check	64	95072		Check	WELSCO INC	AP:INV 01553269	0.00	126.01	1,849,769.44
02/04/2014	3021-9901	Check	65	95073		Check	MS WHOLESALE PLUMBING INC	AP:INV 135159	0.00	37.20	1,849,732.24
02/04/2014	3021-9901	Check	66	95074		Check	AMBULANCE PETTY CASH	AP:ADDITIONAL CHARGE FOR RATE INCREASE	0.00	0.67	1,849,731.57
02/04/2014	3021-9901	Check	67	95075		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:INV 93956	0.00	40.00	1,849,691.57
02/04/2014	3021-9901	Check	68	95076		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:3 SMALL CLAIMS	0.00	229.59	1,849,461.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/04/2014	3021-9901	Check	69	95077		Check	PHIL WRIGHT AUTOPLEX	AP:3 INVOICES	0.00	1,187.68	1,848,274.30
02/05/2014	3021-9901	Check	72	95078		Check	VALIC	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	85.00	1,848,189.30
02/05/2014	3021-9901	Check	73	95079		Check	WAGEWORKS, INC.	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	165.38	1,848,023.92
02/05/2014	3021-9905	No Check	71	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAY PERIOD ENDING 2/7/2014	0.00	295.00	1,847,728.92
02/05/2014	3021-9905	No Check	74	0		Check	SFB-EFTPS	AP:PAY PERIOD FOR 2/7/2014	0.00	13,341.39	1,834,387.53
02/06/2014	3021-8001	Ambulance Service Fees			147	Receipt	Pope County EMS	Report 5; Rc#88576-88646	44,076.69	0.00	1,878,464.22
02/06/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 147	0.00	881.53	1,877,582.69
02/06/2014	3021-8002	Online Ambulance Service Fees			148	Receipt	Pope County EMS	Report 2014-1E; RC#1677-1700	1,903.13	0.00	1,879,485.82
02/06/2014	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 148	0.00	38.06	1,879,447.76
02/06/2014	3021-9901	Check	75	95080		Check	APERS	AP:PAYROLL 2/7/14	0.00	10,145.36	1,869,302.40
02/07/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 76-Group Life	0.00	127.05	1,869,175.35
02/07/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 77-QC	0.00	12,346.95	1,856,828.40
02/07/2014	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 60	0.00	7,950.29	1,848,878.11
02/11/2014	3021-9901	Check	78	95165		Check	CITY CORPORATION	AP:ACCT 431729	0.00	86.09	1,848,792.02
02/12/2014	3021-8001	Ambulance Service Fees			173	Receipt	Pope County EMS	Report 6/Rc's 88647-88721	38,404.52	0.00	1,887,196.54
02/12/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 173	0.00	768.09	1,886,428.45
02/12/2014	3021-9901	Check	79	95166		Check	MOORE MEDICAL LLC	AP:2 INVOICES	0.00	1,651.10	1,884,777.35
02/12/2014	3021-9901	Check	80	95167		Check	CONWAY REGIONAL HEALTH SYSTEM	AP:INV 288	0.00	120.00	1,884,657.35
02/12/2014	3021-9901	Check	81	95168		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 SMALL CLAIM, 1 WRIT	0.00	93.01	1,884,564.34
02/12/2014	3021-9901	Check	82	95169		Check	VIP AWARDS	AP:INV K27465	0.00	21.80	1,884,542.54
02/12/2014	3021-9901	Check	83	95170		Check	BOUND TREE MEDICAL LLC	AP:INV 81336207	0.00	212.50	1,884,330.04
02/12/2014	3021-9901	Check	84	95171		Check	WHEELED COACH INDUSTRIES INC	AP:INV 238308	0.00	143.67	1,884,186.37
02/12/2014	3021-9901	Check	85	95172		Check	INTERSTATE ALL BATTERY CENTER	AP:INV 1907401000981	0.00	60.55	1,884,125.82
02/12/2014	3021-9901	Check	86	95173		Check	AUTOZONE INC.	AP:INV 0051633451	0.00	5.28	1,884,120.54
02/12/2014	3021-9901	Check	87	95174		Check	CROSS AUTO SUPPLY INC	AP:14 INVOICES	0.00	1,092.90	1,883,027.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/12/2014	3021-9901	Check	88	95175		Check	SYSTEM CHEMICAL INC	AP:INV 00158996, 00158885	0.00	165.14	1,882,862.50
02/14/2014	3021-8706	Miscellaneous			180	Receipt	Wheeled Coach Industries Inc	Afw57157,2-Reimburse For Warranty Claim	429.37	0.00	1,883,291.87
02/18/2014	3021-9901	Check	89	95269		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7	0.00	452.42	1,882,839.45
02/19/2014	3021-8001	Ambulance Service Fees			191	Receipt	Pope County EMS	Report #7; Rc#88722-88792	32,587.62	0.00	1,915,427.07
02/19/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 191	0.00	651.75	1,914,775.32
02/19/2014	3021-9900	Payroll	95	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	373.04	1,914,402.28
02/19/2014	3021-9900	Payroll	95	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.40	1,914,374.88
02/19/2014	3021-9900	Payroll	95	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	1,913,587.78
02/19/2014	3021-9900	Payroll	95	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	869.90	1,912,717.88
02/19/2014	3021-9900	Payroll	95	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,527.58	1,911,190.30
02/19/2014	3021-9900	Payroll	95	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	973.19	1,910,217.11
02/19/2014	3021-9900	Payroll	95	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.71	1,910,203.40
02/19/2014	3021-9900	Payroll	95	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,093.55	1,909,109.85
02/19/2014	3021-9900	Payroll	95	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,403.96	1,907,705.89
02/19/2014	3021-9900	Payroll	95	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	1,907,007.92
02/19/2014	3021-9900	Payroll	95	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	1,906,332.11
02/19/2014	3021-9900	Payroll	95	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	20.77	1,906,311.34
02/19/2014	3021-9900	Payroll	95	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	63.94	1,906,247.40
02/19/2014	3021-9900	Payroll	95	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.57	1,906,226.83
02/19/2014	3021-9900	Payroll	95	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	20.54	1,906,206.29
02/19/2014	3021-9900	Payroll	95	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,227.93	1,904,978.36
02/19/2014	3021-9900	Payroll	95	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,357.82	1,903,620.54
02/19/2014	3021-9900	Payroll	95	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	971.15	1,902,649.39
02/19/2014	3021-9900	Payroll	95	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,654.88	1,900,994.51
02/19/2014	3021-9900	Payroll	95	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,244.84	1,899,749.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/19/2014	3021-9900	Payroll	95	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,184.58	1,898,565.09
02/19/2014	3021-9900	Payroll	95	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,233.80	1,897,331.29
02/19/2014	3021-9900	Payroll	95	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,130.77	1,896,200.52
02/19/2014	3021-9900	Payroll	95	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	993.85	1,895,206.67
02/19/2014	3021-9900	Payroll	95	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,347.78	1,893,858.89
02/19/2014	3021-9900	Payroll	95	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,356.36	1,892,502.53
02/19/2014	3021-9900	Payroll	95	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,057.43	1,891,445.10
02/19/2014	3021-9900	Payroll	95	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	922.31	1,890,522.79
02/19/2014	3021-9900	Payroll	95	9999999		Check	DUVALL, LOGAN C	PR:Employee Payroll	0.00	830.53	1,889,692.26
02/19/2014	3021-9900	Payroll	95	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,039.56	1,888,652.70
02/19/2014	3021-9900	Payroll	95	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	2,034.53	1,886,618.17
02/19/2014	3021-9900	Payroll	95	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	842.70	1,885,775.47
02/19/2014	3021-9900	Payroll	95	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,101.83	1,884,673.64
02/19/2014	3021-9900	Payroll	95	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	930.12	1,883,743.52
02/19/2014	3021-9900	Payroll	95	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,223.41	1,882,520.11
02/19/2014	3021-9900	Payroll	95	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,123.93	1,881,396.18
02/19/2014	3021-9900	Payroll	95	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,215.98	1,880,180.20
02/19/2014	3021-9900	Payroll	95	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	927.76	1,879,252.44
02/19/2014	3021-9900	Payroll	95	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	986.61	1,878,265.83
02/19/2014	3021-9900	Payroll	95	9999999		Check	TERRY, JACOB A	PR:Employee Payroll	0.00	1,196.01	1,877,069.82
02/19/2014	3021-9900	Payroll	95	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,020.23	1,876,049.59
02/19/2014	3021-9900	Payroll	95	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,241.24	1,874,808.35
02/19/2014	3021-9900	Payroll	95	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	830.38	1,873,977.97
02/19/2014	3021-9901	Check	90	95270		Check	SHELL FLEET PLUS	AP:INV 390203	0.00	20.00	1,873,957.97
02/19/2014	3021-9901	Check	91	95271		Check	MOORE MEDICAL LLC	AP:INV 980662751	0.00	141.00	1,873,816.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
02/19/2014	3021-9901	Check	92	95272		Check	AT&T MOBILITY	AP:ACCT 828199977	0.00	464.16	1,873,352.81
02/19/2014	3021-9901	Check	93	95273		Check	STAPLES CREDIT PLAN	AP:INV 82353	0.00	115.34	1,873,237.47
02/19/2014	3021-9901	Check	94	95274		Check	CAPITAL ONE BANK	AP:3 INVOICES	0.00	616.10	1,872,621.37
02/20/2014	3021-9901	Check	96	95275		Check	BOUND TREE MEDICAL LLC	AP:2 INVOICES	0.00	400.65	1,872,220.72
02/20/2014	3021-9901	Check	98	95276		Check	VALIC	AP:PAYROLL 2/21/14	0.00	85.00	1,872,135.72
02/20/2014	3021-9901	Check	99	95277		Check	WAGEWORKS, INC.	AP:PAYROLL 2/21/14	0.00	165.38	1,871,970.34
02/20/2014	3021-9905	No Check	97	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 2/21/14	0.00	295.00	1,871,675.34
02/21/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 100 - Legal Shield	0.00	147.10	1,871,528.24
02/21/2014	3021-9901	Check	101	95278		Check	APERS	AP:PAYROLL 2/21/14	0.00	10,665.29	1,860,862.95
02/21/2014	3021-9905	No Check	102	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 2/21/14	0.00	14,074.36	1,846,788.59
02/21/2014	3021-9905	No Check	103	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 2/21/14	0.00	5,284.51	1,841,504.08
02/25/2014	3021-9901	Check	104	95368		Check	ENTERGY	AP:ACT# 709691	0.00	810.11	1,840,693.97
02/25/2014	3021-9901	Check	104	95379		Check	ENTERGY	AP: ACCT 10285021	0.00	810.11	1,839,883.86
02/25/2014	3021-9901	Check	108	95369		Check	WASTE MANAGEMENT	AP:ACT# 986-0041564-0098-0	0.00	83.94	1,839,799.92
02/26/2014	3021-8001	Ambulance Service Fees			211	Receipt	Pope County EMS	Report #8/Rc's 88793-88858	47,107.19	0.00	1,886,907.11
02/26/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 211	0.00	942.14	1,885,964.97
02/26/2014	3021-9901	Check	110	95370		Check	WAL-MART COMMUNITY	AP:3 RECEIPTS	0.00	10.88	1,885,954.09
02/26/2014	3021-9901	Check	111	95371		Check	MOORE MEDICAL LLC	AP:INV 980821951	0.00	648.43	1,885,305.66
02/26/2014	3021-9901	Check	112	95372		Check	S & W HEALTHCARE CORPORATION	AP:INV 192752	0.00	195.68	1,885,109.98
02/26/2014	3021-9901	Check	113	95373		Check	MARTY WEATHERFORD	AP:DELIVER SUMMONS 09-71, 14-7	0.00	100.00	1,885,009.98
02/26/2014	3021-9901	Check	114	95374		Check	OXYGEN GENERATING SYSTEMS INTERNATIONAL	AP:INV 00006035	0.00	804.85	1,884,205.13
02/26/2014	3021-9901	Check	115	95375		Check	NATIONAL REGISTRY OF EMERG.MED. TECH.	AP:6 LAPEL PINS	0.00	42.00	1,884,163.13
02/26/2014	3021-9901	Check	116	95376		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:6 SMALL CLAIMS	0.00	459.18	1,883,703.95
02/26/2014	3021-9901	Check	117	95377		Check	DENNIS LOCK AND SAFE	AP:INV 34656	0.00	43.60	1,883,660.35
02/27/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 105 - QualChoice	0.00	846.68	1,882,813.67

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/27/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 106 - Liberty National Life	0.00	212.28	1,882,601.39
02/27/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 107 - Legacy	0.00	1,877.50	1,880,723.89
02/27/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 109 - Aflac Emp Ded	0.00	1,951.92	1,878,771.97
02/27/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 118 - L T D	0.00	342.98	1,878,428.99
02/27/2014	3021-9901	Check	104	95368		Void Check	ENTERGY	AP:ACT# 709691	810.11	0.00	1,879,239.10
02/27/2014	3021-9901	Check	119	95378		Check	ENTERGY	AP:ACCT 10285021	0.00	29.28	1,879,209.82
02/28/2014	3021-8718	Insurance Proceeds (Casualty Claim)			221	Receipt	G.B.S.I. For AR Public Entities Insurance Cooperative	'92 Frghtliner F80 Rescue VINxxxxxx47882	932.70	0.00	1,880,142.52
02/28/2014	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	509.94	0.00	1,880,652.46
02/28/2014	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	10.20	1,880,642.26
03/05/2014	3021-8001	Ambulance Service Fees			241	Receipt	Pope County EMS	Report 9; Rc#88859-88922	31,582.02	0.00	1,912,224.28
03/05/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 241	0.00	631.64	1,911,592.64
03/05/2014	3021-8002	Online Ambulance Service Fees			242	Receipt	Pope County EMS	Report 2014 2-E; Rc#1701-1731	1,595.62	0.00	1,913,188.26
03/05/2014	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 242	0.00	31.91	1,913,156.35
03/05/2014	3021-9900	Payroll	120	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.40	1,913,128.95
03/05/2014	3021-9900	Payroll	120	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	1,912,341.85
03/05/2014	3021-9900	Payroll	120	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	873.47	1,911,468.38
03/05/2014	3021-9900	Payroll	120	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	1,909,918.21
03/05/2014	3021-9900	Payroll	120	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	975.09	1,908,943.12
03/05/2014	3021-9900	Payroll	120	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.43	1,908,915.69
03/05/2014	3021-9900	Payroll	120	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	249.24	1,908,666.45
03/05/2014	3021-9900	Payroll	120	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,152.80	1,907,513.65
03/05/2014	3021-9900	Payroll	120	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	1,906,092.79
03/05/2014	3021-9900	Payroll	120	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	1,905,394.82
03/05/2014	3021-9900	Payroll	120	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	1,904,719.01
03/05/2014	3021-9900	Payroll	120	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	27.70	1,904,691.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2014	3021-9900	Payroll	120	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	67.37	1,904,623.94
03/05/2014	3021-9900	Payroll	120	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.43	1,904,596.51
03/05/2014	3021-9900	Payroll	120	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,127.65	1,903,468.86
03/05/2014	3021-9900	Payroll	120	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,357.82	1,902,111.04
03/05/2014	3021-9900	Payroll	120	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	935.43	1,901,175.61
03/05/2014	3021-9900	Payroll	120	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,368.89	1,899,806.72
03/05/2014	3021-9900	Payroll	120	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,641.89	1,898,164.83
03/05/2014	3021-9900	Payroll	120	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,184.58	1,896,980.25
03/05/2014	3021-9900	Payroll	120	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,238.78	1,895,741.47
03/05/2014	3021-9900	Payroll	120	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,422.73	1,894,318.74
03/05/2014	3021-9900	Payroll	120	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	902.09	1,893,416.65
03/05/2014	3021-9900	Payroll	120	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,344.40	1,892,072.25
03/05/2014	3021-9900	Payroll	120	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,081.50	1,890,990.75
03/05/2014	3021-9900	Payroll	120	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,257.01	1,889,733.74
03/05/2014	3021-9900	Payroll	120	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,082.42	1,888,651.32
03/05/2014	3021-9900	Payroll	120	9999999		Check	DUVALL, LOGAN C	PR:Employee Payroll	0.00	980.60	1,887,670.72
03/05/2014	3021-9900	Payroll	120	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	960.94	1,886,709.78
03/05/2014	3021-9900	Payroll	120	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,710.67	1,884,999.11
03/05/2014	3021-9900	Payroll	120	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	797.00	1,884,202.11
03/05/2014	3021-9900	Payroll	120	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,141.24	1,883,060.87
03/05/2014	3021-9900	Payroll	120	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	900.11	1,882,160.76
03/05/2014	3021-9900	Payroll	120	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,249.85	1,880,910.91
03/05/2014	3021-9900	Payroll	120	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,080.81	1,879,830.10
03/05/2014	3021-9900	Payroll	120	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,215.98	1,878,614.12
03/05/2014	3021-9900	Payroll	120	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	869.37	1,877,744.75

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/05/2014	3021-9900	Payroll	120	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,046.66	1,876,698.09
03/05/2014	3021-9900	Payroll	120	9999999		Check	TERRY, JACOB A	PR:Employee Payroll	0.00	1,437.99	1,875,260.10
03/05/2014	3021-9900	Payroll	120	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,020.23	1,874,239.87
03/05/2014	3021-9900	Payroll	120	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	845.44	1,873,394.43
03/05/2014	3021-9900	Payroll	120	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,042.46	1,872,351.97
03/05/2014	3021-9901	Check	121	95508		Check	CENTURYLINK	AP:ACCT 300658107	0.00	316.60	1,872,035.37
03/05/2014	3021-9901	Check	122	95509		Check	LOWE'S	AP:4 INVOICES	0.00	66.97	1,871,968.40
03/05/2014	3021-9901	Check	123	95510		Check	PROCLAIM INC	AP:INV 20372	0.00	44.96	1,871,923.44
03/05/2014	3021-9901	Check	124	95511		Check	SUDDENLINK	AP:ACCT 100002-0820-701923801	0.00	74.95	1,871,848.49
03/05/2014	3021-9901	Check	125	95512		Check	CONWAY REGIONAL EDUCATION DEPARTMENT	AP:PALS COURSE AND CARDS	0.00	369.00	1,871,479.49
03/05/2014	3021-9901	Check	126	95513		Check	SYSTEM CHEMICAL INC	AP:2 INVOICES	0.00	126.44	1,871,353.05
03/05/2014	3021-9901	Check	127	95514		Check	COGSWELL MOTORS INC	AP:4 INVOICES	0.00	1,909.90	1,869,443.15
03/05/2014	3021-9901	Check	128	95515		Check	C & D DRUG STORE	AP:TICKET# 423992	0.00	23.25	1,869,419.90
03/05/2014	3021-9901	Check	129	95516		Check	VINSON ELECTRIC SUPPLY INC	AP:INV 039860	0.00	72.84	1,869,347.06
03/05/2014	3021-9901	Check	130	95517		Check	MS WHOLESALE PLUMBING INC	AP:INV 136289	0.00	43.39	1,869,303.67
03/05/2014	3021-9901	Check	131	95518		Check	MARTY WEATHERFORD	AP:DELIVER SUMMONS 13-204, 13-185, 13-20	0.00	150.00	1,869,153.67
03/05/2014	3021-9901	Check	132	95519		Check	SUPERIOR CHEVROLET	AP:INV 277822	0.00	199.86	1,868,953.81
03/05/2014	3021-9901	Check	133	95520		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV 302801	0.00	59.36	1,868,894.45
03/05/2014	3021-9901	Check	134	95521		Check	VIP AWARDS	AP:INV K27531	0.00	21.80	1,868,872.65
03/06/2014	3021-9901	Check	135	95522		Check	WAGEWORKS, INC.	AP:PAYROLL 3/7/14	0.00	165.38	1,868,707.27
03/06/2014	3021-9901	Check	136	95523		Check	VALIC	AP:PAYROLL 3/7/14	0.00	85.00	1,868,622.27
03/06/2014	3021-9901	Check	138	95524		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 3/7/14	0.00	150.00	1,868,472.27
03/06/2014	3021-9905	No Check	137	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 3/7/14	0.00	295.00	1,868,177.27
03/06/2014	3021-9905	No Check	139	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/7/14	0.00	14,090.55	1,854,086.72
03/07/2014	3021-9901	Check	142	95525		Check	APERS	AP:PAYROLL 3/7/14	0.00	10,743.08	1,843,343.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/10/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 141 - Group Life	0.00	127.05	1,843,216.59
03/10/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 143 - QualChoice	0.00	12,346.95	1,830,869.64
03/10/2014	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 140	0.00	6,513.95	1,824,355.69
03/12/2014	3021-8001	Ambulance Service Fees			272	Receipt	Pope County EMS	Report 10; Rc #88923-88987	33,574.50	0.00	1,857,930.19
03/12/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 272	0.00	671.49	1,857,258.70
03/12/2014	3021-9901	Check	144	95623		Check	AUTOZONE INC.	AP:6 INVOICES	0.00	82.63	1,857,176.07
03/12/2014	3021-9901	Check	145	95624		Check	O'REILLY AUTOMOTIVE INC	AP:4 INVOICES	0.00	82.93	1,857,093.14
03/12/2014	3021-9901	Check	146	95625		Check	MOORE MEDICAL LLC	AP:INV 980969491	0.00	298.98	1,856,794.16
03/12/2014	3021-9901	Check	147	95626		Check	ENVIROPEST INC	AP:INV 13236	0.00	81.75	1,856,712.41
03/12/2014	3021-9901	Check	148	95627		Check	KEENAN IMPLEMENT COMPANY	AP:RADIO TOWER RENTAL 1ST QTR.	0.00	300.00	1,856,412.41
03/12/2014	3021-9901	Check	149	95628		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:2 SMALL CLAIMS	0.00	153.06	1,856,259.35
03/12/2014	3021-9901	Check	150	95629		Check	CHRIS KNOX, M.D.	AP:MEDICAL DIRECTOR 1ST QTR	0.00	750.00	1,855,509.35
03/13/2014	3021-9901	Check	151	95630		Check	AT&T MOBILITY	AP:ACCT 828199977	0.00	464.16	1,855,045.19
03/13/2014	3021-9901	Check	152	95631		Check	EMED HEALTHCARE	AP:INV 14502	0.00	12.61	1,855,032.58
03/13/2014	3021-9901	Check	153	95632		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:DRUG TESTING X3	0.00	75.00	1,854,957.58
03/13/2014	3021-9901	Check	154	95633		Check	CITY CORPORATION	AP:ACT# 431729	0.00	95.79	1,854,861.79
03/17/2014	3021-8706	Miscellaneous			288	Receipt	ArAA EMS DEVELOPMENT GRANT PROGRAM	Grant #13-840-1, Funding Cycle '13-'14	3,793.12	0.00	1,858,654.91
03/18/2014	3021-9901	Check	155	95748		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7	0.00	456.29	1,858,198.62
03/19/2014	3021-9900	Payroll	156	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	155.14	1,858,043.48
03/19/2014	3021-9900	Payroll	156	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	47.95	1,857,995.53
03/19/2014	3021-9900	Payroll	156	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	1,857,208.43
03/19/2014	3021-9900	Payroll	156	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,000.01	1,856,208.42
03/19/2014	3021-9900	Payroll	156	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,527.58	1,854,680.84
03/19/2014	3021-9900	Payroll	156	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,025.60	1,853,655.24
03/19/2014	3021-9900	Payroll	156	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	41.15	1,853,614.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/19/2014	3021-9900	Payroll	156	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,093.55	1,852,520.54
03/19/2014	3021-9900	Payroll	156	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,407.52	1,851,113.02
03/19/2014	3021-9900	Payroll	156	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	1,850,415.05
03/19/2014	3021-9900	Payroll	156	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	1,849,739.24
03/19/2014	3021-9900	Payroll	156	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	48.48	1,849,690.76
03/19/2014	3021-9900	Payroll	156	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	73.08	1,849,617.68
03/19/2014	3021-9900	Payroll	156	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	54.87	1,849,562.81
03/19/2014	3021-9900	Payroll	156	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.40	1,849,535.41
03/19/2014	3021-9900	Payroll	156	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,185.47	1,848,349.94
03/19/2014	3021-9900	Payroll	156	9999999		Check	WOOD, JR, KENNETH R	PR:Employee Payroll	0.00	34.63	1,848,315.31
03/19/2014	3021-9900	Payroll	156	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,432.97	1,846,882.34
03/19/2014	3021-9900	Payroll	156	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	909.92	1,845,972.42
03/19/2014	3021-9900	Payroll	156	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,399.10	1,844,573.32
03/19/2014	3021-9900	Payroll	156	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,066.56	1,843,506.76
03/19/2014	3021-9900	Payroll	156	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,369.00	1,842,137.76
03/19/2014	3021-9900	Payroll	156	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,233.80	1,840,903.96
03/19/2014	3021-9900	Payroll	156	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,204.80	1,839,699.16
03/19/2014	3021-9900	Payroll	156	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,144.20	1,838,554.96
03/19/2014	3021-9900	Payroll	156	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,262.86	1,837,292.10
03/19/2014	3021-9900	Payroll	156	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,418.27	1,835,873.83
03/19/2014	3021-9900	Payroll	156	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	818.60	1,835,055.23
03/19/2014	3021-9900	Payroll	156	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,000.86	1,834,054.37
03/19/2014	3021-9900	Payroll	156	9999999		Check	DUVALL, LOGAN C	PR:Employee Payroll	0.00	962.72	1,833,091.65
03/19/2014	3021-9900	Payroll	156	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	822.81	1,832,268.84
03/19/2014	3021-9900	Payroll	156	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,284.51	1,830,984.33

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/19/2014	3021-9900	Payroll	156	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	878.57	1,830,105.76
03/19/2014	3021-9900	Payroll	156	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,062.66	1,829,043.10
03/19/2014	3021-9900	Payroll	156	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	914.40	1,828,128.70
03/19/2014	3021-9900	Payroll	156	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,243.98	1,826,884.72
03/19/2014	3021-9900	Payroll	156	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,158.66	1,825,726.06
03/19/2014	3021-9900	Payroll	156	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,107.59	1,824,618.47
03/19/2014	3021-9900	Payroll	156	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	927.76	1,823,690.71
03/19/2014	3021-9900	Payroll	156	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,244.04	1,822,446.67
03/19/2014	3021-9900	Payroll	156	9999999		Check	TERRY, JACOB A	PR:Employee Payroll	0.00	1,088.59	1,821,358.08
03/19/2014	3021-9900	Payroll	156	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	927.67	1,820,430.41
03/19/2014	3021-9900	Payroll	156	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	918.34	1,819,512.07
03/19/2014	3021-9900	Payroll	156	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	787.82	1,818,724.25
03/19/2014	3021-9901	Check	157	95749		Check	S & W HEALTHCARE CORPORATION	AP:INV 193517	0.00	315.32	1,818,408.93
03/19/2014	3021-9901	Check	158	95750		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:DRUG SCREENING X6	0.00	150.00	1,818,258.93
03/19/2014	3021-9901	Check	159	95751		Check	MOORE MEDICAL LLC	AP:INV 981119721	0.00	305.38	1,817,953.55
03/19/2014	3021-9901	Check	160	95752		Check	MARTY WEATHERFORD	AP:DELIVER SUMMONS 14-25	0.00	50.00	1,817,903.55
03/19/2014	3021-9901	Check	161	95753		Check	HOLLINGSWORTH APPLIANCE	AP:INV 8883	0.00	871.89	1,817,031.66
03/19/2014	3021-9901	Check	162	95754		Check	STAPLES CREDIT PLAN	AP:ACT# 6035517815285977	0.00	62.18	1,816,969.48
03/19/2014	3021-9901	Check	163	95755		Check	CAPITAL ONE BANK	AP:ACT# 104802137003825702	0.00	818.66	1,816,150.82
03/19/2014	3021-9901	Check	164	95756		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:SMALL CLAIMS	0.00	76.53	1,816,074.29
03/19/2014	3021-9901	Check	165	95757		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 303879	0.00	228.20	1,815,846.09
03/20/2014	3021-8001	Ambulance Service Fees			300	Receipt	Pope County EMS	Report 11; Rc#88988-89056	70,191.46	0.00	1,886,037.55
03/20/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 300	0.00	1,403.83	1,884,633.72
03/21/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 169 - Liberty National Life	0.00	212.28	1,884,421.44
03/21/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 170 - QualChoice	0.00	846.68	1,883,574.76

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
03/21/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 171 - Legal Shield	0.00	147.10	1,883,427.66
03/21/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 172 - Legacy	0.00	1,872.62	1,881,555.04
03/21/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 178 - Aflac Emp Ded	0.00	1,951.26	1,879,603.78
03/21/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 173 - L T D	0.00	342.21	1,879,261.57
03/21/2014	3021-9901	Check	167	95758		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 3/21/14	0.00	150.00	1,879,111.57
03/21/2014	3021-9901	Check	168	95759		Check	VALIC	AP:PAYROLL 3/21/14	0.00	85.00	1,879,026.57
03/21/2014	3021-9901	Check	174	95760		Check	WAGEWORKS, INC.	AP:PAYROLL 3/21/14	0.00	165.38	1,878,861.19
03/21/2014	3021-9901	Check	177	95761		Check	APERS	AP:PAYROLL 3/21/14	0.00	10,328.22	1,868,532.97
03/21/2014	3021-9905	No Check	166	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 3/21/14	0.00	295.00	1,868,237.97
03/21/2014	3021-9905	No Check	175	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/21/14	0.00	13,475.25	1,854,762.72
03/21/2014	3021-9905	No Check	176	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 3/21/14	0.00	5,342.26	1,849,420.46
03/26/2014	3021-8001	Ambulance Service Fees			317	Receipt	Pope County EMS	Report 12/Rc's 89057-89129	65,988.61	0.00	1,915,409.07
03/26/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 317	0.00	1,319.77	1,914,089.30
03/26/2014	3021-9901	Check	179	95852		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-0098-0	0.00	83.94	1,914,005.36
03/26/2014	3021-9901	Check	180	95853		Check	MOORE MEDICAL LLC	AP:INV 98117251	0.00	129.11	1,913,876.25
03/26/2014	3021-9901	Check	181	95854		Check	EMED HEALTHCARE	AP:INV 14502-1	0.00	48.30	1,913,827.95
03/26/2014	3021-9901	Check	182	95855		Check	BOUND TREE MEDICAL LLC	AP:INV 81375265	0.00	158.55	1,913,669.40
03/26/2014	3021-9901	Check	183	95856		Check	MARTY WEATHERFORD	AP:DELIVER SUMMONS 13-137, 14-27, 14-26	0.00	150.00	1,913,519.40
03/26/2014	3021-9901	Check	184	95857		Check	ENTERGY	AP:ACCT 709691	0.00	882.99	1,912,636.41
03/27/2014	3021-9901	Check	185	95858		Check	CROSS AUTO SUPPLY INC	AP:	0.00	506.60	1,912,129.81
03/27/2014	3021-9901	Check	186	95859		Check	C & C MACHINERY INC	AP:INV#	0.00	54.50	1,912,075.31
03/27/2014	3021-9901	Check	187	95860		Check	WAL-MART COMMUNITY	AP:ACT# 6032202000642364	0.00	438.09	1,911,637.22
03/31/2014	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	563.22	0.00	1,912,200.44
03/31/2014	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	11.26	1,912,189.18
04/01/2014	3021-9901	Check	188	95995		Check	ENTERGY	AP:ACT# 10285021	0.00	31.07	1,912,158.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/02/2014	3021-9900	Payroll	199	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.40	1,912,130.71
04/02/2014	3021-9900	Payroll	199	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	1,911,343.61
04/02/2014	3021-9900	Payroll	199	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	992.97	1,910,350.64
04/02/2014	3021-9900	Payroll	199	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	1,908,800.47
04/02/2014	3021-9900	Payroll	199	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	949.79	1,907,850.68
04/02/2014	3021-9900	Payroll	199	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.43	1,907,823.25
04/02/2014	3021-9900	Payroll	199	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	205.08	1,907,618.17
04/02/2014	3021-9900	Payroll	199	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,093.55	1,906,524.62
04/02/2014	3021-9900	Payroll	199	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	1,905,103.76
04/02/2014	3021-9900	Payroll	199	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	1,904,405.79
04/02/2014	3021-9900	Payroll	199	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	1,903,729.98
04/02/2014	3021-9900	Payroll	199	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	63.94	1,903,666.04
04/02/2014	3021-9900	Payroll	199	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.43	1,903,638.61
04/02/2014	3021-9900	Payroll	199	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.40	1,903,611.21
04/02/2014	3021-9900	Payroll	199	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,227.93	1,902,383.28
04/02/2014	3021-9900	Payroll	199	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,432.97	1,900,950.31
04/02/2014	3021-9900	Payroll	199	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	972.02	1,899,978.29
04/02/2014	3021-9900	Payroll	199	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,305.95	1,898,672.34
04/02/2014	3021-9900	Payroll	199	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,136.33	1,897,536.01
04/02/2014	3021-9900	Payroll	199	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,388.26	1,896,147.75
04/02/2014	3021-9900	Payroll	199	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,233.80	1,894,913.95
04/02/2014	3021-9900	Payroll	199	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,325.49	1,893,588.46
04/02/2014	3021-9900	Payroll	199	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,126.85	1,892,461.61
04/02/2014	3021-9900	Payroll	199	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,293.20	1,891,168.41
04/02/2014	3021-9900	Payroll	199	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,372.17	1,889,796.24

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/02/2014	3021-9900	Payroll	199	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,034.18	1,888,762.06
04/02/2014	3021-9900	Payroll	199	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,063.80	1,887,698.26
04/02/2014	3021-9900	Payroll	199	9999999		Check	DUVALL, LOGAN C	PR:Employee Payroll	0.00	1,148.03	1,886,550.23
04/02/2014	3021-9900	Payroll	199	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,259.93	1,885,290.30
04/02/2014	3021-9900	Payroll	199	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,264.94	1,884,025.36
04/02/2014	3021-9900	Payroll	199	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	842.70	1,883,182.66
04/02/2014	3021-9900	Payroll	199	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	962.97	1,882,219.69
04/02/2014	3021-9900	Payroll	199	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	897.24	1,881,322.45
04/02/2014	3021-9900	Payroll	199	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,132.56	1,880,189.89
04/02/2014	3021-9900	Payroll	199	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,158.66	1,879,031.23
04/02/2014	3021-9900	Payroll	199	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,067.06	1,877,964.17
04/02/2014	3021-9900	Payroll	199	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	927.76	1,877,036.41
04/02/2014	3021-9900	Payroll	199	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	950.74	1,876,085.67
04/02/2014	3021-9900	Payroll	199	9999999		Check	TERRY, JACOB A	PR:Employee Payroll	0.00	1,196.01	1,874,889.66
04/02/2014	3021-9900	Payroll	199	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,024.31	1,873,865.35
04/02/2014	3021-9900	Payroll	199	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	813.87	1,873,051.48
04/02/2014	3021-9900	Payroll	199	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	895.69	1,872,155.79
04/02/2014	3021-9901	Check	189	95996		Check	MOORE MEDICAL LLC	AP:4 INVOICE	0.00	241.17	1,871,914.62
04/02/2014	3021-9901	Check	190	95997		Check	JOSH HARRIS	AP:REIMBURSEMENT FOR PART OF TOTAL OF	0.00	90.00	1,871,824.62
04/02/2014	3021-9901	Check	191	95998		Check	VINSON ELECTRIC SUPPLY INC	AP:INV#	0.00	33.03	1,871,791.59
04/02/2014	3021-9901	Check	192	95999		Check	S & W HEALTHCARE CORPORATION	AP:INV# 194048	0.00	601.17	1,871,190.42
04/02/2014	3021-9901	Check	193	96000		Check	WHEELED COACH INDUSTRIES INC	AP:INV# 239612	0.00	101.28	1,871,089.14
04/02/2014	3021-9901	Check	194	96001		Check	COGSWELL MOTORS INC	AP:ACT# P3617	0.00	149.29	1,870,939.85
04/02/2014	3021-9901	Check	195	96002		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:2 INV#	0.00	70.00	1,870,869.85
04/02/2014	3021-9901	Check	196	96003		Check	UPS	AP:INV#	0.00	23.08	1,870,846.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/02/2014	3021-9901	Check	197	96004		Check	LOWE'S	AP:4 INV#	0.00	53.86	1,870,792.91
04/03/2014	3021-8001	Ambulance Service Fees			351	Receipt	Pope County EMS	Report 13; RC#89130-89200	60,640.23	0.00	1,931,433.14
04/03/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 351	0.00	1,212.80	1,930,220.34
04/03/2014	3021-8002	Online Ambulance Service Fees			350	Receipt	Pope County EMS	Report 2014-E;RC# 1732-1754	913.84	0.00	1,931,134.18
04/03/2014	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 350	0.00	18.28	1,931,115.90
04/03/2014	3021-9901	Check	200	96005		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 4/4/14	0.00	150.00	1,930,965.90
04/03/2014	3021-9901	Check	201	96006		Check	VALIC	AP:PAYROLL 4/4/14	0.00	85.00	1,930,880.90
04/03/2014	3021-9901	Check	202	96007		Check	WAGEWORKS, INC.	AP:PAYROLL 4/4/14	0.00	165.38	1,930,715.52
04/03/2014	3021-9901	Check	204	96008		Check	WELSCO INC	AP:INV# 01571625	0.00	106.87	1,930,608.65
04/03/2014	3021-9901	Check	205	96009		Check	SUDDENLINK	AP:ACT# 100002-0820-70193801	0.00	74.95	1,930,533.70
04/03/2014	3021-9905	No Check	203	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 4/4/14	0.00	295.00	1,930,238.70
04/04/2014	3021-9901	Check	207	96010		Check	CENTURYLINK	AP:ACCT 300658107	0.00	318.33	1,929,920.37
04/04/2014	3021-9901	Check	208	96011		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INV 74008	0.00	73.15	1,929,847.22
04/04/2014	3021-9901	Check	210	96012		Check	APERS	AP:PAYROLL 4/4/14	0.00	10,551.26	1,919,295.96
04/04/2014	3021-9905	No Check	209	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/4/14	0.00	13,918.41	1,905,377.55
04/07/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 206 - QualChoice	0.00	12,699.72	1,892,677.83
04/07/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 211 - Group Life	0.00	130.68	1,892,547.15
04/07/2014	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 198	0.00	8,607.25	1,883,939.90
04/09/2014	3021-8001	Ambulance Service Fees			373	Receipt	Pope County EMS	Report 14; Rc#89201-89305	61,700.23	0.00	1,945,640.13
04/09/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 373	0.00	1,234.00	1,944,406.13
04/10/2014	3021-9901	Check	212	96114		Check	MOORE MEDICAL LLC	AP:2 INV#	0.00	121.28	1,944,284.85
04/10/2014	3021-9901	Check	213	96115		Check	AUTO ZONE	AP:2 INV#	0.00	33.60	1,944,251.25
04/10/2014	3021-9901	Check	214	96116		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:INV# 95187	0.00	25.00	1,944,226.25
04/10/2014	3021-9901	Check	215	96117		Check	ARKANSAS DEPARTMENT OF HEALTH	AP:AMB SERVICE LICENSE/ 11 REGISTRATIONS	0.00	1,680.00	1,942,546.25
04/10/2014	3021-9901	Check	216	96118		Check	O'REILLY AUTOMOTIVE INC	AP:2 INVOICES	0.00	18.17	1,942,528.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/10/2014	3021-9901	Check	217	96119		Check	DENNIS LOCK AND SAFE	AP:INV 34877	0.00	1.41	1,942,526.67
04/10/2014	3021-9901	Check	218	96120		Check	CRAIGS WELDING & FABRICATION	AP:INV 096294	0.00	1,257.00	1,941,269.67
04/10/2014	3021-9901	Check	219	96121		Check	CITY CORPORATION	AP:ACCT 431729	0.00	71.50	1,941,198.17
04/14/2014	3021-9901	Check	220	96228		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367081-7 7% OF GAS BILL	0.00	233.39	1,940,964.78
04/16/2014	3021-8001	Ambulance Service Fees			413	Receipt	Pope County EMS	Report 15; Rc#89306-89386	46,525.13	0.00	1,987,489.91
04/16/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 413	0.00	930.50	1,986,559.41
04/16/2014	3021-8714	Vending Machine Sales And Commission			414	Receipt	Pope County EMS	Report 15;rc#89387	352.80	0.00	1,986,912.21
04/16/2014	3021-8714	Vending Machine Sales And Commission				Comm < Receipt		Commission from Receipt 414	0.00	7.06	1,986,905.15
04/16/2014	3021-9900	Payroll	230	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	98.82	1,986,806.33
04/16/2014	3021-9900	Payroll	230	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.70	1,986,792.63
04/16/2014	3021-9900	Payroll	230	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	1,986,005.53
04/16/2014	3021-9900	Payroll	230	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	985.85	1,985,019.68
04/16/2014	3021-9900	Payroll	230	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,531.15	1,983,488.53
04/16/2014	3021-9900	Payroll	230	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	971.57	1,982,516.96
04/16/2014	3021-9900	Payroll	230	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.71	1,982,503.25
04/16/2014	3021-9900	Payroll	230	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,093.55	1,981,409.70
04/16/2014	3021-9900	Payroll	230	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,402.18	1,980,007.52
04/16/2014	3021-9900	Payroll	230	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	1,979,309.55
04/16/2014	3021-9900	Payroll	230	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	1,978,633.74
04/16/2014	3021-9900	Payroll	230	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	13.85	1,978,619.89
04/16/2014	3021-9900	Payroll	230	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,114.34	1,977,505.55
04/16/2014	3021-9900	Payroll	230	9999999		Check	WOOD, JR, KENNETH R	PR:Employee Payroll	0.00	13.85	1,977,491.70
04/16/2014	3021-9900	Payroll	230	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,357.82	1,976,133.88
04/16/2014	3021-9900	Payroll	230	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	981.28	1,975,152.60
04/16/2014	3021-9900	Payroll	230	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,362.44	1,973,790.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2014	3021-9900	Payroll	230	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,136.33	1,972,653.83
04/16/2014	3021-9900	Payroll	230	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,274.91	1,971,378.92
04/16/2014	3021-9900	Payroll	230	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,177.25	1,970,201.67
04/16/2014	3021-9900	Payroll	230	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	981.34	1,969,220.33
04/16/2014	3021-9900	Payroll	230	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,064.96	1,968,155.37
04/16/2014	3021-9900	Payroll	230	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,345.47	1,966,809.90
04/16/2014	3021-9900	Payroll	230	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,147.82	1,965,662.08
04/16/2014	3021-9900	Payroll	230	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	998.02	1,964,664.06
04/16/2014	3021-9900	Payroll	230	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,066.63	1,963,597.43
04/16/2014	3021-9900	Payroll	230	9999999		Check	DUVALL, LOGAN C	PR:Employee Payroll	0.00	1,268.69	1,962,328.74
04/16/2014	3021-9900	Payroll	230	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	888.46	1,961,440.28
04/16/2014	3021-9900	Payroll	230	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,404.75	1,960,035.53
04/16/2014	3021-9900	Payroll	230	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	782.65	1,959,252.88
04/16/2014	3021-9900	Payroll	230	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,061.84	1,958,191.04
04/16/2014	3021-9900	Payroll	230	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	900.11	1,957,290.93
04/16/2014	3021-9900	Payroll	230	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,132.56	1,956,158.37
04/16/2014	3021-9900	Payroll	230	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,099.41	1,955,058.96
04/16/2014	3021-9900	Payroll	230	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,227.71	1,953,831.25
04/16/2014	3021-9900	Payroll	230	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	867.70	1,952,963.55
04/16/2014	3021-9900	Payroll	230	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,244.73	1,951,718.82
04/16/2014	3021-9900	Payroll	230	9999999		Check	TERRY, JACOB A	PR:Employee Payroll	0.00	924.95	1,950,793.87
04/16/2014	3021-9900	Payroll	230	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	962.28	1,949,831.59
04/16/2014	3021-9900	Payroll	230	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,050.06	1,948,781.53
04/16/2014	3021-9900	Payroll	230	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	893.50	1,947,888.03
04/16/2014	3021-9901	Check	221	96229		Check	AT&T MOBILITY	AP:ACCT 828199977	0.00	500.58	1,947,387.45

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/16/2014	3021-9901	Check	222	96230		Check	SYSTEM CHEMICAL INC	AP:INV 00161239, 00160737	0.00	110.09	1,947,277.36
04/16/2014	3021-9901	Check	223	96231		Check	BOUND TREE MEDICAL LLC	AP:INV 81392174, 81396243	0.00	789.80	1,946,487.56
04/16/2014	3021-9901	Check	224	96232		Check	CROSS AUTO SUPPLY INC	AP:9 INVOICES	0.00	495.79	1,945,991.77
04/16/2014	3021-9901	Check	225	96233		Check	SHAMROCK BOLT AND SCREW COMPANY INC	AP:INV# 500898700	0.00	34.06	1,945,957.71
04/16/2014	3021-9901	Check	226	96234		Check	MOORE MEDICAL LLC	AP:3 INV#	0.00	530.85	1,945,426.86
04/16/2014	3021-9901	Check	227	96235		Check	VIP AWARDS	AP:INV#	0.00	10.90	1,945,415.96
04/16/2014	3021-9901	Check	228	96236		Check	SHIPLEY MOTOR EQUIPMENT COMPANY	AP:INV# 17031	0.00	751.62	1,944,664.34
04/16/2014	3021-9901	Check	229	96237		Check	SUMMIT TRUCK GROUP	AP:INV# 506466	0.00	246.34	1,944,418.00
04/17/2014	3021-9901	Check	231	96238		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAY PERIOD ENDING 4/18/14	0.00	150.00	1,944,268.00
04/17/2014	3021-9901	Check	232	96239		Check	VALIC	AP:PAYROLL 4/18/14	0.00	85.00	1,944,183.00
04/17/2014	3021-9901	Check	233	96240		Check	WAGEWORKS, INC.	AP:PAYROLL 4/18/14	0.00	165.38	1,944,017.62
04/17/2014	3021-9905	No Check	234	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 4/18/14	0.00	295.00	1,943,722.62
04/17/2014	3021-9905	No Check	235	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/18/14	0.00	13,558.19	1,930,164.43
04/21/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 237 - Legal Shield	0.00	147.10	1,930,017.33
04/21/2014	3021-9901	Check	236	96252		Check	APERS	AP:PAYROLL 4/18/14	0.00	10,330.95	1,919,686.38
04/21/2014	3021-9905	No Check	238	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:APRIL 2014	0.00	5,305.78	1,914,380.60
04/22/2014	3021-9901	Check	239	96354		Check	WASTE MANAGEMENT	AP:INV# 4504263-0098-1	0.00	83.94	1,914,296.66
04/23/2014	3021-8001	Ambulance Service Fees			432	Receipt	Pope County EMS	Report 16; Rc#89388-89450	41,775.66	0.00	1,956,072.32
04/23/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 432	0.00	835.51	1,955,236.81
04/23/2014	3021-9901	Check	240	96355		Check	WAL-MART COMMUNITY	AP:5 RECEIPTS	0.00	383.97	1,954,852.84
04/23/2014	3021-9901	Check	241	96356		Check	MOORE MEDICAL LLC	AP:INV 981559691	0.00	914.07	1,953,938.77
04/23/2014	3021-9901	Check	242	96357		Check	ENVIROPEST INC	AP:INV 13335	0.00	81.75	1,953,857.02
04/23/2014	3021-9901	Check	243	96358		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:INV# 95461	0.00	374.00	1,953,483.02
04/23/2014	3021-9901	Check	244	96359		Check	CAPITAL ONE BANK	AP:ACT ENDING 5702	0.00	435.90	1,953,047.12
04/23/2014	3021-9901	Check	245	96360		Check	STAPLES CREDIT PLAN	AP:ACT# 6035 5178 1528 5977	0.00	9.80	1,953,037.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
04/24/2014	3021-9901	Check	251	96361		Check	ENTERGY	AP:ACCT 709691	0.00	786.40	1,952,250.92
04/25/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 246 - Legacy	0.00	1,880.90	1,950,370.02
04/25/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 247 - QualChoice	0.00	846.68	1,949,523.34
04/25/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 248 - Aflac Emp Ded	0.00	1,970.06	1,947,553.28
04/25/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 249 - Liberty National Life	0.00	212.28	1,947,341.00
04/25/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 250 - L T D	0.00	351.98	1,946,989.02
04/30/2014	3021-8001	Ambulance Service Fees			470	Receipt	Pope County EMS	Report #17/Rc's 89451-89511	47,476.43	0.00	1,994,465.45
04/30/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 470	0.00	949.53	1,993,515.92
04/30/2014	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	577.57	0.00	1,994,093.49
04/30/2014	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	11.55	1,994,081.94
04/30/2014	3021-9900	Payroll	252	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	102.76	1,993,979.18
04/30/2014	3021-9900	Payroll	252	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	1,993,192.08
04/30/2014	3021-9900	Payroll	252	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	991.42	1,992,200.66
04/30/2014	3021-9900	Payroll	252	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	1,990,650.49
04/30/2014	3021-9900	Payroll	252	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,022.46	1,989,628.03
04/30/2014	3021-9900	Payroll	252	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	61.72	1,989,566.31
04/30/2014	3021-9900	Payroll	252	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,174.08	1,988,392.23
04/30/2014	3021-9900	Payroll	252	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	1,986,971.37
04/30/2014	3021-9900	Payroll	252	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	1,986,273.40
04/30/2014	3021-9900	Payroll	252	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	1,985,597.59
04/30/2014	3021-9900	Payroll	252	9999999		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	41.11	1,985,556.48
04/30/2014	3021-9900	Payroll	252	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	41.56	1,985,514.92
04/30/2014	3021-9900	Payroll	252	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	225.58	1,985,289.34
04/30/2014	3021-9900	Payroll	252	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.71	1,985,275.63
04/30/2014	3021-9900	Payroll	252	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	75.35	1,985,200.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	3021-9900	Payroll	252	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	978.42	1,984,221.86
04/30/2014	3021-9900	Payroll	252	9999999		Check	WOOD, JR, KENNETH R	PR:Employee Payroll	0.00	48.48	1,984,173.38
04/30/2014	3021-9900	Payroll	252	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,368.11	1,982,805.27
04/30/2014	3021-9900	Payroll	252	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	898.78	1,981,906.49
04/30/2014	3021-9900	Payroll	252	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,362.44	1,980,544.05
04/30/2014	3021-9900	Payroll	252	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,565.24	1,978,978.81
04/30/2014	3021-9900	Payroll	252	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,353.33	1,977,625.48
04/30/2014	3021-9900	Payroll	252	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,203.86	1,976,421.62
04/30/2014	3021-9900	Payroll	252	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,073.52	1,975,348.10
04/30/2014	3021-9900	Payroll	252	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,077.65	1,974,270.45
04/30/2014	3021-9900	Payroll	252	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,270.15	1,973,000.30
04/30/2014	3021-9900	Payroll	252	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,147.82	1,971,852.48
04/30/2014	3021-9900	Payroll	252	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	958.23	1,970,894.25
04/30/2014	3021-9900	Payroll	252	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,021.88	1,969,872.37
04/30/2014	3021-9900	Payroll	252	9999999		Check	DUVALL, LOGAN C	PR:Employee Payroll	0.00	541.05	1,969,331.32
04/30/2014	3021-9900	Payroll	252	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	834.86	1,968,496.46
04/30/2014	3021-9900	Payroll	252	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,317.46	1,967,179.00
04/30/2014	3021-9900	Payroll	252	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	974.41	1,966,204.59
04/30/2014	3021-9900	Payroll	252	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,077.19	1,965,127.40
04/30/2014	3021-9900	Payroll	252	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	878.66	1,964,248.74
04/30/2014	3021-9900	Payroll	252	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,267.70	1,962,981.04
04/30/2014	3021-9900	Payroll	252	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,158.66	1,961,822.38
04/30/2014	3021-9900	Payroll	252	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,154.89	1,960,667.49
04/30/2014	3021-9900	Payroll	252	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	867.70	1,959,799.79
04/30/2014	3021-9900	Payroll	252	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,244.47	1,958,555.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	3021-9900	Payroll	252	9999999		Check	TERRY, JACOB A	PR:Employee Payroll	0.00	1,147.56	1,957,407.76
04/30/2014	3021-9900	Payroll	252	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,306.10	1,956,101.66
04/30/2014	3021-9900	Payroll	252	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,096.06	1,955,005.60
04/30/2014	3021-9900	Payroll	252	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	977.05	1,954,028.55
04/30/2014	3021-9900	Payroll	252	9999999		Check	DUVALL, LOGAN C	PR:Employee Payroll	0.00	759.60	1,953,268.95
05/01/2014	3021-9901	Check	253	96480		Check	ENTERGY	AP:ACCT 10285021	0.00	32.16	1,953,236.79
05/01/2014	3021-9901	Check	254	96481		Check	PHIL WRIGHT AUTOPLEX	AP:INV 74928	0.00	75.66	1,953,161.13
05/01/2014	3021-9901	Check	255	96482		Check	COGSWELL MOTORS INC	AP:3 INVOICES	0.00	393.74	1,952,767.39
05/01/2014	3021-9901	Check	256	96483		Check	BOUND TREE MEDICAL LLC	AP:INV 81408648	0.00	143.06	1,952,624.33
05/01/2014	3021-9901	Check	257	96484		Check	SORRELLS BODY SHOP	AP:INV 2531	0.00	1,459.95	1,951,164.38
05/01/2014	3021-9901	Check	258	96485		Check	SIMULAIDS	AP:INV# 226046	0.00	180.00	1,950,984.38
05/01/2014	3021-9901	Check	259	96486		Check	NAEMT	AP:ANNUAL MEMBERSHIP DUES	0.00	30.00	1,950,954.38
05/01/2014	3021-9901	Check	260	96487		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 WRIT	0.00	16.48	1,950,937.90
05/01/2014	3021-9901	Check	261	96488		Check	WAGEWORKS, INC.	AP:PAYROLL 5/2/14	0.00	165.38	1,950,772.52
05/01/2014	3021-9901	Check	262	96489		Check	TERRY TACKETT	AP:MILEAGE FOR RESCUE CALL	0.00	21.00	1,950,751.52
05/01/2014	3021-9901	Check	263	96490		Check	VALIC	AP:PAYROLL 5/2/14	0.00	85.00	1,950,666.52
05/01/2014	3021-9901	Check	264	96491		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/2/14	0.00	150.00	1,950,516.52
05/01/2014	3021-9905	No Check	265	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/2/14	0.00	295.00	1,950,221.52
05/02/2014	3021-8706	Miscellaneous			474	Receipt	Inco & Assoc International Inc	DVD Return Invoice ID#INCO-3510 (Pope Co	95.00	0.00	1,950,316.52
05/02/2014	3021-9901	Check	268	96492		Check	APERS	AP:PAYROLL 5/2/14	0.00	10,582.63	1,939,733.89
05/02/2014	3021-9905	No Check	267	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/2/14	0.00	14,145.62	1,925,588.27
05/05/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 269 - QualChoice	0.00	12,346.95	1,913,241.32
05/05/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 270 - Group Life	0.00	123.42	1,913,117.90
05/05/2014	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 266	0.00	8,012.67	1,905,105.23
05/07/2014	3021-8001	Ambulance Service Fees			503	Receipt	Pope County EMS	Report 18; Rc#89512-89591	59,771.97	0.00	1,964,877.20

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/07/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 503	0.00	1,195.44	1,963,681.76
05/07/2014	3021-8002	Online Ambulance Service Fees			502	Receipt	Pope County EMS	Report 2014 4-E; Rc#1755-1781	2,283.77	0.00	1,965,965.53
05/07/2014	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 502	0.00	45.68	1,965,919.85
05/07/2014	3021-9901	Check	271	96632		Check	AUTOZONE INC.	AP:2 INVOICES	0.00	62.32	1,965,857.53
05/07/2014	3021-9901	Check	272	96633		Check	SUDDENLINK	AP:ACCT 100002-0820-701923801	0.00	74.95	1,965,782.58
05/07/2014	3021-9901	Check	273	96634		Check	O'REILLY AUTOMOTIVE INC	AP:2 INVOICES	0.00	3.48	1,965,779.10
05/07/2014	3021-9901	Check	274	96635		Check	MOORE MEDICAL LLC	AP:INV 98168312	0.00	1,145.42	1,964,633.68
05/07/2014	3021-9901	Check	275	96636		Check	CENTURYLINK	AP:ACCT 300658107	0.00	311.23	1,964,322.45
05/07/2014	3021-9901	Check	276	96637		Check	LOWE'S	AP:7 INVOICES	0.00	69.26	1,964,253.19
05/07/2014	3021-9901	Check	277	96638		Check	EMED HEALTHCARE	AP:5 INVOICES	0.00	308.80	1,963,944.39
05/07/2014	3021-9901	Check	278	96639		Check	BOUND TREE MEDICAL LLC	AP:3 INVOICES	0.00	508.20	1,963,436.19
05/07/2014	3021-9901	Check	279	96640		Check	DENNIS LOCK AND SAFE	AP:INV 34991	0.00	38.15	1,963,398.04
05/07/2014	3021-9901	Check	280	96641		Check	CROSS AUTO SUPPLY INC	AP:4 INVOICES	0.00	155.73	1,963,242.31
05/12/2014	3021-9901	Check	258	96485		Void Check	SIMULAIDS	AP:INV# 226046	180.00	0.00	1,963,422.31
05/12/2014	3021-9901	Check	281	96784		Check	CITY CORPORATION	AP:ACCT INV 431729	0.00	76.37	1,963,345.94
05/13/2014	3021-8701	Donations			524	Receipt	Southwestern Energy (SWN)	Everyday Heroes Donation 4/9/14	1,000.00	0.00	1,964,345.94
05/14/2014	3021-8001	Ambulance Service Fees			528	Receipt	Pope County EMS	Report 19; Rc #89592-89675	44,696.72	0.00	2,009,042.66
05/14/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 528	0.00	893.93	2,008,148.73
05/14/2014	3021-9900	Payroll	290	41636		Check	TERRY, JACOB A	PR:Employee Payroll	0.00	483.88	2,007,664.85
05/14/2014	3021-9900	Payroll	290	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	795.43	2,006,869.42
05/14/2014	3021-9900	Payroll	290	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.25	2,006,835.17
05/14/2014	3021-9900	Payroll	290	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,006,048.07
05/14/2014	3021-9900	Payroll	290	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,106.88	2,004,941.19
05/14/2014	3021-9900	Payroll	290	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,526.38	2,003,414.81
05/14/2014	3021-9900	Payroll	290	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,078.76	2,002,336.05

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/14/2014	3021-9900	Payroll	290	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,163.06	2,001,172.99
05/14/2014	3021-9900	Payroll	290	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,402.18	1,999,770.81
05/14/2014	3021-9900	Payroll	290	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	1,999,072.84
05/14/2014	3021-9900	Payroll	290	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	110.82	1,998,962.02
05/14/2014	3021-9900	Payroll	290	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	1,998,286.21
05/14/2014	3021-9900	Payroll	290	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	34.63	1,998,251.58
05/14/2014	3021-9900	Payroll	290	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	335.33	1,997,916.25
05/14/2014	3021-9900	Payroll	290	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.25	1,997,882.00
05/14/2014	3021-9900	Payroll	290	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	953.03	1,996,928.97
05/14/2014	3021-9900	Payroll	290	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,453.83	1,995,475.14
05/14/2014	3021-9900	Payroll	290	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	984.38	1,994,490.76
05/14/2014	3021-9900	Payroll	290	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,302.12	1,993,188.64
05/14/2014	3021-9900	Payroll	290	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	977.75	1,992,210.89
05/14/2014	3021-9900	Payroll	290	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,446.70	1,990,764.19
05/14/2014	3021-9900	Payroll	290	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,198.88	1,989,565.31
05/14/2014	3021-9900	Payroll	290	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,161.24	1,988,404.07
05/14/2014	3021-9900	Payroll	290	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,129.91	1,987,274.16
05/14/2014	3021-9900	Payroll	290	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,338.16	1,985,936.00
05/14/2014	3021-9900	Payroll	290	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,041.88	1,984,894.12
05/14/2014	3021-9900	Payroll	290	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	995.32	1,983,898.80
05/14/2014	3021-9900	Payroll	290	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	961.59	1,982,937.21
05/14/2014	3021-9900	Payroll	290	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	807.69	1,982,129.52
05/14/2014	3021-9900	Payroll	290	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,603.75	1,980,525.77
05/14/2014	3021-9900	Payroll	290	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	842.70	1,979,683.07
05/14/2014	3021-9900	Payroll	290	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,416.10	1,978,266.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/14/2014	3021-9900	Payroll	290	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	927.26	1,977,339.71
05/14/2014	3021-9900	Payroll	290	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,174.44	1,976,165.27
05/14/2014	3021-9900	Payroll	290	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,158.66	1,975,006.61
05/14/2014	3021-9900	Payroll	290	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,224.76	1,973,781.85
05/14/2014	3021-9900	Payroll	290	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	929.82	1,972,852.03
05/14/2014	3021-9900	Payroll	290	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,156.48	1,971,695.55
05/14/2014	3021-9900	Payroll	290	9999999		Check	TERRY, JACOB A	PR:Employee Payroll	0.00	1,616.84	1,970,078.71
05/14/2014	3021-9900	Payroll	290	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,027.27	1,969,051.44
05/14/2014	3021-9900	Payroll	290	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	861.93	1,968,189.51
05/14/2014	3021-9901	Check	282	96785		Check	AT&T MOBILITY	AP:ACCT 828199977	0.00	265.13	1,967,924.38
05/14/2014	3021-9901	Check	283	96786		Check	EMED HEALTHCARE	AP:INV 15307	0.00	392.40	1,967,531.98
05/14/2014	3021-9901	Check	284	96787		Check	CAPITAL ONE BANK	AP:WALMART.COM ORDER# 2677074-044688	0.00	544.84	1,966,987.14
05/14/2014	3021-9901	Check	285	96788		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 SMALL CLAIM, 1 WRIT	0.00	93.01	1,966,894.13
05/14/2014	3021-9901	Check	286	96789		Check	MID AMERICA FIRE APPARATUS, INC.	AP:INV P1842	0.00	603.83	1,966,290.30
05/14/2014	3021-9901	Check	287	96790		Check	WAL-MART COMMUNITY	AP:TC# 1412 0231 4269 8315 7741 4	0.00	323.73	1,965,966.57
05/14/2014	3021-9901	Check	288	96791		Check	MARTY WEATHERFORD	AP:DELIVER SUMMONS 14-55	0.00	50.00	1,965,916.57
05/14/2014	3021-9901	Check	289	96792		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV 194888	0.00	398.22	1,965,518.35
05/15/2014	3021-9901	Check	291	96793		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7 7%	0.00	144.73	1,965,373.62
05/15/2014	3021-9901	Check	292	96794		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/16/14	0.00	150.00	1,965,223.62
05/15/2014	3021-9901	Check	293	96795		Check	VALIC	AP:PAYROLL 5/16/14	0.00	85.00	1,965,138.62
05/15/2014	3021-9901	Check	294	96796		Check	WAGEWORKS, INC.	AP:PAYROLL 5/16/14	0.00	165.38	1,964,973.24
05/15/2014	3021-9905	No Check	295	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/16/14	0.00	295.00	1,964,678.24
05/16/2014	3021-9901	Check	297	96797		Check	APERS	AP:PAYROLL 5/16/14	0.00	10,238.45	1,954,439.79
05/16/2014	3021-9905	No Check	296	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/16/14	0.00	13,855.83	1,940,583.96
05/21/2014	3021-9901	Check	298	96886		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 SMALL CLAIM	0.00	76.53	1,940,507.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/21/2014	3021-9901	Check	299	96887		Check	EMED HEALTHCARE	AP:INV 15269-2	0.00	49.05	1,940,458.38
05/21/2014	3021-9901	Check	300	96888		Check	WHELEN ENGINEERING COMPANY INC	AP:INV R12132	0.00	99.00	1,940,359.38
05/21/2014	3021-9901	Check	301	96889		Check	MIKE JOHNSON'S POWERSPORTS	AP:WORK ORDER 279	0.00	85.43	1,940,273.95
05/21/2014	3021-9901	Check	302	96890		Check	CAPITAL ONE BANK	AP:4 INVOICES	0.00	414.15	1,939,859.80
05/21/2014	3021-9901	Check	303	96891		Check	CHANNING BETE COMPANY INC	AP:INV 52796375	0.00	296.98	1,939,562.82
05/22/2014	3021-8001	Ambulance Service Fees			554	Receipt	Pope County EMS	Report 20; Rc #89676-89755	58,008.98	0.00	1,997,571.80
05/22/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 554	0.00	1,160.18	1,996,411.62
05/22/2014	3021-9901	Check	304	96892		Check	MOTOROLA SOLUTIONS, INC.	AP:INV 41194753	0.00	5,249.33	1,991,162.29
05/28/2014	3021-8001	Ambulance Service Fees			574	Receipt	Pope County EMS	Report 21; Rc# 89756-89830	49,989.92	0.00	2,041,152.21
05/28/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 574	0.00	999.80	2,040,152.41
05/28/2014	3021-9900	Payroll	306	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	166.23	2,039,986.18
05/28/2014	3021-9900	Payroll	306	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.40	2,039,958.78
05/28/2014	3021-9900	Payroll	306	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.70	2,039,945.08
05/28/2014	3021-9900	Payroll	306	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,039,157.98
05/28/2014	3021-9900	Payroll	306	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,134.39	2,038,023.59
05/28/2014	3021-9900	Payroll	306	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	2,036,473.42
05/28/2014	3021-9900	Payroll	306	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,004.78	2,035,468.64
05/28/2014	3021-9900	Payroll	306	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,224.16	2,034,244.48
05/28/2014	3021-9900	Payroll	306	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	2,032,823.62
05/28/2014	3021-9900	Payroll	306	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,032,125.65
05/28/2014	3021-9900	Payroll	306	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,031,449.84
05/28/2014	3021-9900	Payroll	306	9999999		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	74.00	2,031,375.84
05/28/2014	3021-9900	Payroll	306	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	27.70	2,031,348.14
05/28/2014	3021-9900	Payroll	306	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.27	2,031,329.87
05/28/2014	3021-9900	Payroll	306	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.71	2,031,316.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/28/2014	3021-9900	Payroll	306	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.70	2,031,302.46
05/28/2014	3021-9900	Payroll	306	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,385.47	2,029,916.99
05/28/2014	3021-9900	Payroll	306	9999999		Check	WOOD, JR, KENNETH R	PR:Employee Payroll	0.00	13.85	2,029,903.14
05/28/2014	3021-9900	Payroll	306	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,371.41	2,028,531.73
05/28/2014	3021-9900	Payroll	306	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	979.10	2,027,552.63
05/28/2014	3021-9900	Payroll	306	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,845.50	2,025,707.13
05/28/2014	3021-9900	Payroll	306	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,080.38	2,024,626.75
05/28/2014	3021-9900	Payroll	306	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,274.91	2,023,351.84
05/28/2014	3021-9900	Payroll	306	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,235.46	2,022,116.38
05/28/2014	3021-9900	Payroll	306	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,030.91	2,021,085.47
05/28/2014	3021-9900	Payroll	306	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,068.01	2,020,017.46
05/28/2014	3021-9900	Payroll	306	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,352.25	2,018,665.21
05/28/2014	3021-9900	Payroll	306	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,418.27	2,017,246.94
05/28/2014	3021-9900	Payroll	306	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	995.32	2,016,251.62
05/28/2014	3021-9900	Payroll	306	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,066.63	2,015,184.99
05/28/2014	3021-9900	Payroll	306	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	960.69	2,014,224.30
05/28/2014	3021-9900	Payroll	306	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	2,113.04	2,012,111.26
05/28/2014	3021-9900	Payroll	306	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	823.56	2,011,287.70
05/28/2014	3021-9900	Payroll	306	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,461.82	2,009,825.88
05/28/2014	3021-9900	Payroll	306	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	930.12	2,008,895.76
05/28/2014	3021-9900	Payroll	306	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,243.98	2,007,651.78
05/28/2014	3021-9900	Payroll	306	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,106.18	2,006,545.60
05/28/2014	3021-9900	Payroll	306	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,215.98	2,005,329.62
05/28/2014	3021-9900	Payroll	306	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	792.03	2,004,537.59
05/28/2014	3021-9900	Payroll	306	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,012.85	2,003,524.74

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/28/2014	3021-9900	Payroll	306	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	856.82	2,002,667.92
05/28/2014	3021-9900	Payroll	306	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,337.48	2,001,330.44
05/28/2014	3021-9901	Check	305	97004		Check	ENTERGY	AP:ACCT 709691	0.00	736.84	2,000,593.60
05/28/2014	3021-9901	Check	307	97005		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-0098-7	0.00	83.94	2,000,509.66
05/28/2014	3021-9901	Check	310	97006		Check	WAL-MART COMMUNITY	AP:5 RECEIPTS	0.00	123.35	2,000,386.31
05/28/2014	3021-9901	Check	311	97007		Check	WHEELED COACH INDUSTRIES INC	AP:INV 241248	0.00	45.72	2,000,340.59
05/28/2014	3021-9901	Check	312	97008		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV 309593	0.00	191.79	2,000,148.80
05/28/2014	3021-9901	Check	313	97009		Check	MARTY WEATHERFORD	AP:DELIVER SC 13-166	0.00	50.00	2,000,098.80
05/28/2014	3021-9901	Check	314	97010		Check	BOUND TREE MEDICAL LLC	AP:INV 81429993	0.00	40.44	2,000,058.36
05/28/2014	3021-9901	Check	315	97011		Check	COGSWELL MOTORS INC	AP:8 INVOICES	0.00	5,552.62	1,994,505.74
05/28/2014	3021-9901	Check	316	97012		Check	BINYON'S AUTO GLASS	AP:REPLACE WINDSHIELD UNIT 137	0.00	206.15	1,994,299.59
05/29/2014	3021-9901	Check	319	97013		Check	WAGEWORKS, INC.	AP:PAYROLL 5/30/14	0.00	165.38	1,994,134.21
05/29/2014	3021-9901	Check	320	97014		Check	VALIC	AP:PAYROLL 5/30/14	0.00	85.00	1,994,049.21
05/29/2014	3021-9901	Check	321	97015		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 5/30/14	0.00	150.00	1,993,899.21
05/29/2014	3021-9901	Check	324	97016		Check	ENTERGY	AP:ACCT 10285021	0.00	31.54	1,993,867.67
05/29/2014	3021-9905	No Check	322	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 5/30/14	0.00	295.00	1,993,572.67
05/30/2014	3021-8706	Miscellaneous			586	Receipt	Justin White	Reimburse Tuition Repayment	100.00	0.00	1,993,672.67
05/30/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 308 - Legal Shield	0.00	220.65	1,993,452.02
05/30/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 309 - Liberty National Life	0.00	303.48	1,993,148.54
05/30/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 317 - QualChoice	0.00	2,442.30	1,990,706.24
05/30/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 318 - Legacy	0.00	2,701.79	1,988,004.45
05/30/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 323 - Aflac Emp Ded	0.00	2,855.63	1,985,148.82
05/30/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 328 - L T D	0.00	499.05	1,984,649.77
05/30/2014	3021-9901	Check	327	97017		Check	APERS	AP:PAYROLL 5/30/14	0.00	10,301.02	1,974,348.75
05/30/2014	3021-9905	No Check	325	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 5/30/14	0.00	8,077.60	1,966,271.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/30/2014	3021-9905	No Check	326	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/30/14	0.00	13,744.56	1,952,526.59
05/31/2014	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	644.59	0.00	1,953,171.18
05/31/2014	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	12.89	1,953,158.29
06/04/2014	3021-8001	Ambulance Service Fees			603	Receipt	Pope County EMS	Report 22; Rc's #89831-89888	43,483.60	0.00	1,996,641.89
06/04/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 603	0.00	869.67	1,995,772.22
06/04/2014	3021-8002	Online Ambulance Service Fees			602	Receipt	Pope County EMS	Report 2014 5-E; Rc's #1782-1810	1,705.91	0.00	1,997,478.13
06/04/2014	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 602	0.00	34.12	1,997,444.01
06/04/2014	3021-9901	Check	330	97145		Check	CENTURYLINK	AP:ACCT 300658107	0.00	311.88	1,997,132.13
06/04/2014	3021-9901	Check	331	97146		Check	LOWE'S	AP:7 INVOICES	0.00	94.55	1,997,037.58
06/04/2014	3021-9901	Check	332	97147		Check	MOORE MEDICAL LLC	AP:3 INVOICES	0.00	851.62	1,996,185.96
06/04/2014	3021-9901	Check	333	97148		Check	CLIA LABORATORY PROGRAM	AP:CERTIFICATE FEE	0.00	150.00	1,996,035.96
06/04/2014	3021-9901	Check	334	97149		Check	SUDDENLINK	AP:ACCT 100002-0820-701923801	0.00	74.95	1,995,961.01
06/04/2014	3021-9901	Check	335	97150		Check	THE COURIER	AP:1 YEAR SUBSCRIPTION RENEWAL	0.00	167.05	1,995,793.96
06/04/2014	3021-9901	Check	336	97151		Check	S & W HEALTHCARE CORPORATION	AP:INV 196778	0.00	815.16	1,994,978.80
06/04/2014	3021-9901	Check	337	97152		Check	EMED HEALTHCARE	AP:INV 15190-1	0.00	87.20	1,994,891.60
06/04/2014	3021-9901	Check	338	97153		Check	WHEELED COACH INDUSTRIES INC	AP:INV 241351	0.00	109.03	1,994,782.57
06/04/2014	3021-9901	Check	339	97154		Check	TOP'S SHOES	AP:BOOTS R CLARKE	0.00	90.00	1,994,692.57
06/04/2014	3021-9901	Check	340	97155		Check	MARTY WEATHERFORD	AP:DELIVER 2 SMALL CLAIMS	0.00	100.00	1,994,592.57
06/04/2014	3021-9901	Check	341	97156		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:INV 96269	0.00	25.00	1,994,567.57
06/04/2014	3021-9901	Check	342	97157		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:2 SMALL CLAIMS	0.00	153.06	1,994,414.51
06/04/2014	3021-9901	Check	343	97158		Check	CROSS AUTO SUPPLY INC	AP:6 INVOICES	0.00	128.45	1,994,286.06
06/05/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 344-QC	0.00	11,994.18	1,982,291.88
06/05/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 345-Group Life	0.00	119.79	1,982,172.09
06/05/2014	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 329	0.00	8,830.04	1,973,342.05
06/10/2014	3021-9901	Check	346	97336		Check	CITY CORPORATION	AP:ACCT 431729	0.00	81.22	1,973,260.83

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	3021-8001	Ambulance Service Fees			643	Receipt	Pope County EMS	Report 23; Rc's #89889-89976	55,937.42	0.00	2,029,198.25
06/11/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 643	0.00	1,118.75	2,028,079.50
06/11/2014	3021-9900	Payroll	356	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	490.47	2,027,589.03
06/11/2014	3021-9900	Payroll	356	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	106.17	2,027,482.86
06/11/2014	3021-9900	Payroll	356	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	54.81	2,027,428.05
06/11/2014	3021-9900	Payroll	356	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,026,640.95
06/11/2014	3021-9900	Payroll	356	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,218.08	2,025,422.87
06/11/2014	3021-9900	Payroll	356	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	2,023,872.70
06/11/2014	3021-9900	Payroll	356	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,271.18	2,022,601.52
06/11/2014	3021-9900	Payroll	356	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,484.19	2,021,117.33
06/11/2014	3021-9900	Payroll	356	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	2,019,696.47
06/11/2014	3021-9900	Payroll	356	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,018,998.50
06/11/2014	3021-9900	Payroll	356	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	110.82	2,018,887.68
06/11/2014	3021-9900	Payroll	356	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,018,211.87
06/11/2014	3021-9900	Payroll	356	9999999		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	138.14	2,018,073.73
06/11/2014	3021-9900	Payroll	356	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	55.41	2,018,018.32
06/11/2014	3021-9900	Payroll	356	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	63.94	2,017,954.38
06/11/2014	3021-9900	Payroll	356	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	51.43	2,017,902.95
06/11/2014	3021-9900	Payroll	356	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.40	2,017,875.55
06/11/2014	3021-9900	Payroll	356	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	892.02	2,016,983.53
06/11/2014	3021-9900	Payroll	356	9999999		Check	WOOD, JR, KENNETH R	PR:Employee Payroll	0.00	27.70	2,016,955.83
06/11/2014	3021-9900	Payroll	356	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,432.97	2,015,522.86
06/11/2014	3021-9900	Payroll	356	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	898.78	2,014,624.08
06/11/2014	3021-9900	Payroll	356	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,275.49	2,013,348.59
06/11/2014	3021-9900	Payroll	356	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,226.89	2,012,121.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	3021-9900	Payroll	356	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,292.37	2,010,829.33
06/11/2014	3021-9900	Payroll	356	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,198.88	2,009,630.45
06/11/2014	3021-9900	Payroll	356	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	990.46	2,008,639.99
06/11/2014	3021-9900	Payroll	356	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,028.00	2,007,611.99
06/11/2014	3021-9900	Payroll	356	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,262.86	2,006,349.13
06/11/2014	3021-9900	Payroll	356	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,418.27	2,004,930.86
06/11/2014	3021-9900	Payroll	356	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	998.02	2,003,932.84
06/11/2014	3021-9900	Payroll	356	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	961.59	2,002,971.25
06/11/2014	3021-9900	Payroll	356	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,004.05	2,001,967.20
06/11/2014	3021-9900	Payroll	356	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,956.35	2,000,010.85
06/11/2014	3021-9900	Payroll	356	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	878.57	1,999,132.28
06/11/2014	3021-9900	Payroll	356	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,500.30	1,997,631.98
06/11/2014	3021-9900	Payroll	356	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	864.38	1,996,767.60
06/11/2014	3021-9900	Payroll	356	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,243.98	1,995,523.62
06/11/2014	3021-9900	Payroll	356	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,123.93	1,994,399.69
06/11/2014	3021-9900	Payroll	356	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,151.25	1,993,248.44
06/11/2014	3021-9900	Payroll	356	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	974.19	1,992,274.25
06/11/2014	3021-9900	Payroll	356	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,046.66	1,991,227.59
06/11/2014	3021-9900	Payroll	356	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,219.31	1,990,008.28
06/11/2014	3021-9900	Payroll	356	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	980.50	1,989,027.78
06/11/2014	3021-9901	Check	347	97337		Check	BOUND TREE MEDICAL LLC	AP:2 INVOICES	0.00	482.60	1,988,545.18
06/11/2014	3021-9901	Check	348	97338		Check	MOORE MEDICAL LLC	AP:INV 982135401	0.00	1,312.06	1,987,233.12
06/11/2014	3021-9901	Check	349	97339		Check	O'REILLY AUTOMOTIVE INC	AP:INV 0362-236976	0.00	5.33	1,987,227.79
06/11/2014	3021-9901	Check	350	97340		Check	BURRIS INC	AP:INV 0045129-001	0.00	54.50	1,987,173.29
06/11/2014	3021-9901	Check	351	97341		Check	CHRIS KNOX, M.D.	AP:MEDICAL DIRECTOR 2ND QUARTER	0.00	750.00	1,986,423.29

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/11/2014	3021-9901	Check	352	97342		Check	KEENAN IMPLEMENT COMPANY	AP:TOWER RENTAL 2ND QUARTER	0.00	300.00	1,986,123.29
06/11/2014	3021-9901	Check	353	97343		Check	WELSCO INC	AP:INV 01591133	0.00	97.84	1,986,025.45
06/11/2014	3021-9901	Check	354	97344		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:3 SMALL CLAIMS, 2 WRITS	0.00	262.55	1,985,762.90
06/11/2014	3021-9901	Check	355	97345		Check	AUTOZONE INC.	AP:5 INVOICES	0.00	405.43	1,985,357.47
06/12/2014	3021-9901	Check	357	97346		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 6/13/14	0.00	150.00	1,985,207.47
06/12/2014	3021-9901	Check	358	97347		Check	VALIC	AP:PAYROLL 6/13/14	0.00	85.00	1,985,122.47
06/12/2014	3021-9901	Check	359	97348		Check	WAGEWORKS, INC.	AP:PAYROLL 6/13/14	0.00	165.38	1,984,957.09
06/12/2014	3021-9905	No Check	360	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 6/13/14	0.00	295.00	1,984,662.09
06/13/2014	3021-9901	Check	362	97349		Check	APERS	AP:PAYROLL 6/13/14	0.00	10,227.11	1,974,434.98
06/13/2014	3021-9905	No Check	361	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/13/14	0.00	13,649.04	1,960,785.94
06/16/2014	3021-9901	Check	363	97433		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081-7 7%	0.00	125.88	1,960,660.06
06/18/2014	3021-7010	State Grant			662	Receipt	EMS FY 14 TRAUMA SYSTEM GRANT	GRANT PROCEEDS RECEIVED RC#635	7,813.97	0.00	1,968,474.03
06/18/2014	3021-8001	Ambulance Service Fees			661	Receipt	Pope County EMS	Report #24/Rc's 89977-90057	62,962.84	0.00	2,031,436.87
06/18/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 661	0.00	1,259.26	2,030,177.61
06/18/2014	3021-9901	Check	364	97434		Check	AT&T MOBILITY	AP:ACCT 828199977	0.00	340.09	2,029,837.52
06/18/2014	3021-9901	Check	365	97435		Check	SHELL FLEET PLUS	AP:INV 266205	0.00	60.00	2,029,777.52
06/18/2014	3021-9901	Check	366	97436		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV 195656	0.00	723.88	2,029,053.64
06/18/2014	3021-9901	Check	367	97437		Check	WHEELED COACH INDUSTRIES INC	AP:INV 241910	0.00	335.33	2,028,718.31
06/18/2014	3021-9901	Check	368	97438		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:2 SMALL CLAIMS	0.00	153.06	2,028,565.25
06/19/2014	3021-9901	Check	370	97439		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV 311651	0.00	268.64	2,028,296.61
06/24/2014	3021-9901	Check	371	97563		Check	ENTERGY	AP:ACT#709691	0.00	740.40	2,027,556.21
06/24/2014	3021-9901	Check	372	97564		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-0098-0	0.00	83.94	2,027,472.27
06/24/2014	3021-9901	Check	373	97565		Check	CAPITAL ONE BANK	AP:5 RECEIPTS	0.00	658.69	2,026,813.58
06/24/2014	3021-9901	Check	374	97566		Check	STAPLES CREDIT PLAN	AP:4 INVOICES	0.00	426.27	2,026,387.31
06/24/2014	3021-9901	Check	375	97567		Check	BOUND TREE MEDICAL LLC	AP:INV 81456798	0.00	106.83	2,026,280.48

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/24/2014	3021-9901	Check	376	97568		Check	ROBIN ROBERTSON	AP:INV 466085	0.00	98.10	2,026,182.38
06/25/2014	3021-9900	Payroll	377	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	458.68	2,025,723.70
06/25/2014	3021-9900	Payroll	377	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,024,936.60
06/25/2014	3021-9900	Payroll	377	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,609.37	2,023,327.23
06/25/2014	3021-9900	Payroll	377	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,529.95	2,021,797.28
06/25/2014	3021-9900	Payroll	377	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	944.73	2,020,852.55
06/25/2014	3021-9900	Payroll	377	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	327.55	2,020,525.00
06/25/2014	3021-9900	Payroll	377	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,053.04	2,019,471.96
06/25/2014	3021-9900	Payroll	377	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,406.63	2,018,065.33
06/25/2014	3021-9900	Payroll	377	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,017,367.36
06/25/2014	3021-9900	Payroll	377	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,016,691.55
06/25/2014	3021-9900	Payroll	377	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	13.85	2,016,677.70
06/25/2014	3021-9900	Payroll	377	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.27	2,016,659.43
06/25/2014	3021-9900	Payroll	377	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.71	2,016,645.72
06/25/2014	3021-9900	Payroll	377	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.70	2,016,632.02
06/25/2014	3021-9900	Payroll	377	9999999		Check	TRAYLOR, NATHAN P	PR:Employee Payroll	0.00	131.47	2,016,500.55
06/25/2014	3021-9900	Payroll	377	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	865.69	2,015,634.86
06/25/2014	3021-9900	Payroll	377	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	2,230.71	2,013,404.15
06/25/2014	3021-9900	Payroll	377	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	898.78	2,012,505.37
06/25/2014	3021-9900	Payroll	377	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,206.73	2,011,298.64
06/25/2014	3021-9900	Payroll	377	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,158.13	2,010,140.51
06/25/2014	3021-9900	Payroll	377	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,350.19	2,008,790.32
06/25/2014	3021-9900	Payroll	377	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,178.92	2,007,611.40
06/25/2014	3021-9900	Payroll	377	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,560.26	2,006,051.14
06/25/2014	3021-9900	Payroll	377	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,102.37	2,004,948.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/25/2014	3021-9900	Payroll	377	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,217.90	2,003,730.87
06/25/2014	3021-9900	Payroll	377	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,296.35	2,002,434.52
06/25/2014	3021-9900	Payroll	377	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,057.44	2,001,377.08
06/25/2014	3021-9900	Payroll	377	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,081.46	2,000,295.62
06/25/2014	3021-9900	Payroll	377	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,099.64	1,999,195.98
06/25/2014	3021-9900	Payroll	377	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,349.50	1,997,846.48
06/25/2014	3021-9900	Payroll	377	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	878.57	1,996,967.91
06/25/2014	3021-9900	Payroll	377	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,108.76	1,995,859.15
06/25/2014	3021-9900	Payroll	377	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	920.11	1,994,939.04
06/25/2014	3021-9900	Payroll	377	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,412.96	1,993,526.08
06/25/2014	3021-9900	Payroll	377	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,161.34	1,992,364.74
06/25/2014	3021-9900	Payroll	377	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,107.59	1,991,257.15
06/25/2014	3021-9900	Payroll	377	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	933.93	1,990,323.22
06/25/2014	3021-9900	Payroll	377	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,192.97	1,989,130.25
06/25/2014	3021-9900	Payroll	377	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	893.50	1,988,236.75
06/25/2014	3021-9900	Payroll	377	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,072.46	1,987,164.29
06/25/2014	3021-9901	Check	378	97569		Check	WAL-MART COMMUNITY	AP:2 RECEIPTS	0.00	37.98	1,987,126.31
06/25/2014	3021-9901	Check	379	97570		Check	MARTY WEATHERFORD	AP:DELIVERY OF 2 SUMMONS	0.00	100.00	1,987,026.31
06/25/2014	3021-9901	Check	380	97571		Check	COGSWELL MOTORS INC	AP:3 INVOICES	0.00	235.46	1,986,790.85
06/26/2014	3021-8001	Ambulance Service Fees			693	Receipt	Pope County EMS	Report 25; Rc's #90058-90136	56,480.99	0.00	2,043,271.84
06/26/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 693	0.00	1,129.62	2,042,142.22
06/26/2014	3021-9901	Check	381	97572		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 6/27/14	0.00	150.00	2,041,992.22
06/26/2014	3021-9901	Check	382	97573		Check	WAGEWORKS, INC.	AP:PAYROLL 6/27/14	0.00	165.38	2,041,826.84
06/26/2014	3021-9901	Check	383	97574		Check	VALIC	AP:PAYROLL 6/27/14	0.00	85.00	2,041,741.84
06/26/2014	3021-9905	No Check	384	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 6/27/14	0.00	295.00	2,041,446.84

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/27/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 385-LTD	0.00	325.88	2,041,120.96
06/27/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 388-Liberty Nat'l	0.00	189.60	2,040,931.36
06/27/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 389-LegalShield	0.00	147.10	2,040,784.26
06/27/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 392-Legacy	0.00	1,755.74	2,039,028.52
06/27/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 393-QC	0.00	1,530.52	2,037,498.00
06/27/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 394-Aflac	0.00	1,883.06	2,035,614.94
06/27/2014	3021-9901	Check	386	97575		Check	APERS	AP:PAYROLL 6/27/14	0.00	10,209.98	2,025,404.96
06/27/2014	3021-9901	Check	387	97576		Check	ENTERGY	AP:ACCT 10285021	0.00	31.69	2,025,373.27
06/27/2014	3021-9905	No Check	390	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:JUNE 2014	0.00	5,302.21	2,020,071.06
06/27/2014	3021-9905	No Check	391	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/27/14	0.00	13,599.83	2,006,471.23
06/30/2014	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	622.13	0.00	2,007,093.36
06/30/2014	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	12.44	2,007,080.92
07/01/2014	3021-9901	Check	395	97684		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:INV 96862, 96785	0.00	50.00	2,007,030.92
07/01/2014	3021-9901	Check	396	97685		Check	LOWE'S	AP:4 INVOICES	0.00	98.71	2,006,932.21
07/01/2014	3021-9901	Check	397	97686		Check	ARKANSAS VIP AWARDS INC	AP:INV K28025	0.00	35.97	2,006,896.24
07/01/2014	3021-9901	Check	398	97687		Check	PHIL WRIGHT AUTOPLEX	AP:INV 75432, 75268	0.00	423.68	2,006,472.56
07/01/2014	3021-9901	Check	399	97688		Check	MS WHOLESALE PLUMBING INC	AP:INV 142022	0.00	401.65	2,006,070.91
07/01/2014	3021-9901	Check	400	97689		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 21222	0.00	10,752.09	1,995,318.82
07/01/2014	3021-9901	Check	401	97690		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 66244	0.00	106.82	1,995,212.00
07/01/2014	3021-9901	Check	402	97691		Check	MARTY WEATHERFORD	AP:DELIVER SUMMONS 13-193	0.00	50.00	1,995,162.00
07/02/2014	3021-8001	Ambulance Service Fees			720	Receipt	Pope County EMS	Report 26; Rc#90137-90202	72,238.89	0.00	2,067,400.89
07/02/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 720	0.00	1,444.78	2,065,956.11
07/03/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 403-QC	0.00	11,641.41	2,054,314.70
07/03/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 404-Group Life	0.00	119.79	2,054,194.91
07/07/2014	3021-9901	Check	405	97855		Check	CROSS AUTO SUPPLY INC	AP:13 INV	0.00	1,795.92	2,052,398.99

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/07/2014	3021-9901	Check	406	97856		Check	C & D DRUG STORE	AP:	0.00	40.33	2,052,358.66
07/07/2014	3021-9901	Check	407	97857		Check	SUDDENLINK	AP:ACT# 100002-0820-701923801	0.00	74.95	2,052,283.71
07/07/2014	3021-9901	Check	408	97858		Check	MARTY WEATHERFORD	AP:FOR DELIVERING A SUMMONS	0.00	50.00	2,052,233.71
07/07/2014	3021-9901	Check	409	97859		Check	CENTURYLINK	AP:ACT# 300658107	0.00	321.61	2,051,912.10
07/09/2014	3021-8001	Ambulance Service Fees			758	Receipt	Pope County EMS	Report 27; Rc's #90203-90268	26,498.46	0.00	2,078,410.56
07/09/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 758	0.00	529.97	2,077,880.59
07/09/2014	3021-8002	Online Ambulance Service Fees			759	Receipt	Pope County EMS	Report 2014 6-E;Rc's #1811-1837	3,084.46	0.00	2,080,965.05
07/09/2014	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 759	0.00	61.69	2,080,903.36
07/09/2014	3021-8706	Miscellaneous			757	Receipt	AAC Workers Compensation Trust Fund	2013 Audit Premium Refund	3,649.00	0.00	2,084,552.36
07/09/2014	3021-9900	Payroll	410	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	638.78	2,083,913.58
07/09/2014	3021-9900	Payroll	410	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,083,126.48
07/09/2014	3021-9900	Payroll	410	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,121.67	2,082,004.81
07/09/2014	3021-9900	Payroll	410	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	2,080,454.64
07/09/2014	3021-9900	Payroll	410	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	908.86	2,079,545.78
07/09/2014	3021-9900	Payroll	410	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,012.51	2,078,533.27
07/09/2014	3021-9900	Payroll	410	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	2,077,112.41
07/09/2014	3021-9900	Payroll	410	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,076,414.44
07/09/2014	3021-9900	Payroll	410	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,075,738.63
07/09/2014	3021-9900	Payroll	410	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	27.70	2,075,710.93
07/09/2014	3021-9900	Payroll	410	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	162.09	2,075,548.84
07/09/2014	3021-9900	Payroll	410	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.40	2,075,521.44
07/09/2014	3021-9900	Payroll	410	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	950.62	2,074,570.82
07/09/2014	3021-9900	Payroll	410	9999999		Check	WOOD, JR, KENNETH R	PR:Employee Payroll	0.00	27.70	2,074,543.12
07/09/2014	3021-9900	Payroll	410	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,643.95	2,072,899.17
07/09/2014	3021-9900	Payroll	410	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	972.02	2,071,927.15

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	3021-9900	Payroll	410	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,272.47	2,070,654.68
07/09/2014	3021-9900	Payroll	410	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,658.01	2,068,996.67
07/09/2014	3021-9900	Payroll	410	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,274.91	2,067,721.76
07/09/2014	3021-9900	Payroll	410	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,114.08	2,066,607.68
07/09/2014	3021-9900	Payroll	410	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,272.45	2,065,335.23
07/09/2014	3021-9900	Payroll	410	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,064.96	2,064,270.27
07/09/2014	3021-9900	Payroll	410	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,353.82	2,062,916.45
07/09/2014	3021-9900	Payroll	410	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,160.19	2,061,756.26
07/09/2014	3021-9900	Payroll	410	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,006.58	2,060,749.68
07/09/2014	3021-9900	Payroll	410	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,040.53	2,059,709.15
07/09/2014	3021-9900	Payroll	410	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	485.31	2,059,223.84
07/09/2014	3021-9900	Payroll	410	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	888.46	2,058,335.38
07/09/2014	3021-9900	Payroll	410	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,197.29	2,057,138.09
07/09/2014	3021-9900	Payroll	410	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,197.22	2,055,940.87
07/09/2014	3021-9900	Payroll	410	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,298.59	2,054,642.28
07/09/2014	3021-9900	Payroll	410	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	900.11	2,053,742.17
07/09/2014	3021-9900	Payroll	410	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,249.85	2,052,492.32
07/09/2014	3021-9900	Payroll	410	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,058.90	2,051,433.42
07/09/2014	3021-9900	Payroll	410	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,215.98	2,050,217.44
07/09/2014	3021-9900	Payroll	410	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	867.70	2,049,349.74
07/09/2014	3021-9900	Payroll	410	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,244.04	2,048,105.70
07/09/2014	3021-9900	Payroll	410	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	950.37	2,047,155.33
07/09/2014	3021-9900	Payroll	410	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	478.64	2,046,676.69
07/09/2014	3021-9900	Payroll	410	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,146.07	2,045,530.62
07/09/2014	3021-9900	Payroll	410	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	431.76	2,045,098.86

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/09/2014	3021-9901	Check	411	97860		Check	O'REILLY AUTOMOTIVE INC	AP:4 INV#	0.00	38.42	2,045,060.44
07/09/2014	3021-9901	Check	412	97861		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 70355	0.00	4.91	2,045,055.53
07/09/2014	3021-9901	Check	413	97862		Check	BOUND TREE MEDICAL LLC	AP:INV# 81472208	0.00	213.11	2,044,842.42
07/09/2014	3021-9901	Check	414	97863		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:CLAIMS SUBMITTED TO DISTRICT COURT	0.00	535.71	2,044,306.71
07/10/2014	3021-9901	Check	416	97864		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS FOR P/E	0.00	165.38	2,044,141.33
07/10/2014	3021-9901	Check	417	97865		Check	VALIC	AP:PAYROLL 7/11/14	0.00	85.00	2,044,056.33
07/10/2014	3021-9901	Check	418	97866		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 7/11/14	0.00	150.00	2,043,906.33
07/10/2014	3021-9901	Check	421	97867		Check	CITY CORPORATION	AP:ACCT 431729	0.00	76.37	2,043,829.96
07/10/2014	3021-9905	No Check	419	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAYROLL 7/11/14	0.00	295.00	2,043,534.96
07/10/2014	3021-9905	No Check	420	0		Check	SFB-EFTPS	AP:PAYROLL 7/11/14	0.00	13,428.46	2,030,106.50
07/11/2014	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 415	0.00	7,244.85	2,022,861.65
07/11/2014	3021-9901	Check	422	97868		Check	APERS	AP:APERS PAYROLL ENDING 07/11/2014	0.00	10,199.38	2,012,662.27
07/16/2014	3021-8001	Ambulance Service Fees			783	Receipt	Pope County EMS	Report 28; Rc's #90269-90370	55,773.59	0.00	2,068,435.86
07/16/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 783	0.00	1,115.47	2,067,320.39
07/17/2014	3021-9901	Check	423	97955		Check	AUTOZONE INC.	AP:16 INV#	0.00	831.31	2,066,489.08
07/17/2014	3021-9901	Check	424	97956		Check	AT&T MOBILITY	AP:ACT# 828199977	0.00	342.37	2,066,146.71
07/17/2014	3021-9901	Check	425	97957		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:2 SMALL CLAIMS AND 1 WRIT	0.00	169.54	2,065,977.17
07/17/2014	3021-9901	Check	426	97958		Check	MOORE MEDICAL LLC	AP:2 INV#	0.00	408.97	2,065,568.20
07/17/2014	3021-9901	Check	427	97959		Check	ATT: RESEARCH ANALYST	AP:FEE FOR RETRIEVAL OF RECORDS	0.00	5.50	2,065,562.70
07/17/2014	3021-9901	Check	428	97960		Check	MAYFAIR SOLUTIONS	AP:INV# 10160/PCO	0.00	442.78	2,065,119.92
07/17/2014	3021-9901	Check	429	97961		Check	MARTY WEATHERFORD	AP:FOR DELIVERING SUMMONS FOR POPE CO	0.00	50.00	2,065,069.92
07/17/2014	3021-9901	Check	430	97962		Check	ARKANSAS AMBULANCE ASSOCIATION	AP:DUES FOR ARKANSAS AMBULANCE ASSC.	0.00	400.00	2,064,669.92
07/17/2014	3021-9901	Check	431	97963		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367081-7 // 7% OF BILL	0.00	135.48	2,064,534.44
07/23/2014	3021-8001	Ambulance Service Fees			811	Receipt	Pope County EMS	Report 29; Rc #90371-90445	43,000.10	0.00	2,107,534.54
07/23/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 811	0.00	860.00	2,106,674.54

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/23/2014	3021-9900	Payroll	433	41973		Check	COLLINS, GARRY D	PR:Employee Payroll	0.00	95.70	2,106,578.84
07/23/2014	3021-9900	Payroll	433	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	861.06	2,105,717.78
07/23/2014	3021-9900	Payroll	433	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,104,930.68
07/23/2014	3021-9900	Payroll	433	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,399.75	2,103,530.93
07/23/2014	3021-9900	Payroll	433	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,531.15	2,101,999.78
07/23/2014	3021-9900	Payroll	433	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,004.78	2,100,995.00
07/23/2014	3021-9900	Payroll	433	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	732.90	2,100,262.10
07/23/2014	3021-9900	Payroll	433	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,403.07	2,098,859.03
07/23/2014	3021-9900	Payroll	433	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,098,161.06
07/23/2014	3021-9900	Payroll	433	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,097,485.25
07/23/2014	3021-9900	Payroll	433	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	201.93	2,097,283.32
07/23/2014	3021-9900	Payroll	433	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,047.99	2,096,235.33
07/23/2014	3021-9900	Payroll	433	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,310.32	2,094,925.01
07/23/2014	3021-9900	Payroll	433	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	854.27	2,094,070.74
07/23/2014	3021-9900	Payroll	433	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,027.21	2,092,043.53
07/23/2014	3021-9900	Payroll	433	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,751.82	2,090,291.71
07/23/2014	3021-9900	Payroll	433	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,372.15	2,088,919.56
07/23/2014	3021-9900	Payroll	433	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,233.80	2,087,685.76
07/23/2014	3021-9900	Payroll	433	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,281.96	2,086,403.80
07/23/2014	3021-9900	Payroll	433	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,126.85	2,085,276.95
07/23/2014	3021-9900	Payroll	433	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,217.90	2,084,059.05
07/23/2014	3021-9900	Payroll	433	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,622.90	2,082,436.15
07/23/2014	3021-9900	Payroll	433	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	998.02	2,081,438.13
07/23/2014	3021-9900	Payroll	433	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,000.86	2,080,437.27
07/23/2014	3021-9900	Payroll	433	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	911.10	2,079,526.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
07/23/2014	3021-9900	Payroll	433	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	955.17	2,078,571.00
07/23/2014	3021-9900	Payroll	433	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,781.87	2,076,789.13
07/23/2014	3021-9900	Payroll	433	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	884.76	2,075,904.37
07/23/2014	3021-9900	Payroll	433	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	999.94	2,074,904.43
07/23/2014	3021-9900	Payroll	433	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	910.10	2,073,994.33
07/23/2014	3021-9900	Payroll	433	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,247.14	2,072,747.19
07/23/2014	3021-9900	Payroll	433	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,158.66	2,071,588.53
07/23/2014	3021-9900	Payroll	433	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,148.11	2,070,440.42
07/23/2014	3021-9900	Payroll	433	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	927.76	2,069,512.66
07/23/2014	3021-9900	Payroll	433	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,193.70	2,068,318.96
07/23/2014	3021-9900	Payroll	433	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	933.41	2,067,385.55
07/23/2014	3021-9900	Payroll	433	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	893.69	2,066,491.86
07/23/2014	3021-9900	Payroll	433	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,034.77	2,065,457.09
07/23/2014	3021-9900	Payroll	433	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	816.68	2,064,640.41
07/23/2014	3021-9901	Check	400	97689		Void Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV 21222	10,752.09	0.00	2,075,392.50
07/23/2014	3021-9901	Check	432	98090		Check	WASTE MANAGEMENT	AP:ACT# 0986 0041564 0098 0	0.00	83.94	2,075,308.56
07/24/2014	3021-9901	Check	434	98091		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 1140633	0.00	10,696.44	2,064,612.12
07/24/2014	3021-9901	Check	435	98092		Check	CAPITAL ONE BANK	AP:ACT ENDING 5702	0.00	81.06	2,064,531.06
07/24/2014	3021-9901	Check	436	98093		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 0064 2364	0.00	597.52	2,063,933.54
07/24/2014	3021-9901	Check	437	98094		Check	COGSWELL MOTORS INC	AP:4 INV#	0.00	836.16	2,063,097.38
07/24/2014	3021-9901	Check	438	98095		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 314560	0.00	709.81	2,062,387.57
07/24/2014	3021-9901	Check	439	98096		Check	ENVIROPEST INC	AP:INV# 13579	0.00	81.75	2,062,305.82
07/24/2014	3021-9901	Check	440	98097		Check	BOUND TREE MEDICAL LLC	AP:INV# 81484908	0.00	186.95	2,062,118.87
07/24/2014	3021-9901	Check	441	98098		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 196226	0.00	482.59	2,061,636.28
07/24/2014	3021-9901	Check	442	98099		Check	SYSTEM CHEMICAL INC	AP:INV# 00164328	0.00	82.84	2,061,553.44

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/24/2014	3021-9901	Check	443	98100		Check	MOORE MEDICAL LLC	AP:INV# 982660781	0.00	680.00	2,060,873.44
07/24/2014	3021-9901	Check	444	98101		Check	ENTERGY	AP:ACT# 709691	0.00	983.00	2,059,890.44
07/25/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 450 - Legacy	0.00	1,755.74	2,058,134.70
07/25/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 452 - QualChoice	0.00	1,432.84	2,056,701.86
07/25/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 453 - Legal Shield	0.00	147.10	2,056,554.76
07/25/2014	3021-9901	Check	445	98102		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PPE 0725/2014	0.00	150.00	2,056,404.76
07/25/2014	3021-9901	Check	446	98103		Check	VALIC	AP:DEFERRED COMP DEDUCTS FOR P/E 07/27	0.00	85.00	2,056,319.76
07/25/2014	3021-9901	Check	447	98104		Check	WAGEWORKS, INC.	AP:FSA DEDUCTS FOR P/E 07/27/2014	0.00	165.38	2,056,154.38
07/25/2014	3021-9901	Check	454	98105		Check	APERS	AP:PAYROLL ENDING 07/25/2014	0.00	10,839.19	2,045,315.19
07/25/2014	3021-9905	No Check	448	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAY PER END 07/27/2014	0.00	295.00	2,045,020.19
07/25/2014	3021-9905	No Check	449	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:WITHOLDING FOR PAY PER END 07/27/2014	0.00	5,452.77	2,039,567.42
07/25/2014	3021-9905	No Check	451	0		Check	SFB-EFTPS	AP:WITHOLDING SS FOR P/E 07/27/2014	0.00	14,598.81	2,024,968.61
07/29/2014	3021-9901	Check	455	98173		Check	ENTERGY	AP:ACT# 10285021	0.00	31.85	2,024,936.76
07/30/2014	3021-8001	Ambulance Service Fees			840	Receipt	Pope County EMS	Report 30; Rc's #90446-90505	58,543.83	0.00	2,083,480.59
07/30/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 840	0.00	1,170.88	2,082,309.71
07/30/2014	3021-9901	Check	456	98174		Check	EMED HEALTHCARE	AP:INV# 15190-2	0.00	43.60	2,082,266.11
07/30/2014	3021-9901	Check	457	98175		Check	BURRIS INC	AP:INV# 0047421-001	0.00	123.89	2,082,142.22
07/30/2014	3021-9901	Check	458	98176		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:2 INV#	0.00	663.62	2,081,478.60
07/30/2014	3021-9901	Check	459	98177		Check	PHIL WRIGHT AUTOPLEX	AP:INV# 75487	0.00	567.67	2,080,910.93
07/30/2014	3021-9901	Check	461	98178		Check	B & B RADIO	AP: INV# 7255	0.00	104.64	2,080,806.29
07/30/2014	3021-9901	Check	462	98179		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 WRIT	0.00	16.48	2,080,789.81
07/30/2014	3021-9901	Check	463	98180		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:1 INV# 94643	0.00	25.00	2,080,764.81
07/30/2014	3021-9901	Check	467	98181		Check	MOORE MEDICAL LLC	AP:INV# 982598171	0.00	1,473.48	2,079,291.33
07/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 464 - L T D	0.00	324.41	2,078,966.92
07/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 465 - Liberty National Life	0.00	189.60	2,078,777.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
07/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 466 - Aflac Emp Ded	0.00	1,883.06	2,076,894.26
07/31/2014	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	611.06	0.00	2,077,505.32
07/31/2014	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	12.22	2,077,493.10
08/05/2014	3021-8001	Ambulance Service Fees			862	Receipt	Pope County EMS	Report 31;RC#90506-90579	49,159.63	0.00	2,126,652.73
08/05/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 862	0.00	983.19	2,125,669.54
08/05/2014	3021-8002	Online Ambulance Service Fees			861	Receipt	Pope County EMS	Report 2014 7-E;RC #1838-1864	1,153.37	0.00	2,126,822.91
08/05/2014	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 861	0.00	23.07	2,126,799.84
08/05/2014	3021-9901	Check	469	98334		Check	CENTURYLINK	AP:ACT# 300658107	0.00	316.85	2,126,482.99
08/05/2014	3021-9901	Check	470	98335		Check	LOWES BUSINESS ACCOUNT	AP:2 IN# 902267 & 902084	0.00	13.42	2,126,469.57
08/05/2014	3021-9901	Check	471	98336		Check	SUDDENLINK	AP:ACT# 100002-0820-701923801	0.00	74.95	2,126,394.62
08/06/2014	3021-9900	Payroll	472	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	68.51	2,126,326.11
08/06/2014	3021-9900	Payroll	472	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,125,539.01
08/06/2014	3021-9900	Payroll	472	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,292.09	2,124,246.92
08/06/2014	3021-9900	Payroll	472	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	2,122,696.75
08/06/2014	3021-9900	Payroll	472	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	947.04	2,121,749.71
08/06/2014	3021-9900	Payroll	472	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,093.55	2,120,656.16
08/06/2014	3021-9900	Payroll	472	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	2,119,235.30
08/06/2014	3021-9900	Payroll	472	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,118,537.33
08/06/2014	3021-9900	Payroll	472	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,117,861.52
08/06/2014	3021-9900	Payroll	472	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	69.26	2,117,792.26
08/06/2014	3021-9900	Payroll	472	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	90.00	2,117,702.26
08/06/2014	3021-9900	Payroll	472	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	68.58	2,117,633.68
08/06/2014	3021-9900	Payroll	472	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	68.51	2,117,565.17
08/06/2014	3021-9900	Payroll	472	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	950.62	2,116,614.55
08/06/2014	3021-9900	Payroll	472	9999999		Check	WOOD, JR, KENNETH R	PR:Employee Payroll	0.00	55.41	2,116,559.14

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2014	3021-9900	Payroll	472	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,431.89	2,115,127.25
08/06/2014	3021-9900	Payroll	472	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	982.42	2,114,144.83
08/06/2014	3021-9900	Payroll	472	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,679.31	2,112,465.52
08/06/2014	3021-9900	Payroll	472	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,442.20	2,111,023.32
08/06/2014	3021-9900	Payroll	472	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,350.19	2,109,673.13
08/06/2014	3021-9900	Payroll	472	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,233.80	2,108,439.33
08/06/2014	3021-9900	Payroll	472	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,268.01	2,107,171.32
08/06/2014	3021-9900	Payroll	472	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,089.90	2,106,081.42
08/06/2014	3021-9900	Payroll	472	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,262.86	2,104,818.56
08/06/2014	3021-9900	Payroll	472	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,091.81	2,103,726.75
08/06/2014	3021-9900	Payroll	472	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	995.32	2,102,731.43
08/06/2014	3021-9900	Payroll	472	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,027.37	2,101,704.06
08/06/2014	3021-9900	Payroll	472	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	930.38	2,100,773.68
08/06/2014	3021-9900	Payroll	472	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,008.22	2,099,765.46
08/06/2014	3021-9900	Payroll	472	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,906.78	2,097,858.68
08/06/2014	3021-9900	Payroll	472	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	842.70	2,097,015.98
08/06/2014	3021-9900	Payroll	472	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,253.08	2,095,762.90
08/06/2014	3021-9900	Payroll	472	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	882.95	2,094,879.95
08/06/2014	3021-9900	Payroll	472	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,179.35	2,093,700.60
08/06/2014	3021-9900	Payroll	472	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,158.66	2,092,541.94
08/06/2014	3021-9900	Payroll	472	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,215.98	2,091,325.96
08/06/2014	3021-9900	Payroll	472	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	867.70	2,090,458.26
08/06/2014	3021-9900	Payroll	472	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	986.61	2,089,471.65
08/06/2014	3021-9900	Payroll	472	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,213.89	2,088,257.76
08/06/2014	3021-9900	Payroll	472	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	876.85	2,087,380.91

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/06/2014	3021-9900	Payroll	472	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	868.34	2,086,512.57
08/06/2014	3021-9900	Payroll	472	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	809.79	2,085,702.78
08/07/2014	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 468	0.00	9,417.81	2,076,284.97
08/07/2014	3021-9901	Check	474	98410		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PPE 8/10/14	0.00	150.00	2,076,134.97
08/07/2014	3021-9901	Check	475	98411		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS FOR PP 07-27-2014	0.00	165.38	2,075,969.59
08/07/2014	3021-9901	Check	476	98412		Check	VALIC	AP:DEFERRED COMP DED FOR PP ENDING 08-	0.00	85.00	2,075,884.59
08/07/2014	3021-9901	Check	478	98413		Check	APERS	AP:EMPLOYEE CONTRIBUTION	0.00	10,655.35	2,065,229.24
08/07/2014	3021-9905	No Check	477	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PP ENDING 08-08-2014	0.00	295.00	2,064,934.24
08/07/2014	3021-9905	No Check	479	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING & SS PP END 08-1(	0.00	14,045.17	2,050,889.07
08/08/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 480-Group Life	0.00	130.68	2,050,758.39
08/08/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 473-QC	0.00	12,699.72	2,038,058.67
08/11/2014	3021-9901	Check	481	98502		Check	CITY CORPORATION	AP:INV 2351266 ACCT 431729	0.00	81.22	2,037,977.45
08/13/2014	3021-8001	Ambulance Service Fees			899	Receipt	Pope County EMS	Report 32; Rc #90580-90665	46,433.79	0.00	2,084,411.24
08/13/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 899	0.00	928.68	2,083,482.56
08/14/2014	3021-9901	Check	482	98503		Check	AT&T MOBILITY	AP:ACCT 828199977	0.00	342.37	2,083,140.19
08/14/2014	3021-9901	Check	483	98504		Check	MOORE MEDICAL LLC	AP:CUST #1030586	0.00	2,441.48	2,080,698.71
08/14/2014	3021-9901	Check	484	98505		Check	CROSS AUTO SUPPLY INC	AP:ACCT XX85	0.00	750.87	2,079,947.84
08/14/2014	3021-9901	Check	485	98506		Check	BOUND TREE MEDICAL LLC	AP:ACCT XXXX56	0.00	881.16	2,079,066.68
08/14/2014	3021-9901	Check	486	98507		Check	OVERHEAD DOOR COMPANY	AP:	0.00	406.12	2,078,660.56
08/14/2014	3021-9901	Check	487	98508		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:	0.00	151.04	2,078,509.52
08/14/2014	3021-9901	Check	488	98509		Check	CONWAY REGIONAL EDUCATION DEPARTMENT	AP:	0.00	288.00	2,078,221.52
08/14/2014	3021-9901	Check	489	98510		Check	MARTY WEATHERFORD	AP:SUMMONS 14-85 & 14-95	0.00	100.00	2,078,121.52
08/14/2014	3021-9901	Check	490	98511		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:	0.00	16.48	2,078,105.04
08/18/2014	3021-9901	Check	491	98654		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081 AMBULANCE	0.00	119.22	2,077,985.82
08/19/2014	3021-8715	Workers Compensation Trust Dividend			917	Receipt	Association Of Arkansas Counties	2010 Workers Comp Trust Dividend	3,214.95	0.00	2,081,200.77

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/19/2014	3021-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 917	0.00	64.30	2,081,136.47
08/20/2014	3021-8001	Ambulance Service Fees			918	Receipt	Pope County EMS	Report 33;Rc's #90666-90731	51,607.35	0.00	2,132,743.82
08/20/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 918	0.00	1,032.15	2,131,711.67
08/20/2014	3021-9900	Payroll	500	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	166.23	2,131,545.44
08/20/2014	3021-9900	Payroll	500	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	92.49	2,131,452.95
08/20/2014	3021-9900	Payroll	500	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,130,665.85
08/20/2014	3021-9900	Payroll	500	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,270.28	2,129,395.57
08/20/2014	3021-9900	Payroll	500	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,529.95	2,127,865.62
08/20/2014	3021-9900	Payroll	500	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,189.31	2,126,676.31
08/20/2014	3021-9900	Payroll	500	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.71	2,126,662.60
08/20/2014	3021-9900	Payroll	500	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,152.80	2,125,509.80
08/20/2014	3021-9900	Payroll	500	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,410.18	2,124,099.62
08/20/2014	3021-9900	Payroll	500	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,123,401.65
08/20/2014	3021-9900	Payroll	500	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	110.82	2,123,290.83
08/20/2014	3021-9900	Payroll	500	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,122,615.02
08/20/2014	3021-9900	Payroll	500	9999999		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	17.13	2,122,597.89
08/20/2014	3021-9900	Payroll	500	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	45.02	2,122,552.87
08/20/2014	3021-9900	Payroll	500	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	102.20	2,122,450.67
08/20/2014	3021-9900	Payroll	500	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.71	2,122,436.96
08/20/2014	3021-9900	Payroll	500	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	92.49	2,122,344.47
08/20/2014	3021-9900	Payroll	500	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	950.62	2,121,393.85
08/20/2014	3021-9900	Payroll	500	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,407.15	2,119,986.70
08/20/2014	3021-9900	Payroll	500	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	985.74	2,119,000.96
08/20/2014	3021-9900	Payroll	500	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,855.61	2,117,145.35
08/20/2014	3021-9900	Payroll	500	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,497.60	2,115,647.75

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2014	3021-9900	Payroll	500	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,274.91	2,114,372.84
08/20/2014	3021-9900	Payroll	500	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,233.80	2,113,139.04
08/20/2014	3021-9900	Payroll	500	9999999		Check	SULLIVAN, CLAY W	PR:Employee Payroll	0.00	1,077.50	2,112,061.54
08/20/2014	3021-9900	Payroll	500	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,126.85	2,110,934.69
08/20/2014	3021-9900	Payroll	500	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,236.89	2,109,697.80
08/20/2014	3021-9900	Payroll	500	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,112.48	2,108,585.32
08/20/2014	3021-9900	Payroll	500	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	995.32	2,107,590.00
08/20/2014	3021-9900	Payroll	500	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	961.59	2,106,628.41
08/20/2014	3021-9900	Payroll	500	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	1,079.45	2,105,548.96
08/20/2014	3021-9900	Payroll	500	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	957.21	2,104,591.75
08/20/2014	3021-9900	Payroll	500	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,434.62	2,103,157.13
08/20/2014	3021-9900	Payroll	500	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	818.51	2,102,338.62
08/20/2014	3021-9900	Payroll	500	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,666.02	2,100,672.60
08/20/2014	3021-9900	Payroll	500	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	904.39	2,099,768.21
08/20/2014	3021-9900	Payroll	500	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,174.44	2,098,593.77
08/20/2014	3021-9900	Payroll	500	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,077.64	2,097,516.13
08/20/2014	3021-9900	Payroll	500	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,148.11	2,096,368.02
08/20/2014	3021-9900	Payroll	500	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	867.70	2,095,500.32
08/20/2014	3021-9900	Payroll	500	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	914.87	2,094,585.45
08/20/2014	3021-9900	Payroll	500	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	946.36	2,093,639.09
08/20/2014	3021-9900	Payroll	500	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,320.69	2,092,318.40
08/20/2014	3021-9900	Payroll	500	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	824.84	2,091,493.56
08/20/2014	3021-9900	Payroll	500	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	815.50	2,090,678.06
08/20/2014	3021-9901	Check	492	98655		Check	GLOBAL TRACKING COMMUNICATIONS INC.	AP:279728	0.00	3,562.90	2,087,115.16
08/20/2014	3021-9901	Check	493	98656		Check	JEFF PHILLIPS	AP:EMS VS XXXTH	0.00	350.00	2,086,765.16

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/20/2014	3021-9901	Check	494	98657		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:XXXES, XXXXXSON, XXXERS	0.00	229.59	2,086,535.57
08/20/2014	3021-9901	Check	495	98658		Check	MARTY WEATHERFORD	AP:14-110 & 10-312	0.00	100.00	2,086,435.57
08/20/2014	3021-9901	Check	496	98659		Check	CAPITAL ONE BANK	AP:ACCT ENDING 5702	0.00	19.99	2,086,415.58
08/20/2014	3021-9901	Check	497	98660		Check	AUTOZONE INC.	AP:ACCT 510182	0.00	17.48	2,086,398.10
08/20/2014	3021-9901	Check	498	98661		Check	STAPLES CREDIT PLAN	AP:ACCT XXXX XXXX XXXX 5977	0.00	686.52	2,085,711.58
08/20/2014	3021-9901	Check	499	98662		Check	WHEELED COACH	AP:2014 FORD E-450 BODY TYPE 3	0.00	120,849.00	1,964,862.58
08/21/2014	3021-9901	Check	502	98663		Check	WAGEWORKS, INC.	AP:FSA DEDUCTS FOR P/E 8/22/2014	0.00	165.38	1,964,697.20
08/21/2014	3021-9901	Check	503	98664		Check	VALIC	AP:DEFERRED COMP DEDUCTS FOR P/E 8/22/2	0.00	85.00	1,964,612.20
08/21/2014	3021-9901	Check	504	98665		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP: PP/E 8/22/2014	0.00	150.00	1,964,462.20
08/21/2014	3021-9905	No Check	505	0		Check	TELCOE FEDERAL CREDIT UNION	AP:PAY PERIOD 8/22/2014	0.00	295.00	1,964,167.20
08/22/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 501 - Legal Shield	0.00	147.10	1,964,020.10
08/22/2014	3021-9901	Check	491	98654		Void Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081 AMBULANCE	119.22	0.00	1,964,139.32
08/22/2014	3021-9901	Check	491	98667		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT 367081 AMBULANCE	0.00	119.22	1,964,020.10
08/22/2014	3021-9901	Check	507	98666		Check	APERS	AP:EMPLOYEE MATCHING CONTRIB P/E 8/22/2	0.00	10,723.94	1,953,296.16
08/22/2014	3021-9905	No Check	506	0		Check	SFB-EFTPS	AP:FED WITHHOLDING & SS FOR P/E 8/22/201	0.00	14,310.58	1,938,985.58
08/25/2014	3021-7010	State Grant			934	Receipt	State Of Arkansas-Department Of Health	FY '15 EMS Trauma Sys Grant Reimbursemen	10,696.44	0.00	1,949,682.02
08/25/2014	3021-8706	Miscellaneous			931	Receipt	Pope County EMS Fund	Reinstated Check #3516 Dated 6/25/2013	20.00	0.00	1,949,702.02
08/25/2014	3021-9901	Check	508	98724		Check	ENTERGY	AP:ACCT 709691	0.00	811.82	1,948,890.20
08/25/2014	3021-9901	Check	509	98725		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-00	0.00	83.94	1,948,806.26
08/26/2014	3021-9901	Check	513	98726		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP: XXXSON, XXHIL, XXXXVKA	0.00	229.59	1,948,576.67
08/26/2014	3021-9901	Check	514	98727		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:	0.00	143.88	1,948,432.79
08/26/2014	3021-9901	Check	515	98728		Check	AMBULANCE PETTY CASH	AP:2014-212 XXXXAND	0.00	5.00	1,948,427.79
08/26/2014	3021-9901	Check	516	98729		Check	WAL-MART COMMUNITY	AP:ACCT XXXX XXXX XXXX 2364	0.00	45.43	1,948,382.36
08/26/2014	3021-9901	Check	517	98730		Check	COGSWELL MOTORS INC	AP:	0.00	3,991.75	1,944,390.61
08/26/2014	3021-9901	Check	518	98731		Check	EMED HEALTHCARE	AP:	0.00	43.60	1,944,347.01

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/26/2014	3021-9901	Check	519	98732		Check	JAMES E HOUSLEY, APPLETON TOWNSHIP CONST	AP:14-112	0.00	50.00	1,944,297.01
08/26/2014	3021-9901	Check	520	98733		Check	MARTY WEATHERFORD	AP:	0.00	50.00	1,944,247.01
08/26/2014	3021-9901	Check	521	98734		Check	SYSTEM CHEMICAL INC	AP:	0.00	131.24	1,944,115.77
08/26/2014	3021-9901	Check	522	98735		Check	S & W HEALTHCARE CORPORATION	AP:CUST ID 20764	0.00	834.56	1,943,281.21
08/26/2014	3021-9901	Check	523	98736		Check	MOORE MEDICAL LLC	AP:CUST #1030586	0.00	1,727.10	1,941,554.11
08/26/2014	3021-9901	Check	524	98737		Check	ADVANCED HEALTH INFORMATION NETWORK	AP:CUST # 1376651521E2256	0.00	600.00	1,940,954.11
08/26/2014	3021-9905	No Check	512	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:	0.00	5,496.48	1,935,457.63
08/27/2014	3021-8001	Ambulance Service Fees			941	Receipt	Pope County EMS	Report 34;Rc #90732-90790	52,698.07	0.00	1,988,155.70
08/27/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 941	0.00	1,053.96	1,987,101.74
08/27/2014	3021-9901	Check	526	98738		Check	ENTERGY	AP:ACC#10285021	0.00	30.56	1,987,071.18
08/29/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 510-QC Employee Deductions	0.00	1,432.84	1,985,638.34
08/29/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 511-Legacy	0.00	1,763.45	1,983,874.89
08/29/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 525-Liberty Nat'l Ins	0.00	189.60	1,983,685.29
08/29/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 527-Aflac	0.00	1,922.55	1,981,762.74
08/29/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 528-LTD	0.00	351.23	1,981,411.51
08/31/2014	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	2,504.69	0.00	1,983,916.20
08/31/2014	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	50.09	1,983,866.11
09/03/2014	3021-8001	Ambulance Service Fees			962	Receipt	Pope County EMS	Report 35; Rc# 90791-90851	76,049.80	0.00	2,059,915.91
09/03/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 962	0.00	1,521.00	2,058,394.91
09/03/2014	3021-8002	Online Ambulance Service Fees			963	Receipt	Pope County EMS	Report 2014 8-E; Rc# 1865-1890	2,029.71	0.00	2,060,424.62
09/03/2014	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 963	0.00	40.59	2,060,384.03
09/03/2014	3021-9900	Payroll	529	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	41.11	2,060,342.92
09/03/2014	3021-9900	Payroll	529	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,059,555.82
09/03/2014	3021-9900	Payroll	529	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,121.67	2,058,434.15
09/03/2014	3021-9900	Payroll	529	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	2,056,883.98

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2014	3021-9900	Payroll	529	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,100.42	2,055,783.56
09/03/2014	3021-9900	Payroll	529	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	58.31	2,055,725.25
09/03/2014	3021-9900	Payroll	529	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,152.80	2,054,572.45
09/03/2014	3021-9900	Payroll	529	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	2,053,151.59
09/03/2014	3021-9900	Payroll	529	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,052,453.62
09/03/2014	3021-9900	Payroll	529	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,051,777.81
09/03/2014	3021-9900	Payroll	529	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	93.26	2,051,684.55
09/03/2014	3021-9900	Payroll	529	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	102.20	2,051,582.35
09/03/2014	3021-9900	Payroll	529	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	65.16	2,051,517.19
09/03/2014	3021-9900	Payroll	529	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	92.49	2,051,424.70
09/03/2014	3021-9900	Payroll	529	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	2,018.27	2,049,406.43
09/03/2014	3021-9900	Payroll	529	9999999		Check	WOOD, JR, KENNETH R	PR:Employee Payroll	0.00	58.88	2,049,347.55
09/03/2014	3021-9900	Payroll	529	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,460.39	2,047,887.16
09/03/2014	3021-9900	Payroll	529	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	906.39	2,046,980.77
09/03/2014	3021-9900	Payroll	529	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,471.17	2,045,509.60
09/03/2014	3021-9900	Payroll	529	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,460.26	2,044,049.34
09/03/2014	3021-9900	Payroll	529	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,797.32	2,042,252.02
09/03/2014	3021-9900	Payroll	529	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,235.46	2,041,016.56
09/03/2014	3021-9900	Payroll	529	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,071.52	2,039,945.04
09/03/2014	3021-9900	Payroll	529	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,338.16	2,038,606.88
09/03/2014	3021-9900	Payroll	529	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,147.82	2,037,459.06
09/03/2014	3021-9900	Payroll	529	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	737.79	2,036,721.27
09/03/2014	3021-9900	Payroll	529	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,003.72	2,035,717.55
09/03/2014	3021-9900	Payroll	529	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	979.38	2,034,738.17
09/03/2014	3021-9900	Payroll	529	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	834.86	2,033,903.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/03/2014	3021-9900	Payroll	529	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,441.10	2,032,462.21
09/03/2014	3021-9900	Payroll	529	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	898.51	2,031,563.70
09/03/2014	3021-9900	Payroll	529	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,129.91	2,030,433.79
09/03/2014	3021-9900	Payroll	529	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	930.12	2,029,503.67
09/03/2014	3021-9900	Payroll	529	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,443.37	2,028,060.30
09/03/2014	3021-9900	Payroll	529	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,099.41	2,026,960.89
09/03/2014	3021-9900	Payroll	529	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,148.11	2,025,812.78
09/03/2014	3021-9900	Payroll	529	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	867.70	2,024,945.08
09/03/2014	3021-9900	Payroll	529	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,046.66	2,023,898.42
09/03/2014	3021-9900	Payroll	529	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	951.14	2,022,947.28
09/03/2014	3021-9900	Payroll	529	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,015.40	2,021,931.88
09/03/2014	3021-9900	Payroll	529	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	910.41	2,021,021.47
09/03/2014	3021-9900	Payroll	529	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	1,153.43	2,019,868.04
09/03/2014	3021-9901	Check	530	98836		Check	CENTURYLINK	AP:ACC#300658107	0.00	316.25	2,019,551.79
09/03/2014	3021-9901	Check	531	98837		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:	0.00	16.48	2,019,535.31
09/03/2014	3021-9901	Check	532	98838		Check	WILDFIRE TRUCK & EQUIPMENT SALES, LTD	AP:	0.00	181.20	2,019,354.11
09/03/2014	3021-9901	Check	533	98839		Check	HR DIRECT	AP:ACC#A00xxx806	0.00	54.09	2,019,300.02
09/03/2014	3021-9901	Check	534	98840		Check	PHIL WRIGHT AUTOPLEX	AP:ACC#xx15	0.00	367.94	2,018,932.08
09/03/2014	3021-9901	Check	535	98841		Check	BOUND TREE MEDICAL LLC	AP:ACC#xxx156	0.00	216.07	2,018,716.01
09/04/2014	3021-9901	Check	536	98842		Check	UPS	AP:	0.00	31.55	2,018,684.46
09/04/2014	3021-9901	Check	537	98843		Check	AMBULANCE PETTY CASH	AP:	0.00	17.14	2,018,667.32
09/04/2014	3021-9901	Check	538	98844		Check	C & D DRUG STORE	AP:REC# 456767	0.00	25.34	2,018,641.98
09/04/2014	3021-9901	Check	539	98845		Check	MARTY WEATHERFORD	AP:SMALL CLAIMS#14-xxx	0.00	50.00	2,018,591.98
09/04/2014	3021-9901	Check	540	98846		Check	LOWES BUSINESS ACCOUNT	AP:ACC#xxxxxx44069	0.00	15.49	2,018,576.49
09/04/2014	3021-9901	Check	542	98847		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL 09/05/2014	0.00	85.00	2,018,491.49

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/04/2014	3021-9901	Check	544	98848		Check	WAGEWORKS, INC.	AP:PAYROLL 09/05/2014	0.00	165.38	2,018,326.11
09/04/2014	3021-9901	Check	545	98849		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:PAYROLL 09/05/2014	0.00	150.00	2,018,176.11
09/04/2014	3021-9905	No Check	543	41749		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL 09/05/2014	0.00	295.00	2,017,881.11
09/05/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 546-QC	0.00	12,699.72	2,005,181.39
09/05/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 549-Group Life	0.00	127.05	2,005,054.34
09/05/2014	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 541	0.00	9,505.69	1,995,548.65
09/05/2014	3021-9901	Check	547	98850		Check	APERS	AP:	0.00	10,255.47	1,985,293.18
09/05/2014	3021-9905	No Check	548	0		Check	SFB-EFTPS	AP:	0.00	13,952.12	1,971,341.06
09/09/2014	3021-9901	Check	550	99132		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:POSTAGE FOR EMS	0.00	4,000.00	1,967,341.06
09/10/2014	3021-9901	Check	551	99133		Check	SUDDENLINK	AP:ACT# 100002-0820-701923801	0.00	74.95	1,967,266.11
09/10/2014	3021-9901	Check	552	99134		Check	BINYON'S AUTO GLASS	AP:INV# 276061	0.00	217.00	1,967,049.11
09/10/2014	3021-9901	Check	553	99135		Check	MARTY WEATHERFORD	AP:SVS FOR DELIVERING SUMMONS/SM CLAIM	0.00	50.00	1,966,999.11
09/10/2014	3021-9901	Check	554	99136		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:4 WRITS	0.00	65.92	1,966,933.19
09/10/2014	3021-9901	Check	555	99137		Check	CROSS AUTO SUPPLY INC	AP:18 INVOICES	0.00	2,223.41	1,964,709.78
09/10/2014	3021-9901	Check	556	99138		Check	WOODY'S BOOT & SHOE SHOP	AP:BOOTS -SYKES/FULLER	0.00	180.00	1,964,529.78
09/10/2014	3021-9901	Check	557	99139		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-159040	0.00	707.41	1,963,822.37
09/10/2014	3021-9901	Check	558	99140		Check	O'REILLY AUTOMOTIVE INC	AP:8 INV#	0.00	45.97	1,963,776.40
09/10/2014	3021-9901	Check	559	99141		Check	BOUND TREE MEDICAL LLC	AP:INV# 81532999	0.00	306.90	1,963,469.50
09/10/2014	3021-9901	Check	560	99142		Check	EMED HEALTHCARE	AP:INV# 17389	0.00	111.64	1,963,357.86
09/10/2014	3021-9901	Check	561	99143		Check	MOORE MEDICAL LLC	AP:INV# 983347751	0.00	75.00	1,963,282.86
09/10/2014	3021-9901	Check	562	99144		Check	JIMMY E BURNS	AP:MEAL FOR LDT	0.00	12.93	1,963,269.93
09/10/2014	3021-9901	Check	563	99145		Check	CITY CORPORATION	AP:ACT# 431729	0.00	81.22	1,963,188.71
09/11/2014	3021-8001	Ambulance Service Fees			1012	Receipt	Pope County EMS	Report 36; Rc #90852-90931	39,105.33	0.00	2,002,294.04
09/11/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1012	0.00	782.11	2,001,511.93
09/15/2014	3021-9901	Check	519	98732		Void Check	JAMES E HOUSLEY, APPLETON TOWNSHIP CONST	AP:14-112	50.00	0.00	2,001,561.93

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/15/2014	3021-9901	Check	564	99256		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367081-7 7% OF BILL /EMS SHARE	0.00	123.10	2,001,438.83
09/16/2014	3021-9901	Check	565	99257		Check	BOUND TREE MEDICAL LLC	AP:INV# 81542932	0.00	166.65	2,001,272.18
09/16/2014	3021-9901	Check	567	99258		Check	DELL MARKETING LP	AP:4 INV#	0.00	2,679.37	1,998,592.81
09/16/2014	3021-9901	Check	568	99259		Check	EMED HEALTHCARE	AP:INV# 17389-1	0.00	110.20	1,998,482.61
09/16/2014	3021-9901	Check	569	99260		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:INV# 318897	0.00	83.88	1,998,398.73
09/16/2014	3021-9901	Check	570	99261		Check	MOORE MEDICAL LLC	AP:INV# 983420431	0.00	738.69	1,997,660.04
09/16/2014	3021-9901	Check	571	99262		Check	STAPLES CREDIT PLAN	AP:ACT# Xxxxxxx815285977	0.00	242.93	1,997,417.11
09/16/2014	3021-9901	Check	572	99263		Check	CHRIS KNOX, M.D.	AP:3RD QUARTER OF BILL	0.00	750.00	1,996,667.11
09/16/2014	3021-9901	Check	573	99264		Check	BINYON'S AUTO GLASS	AP:INV# 276066	0.00	217.00	1,996,450.11
09/16/2014	3021-9901	Check	574	99265		Check	KEENAN IMPLEMENT COMPANY	AP:3RD QUARTER OF RENT ON RADIO TOWER	0.00	300.00	1,996,150.11
09/16/2014	3021-9901	Check	575	99266		Check	AUTOZONE INC.	AP:4INV#	0.00	50.48	1,996,099.63
09/16/2014	3021-9901	Check	576	99267		Check	AT&T MOBILITY	AP:ACT# Xxxx999977	0.00	343.24	1,995,756.39
09/16/2014	3021-9901	Check	577	99268		Check	JAMES HOUSLEY	AP:SUMMONS FEE	0.00	50.00	1,995,706.39
09/16/2014	3021-9901	Check	578	99269		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:SMALL CLAIM	0.00	76.53	1,995,629.86
09/16/2014	3021-9901	Check	579	99270		Check	ELECTRIC MOTOR CENTER OF RUSSELLVILLE	AP:INV# 00071464	0.00	77.58	1,995,552.28
09/17/2014	3021-8001	Ambulance Service Fees			1030	Receipt	Pope County EMS	Report 37;RC #90932-90995	48,477.99	0.00	2,044,030.27
09/17/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1030	0.00	969.56	2,043,060.71
09/17/2014	3021-8714	Vending Machine Sales And Commission			1031	Receipt	Pope County EMS	Rc #90996	323.60	0.00	2,043,384.31
09/17/2014	3021-8714	Vending Machine Sales And Commission				Comm < Receipt		Commission from Receipt 1031	0.00	6.47	2,043,377.84
09/17/2014	3021-9900	Payroll	580	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	490.47	2,042,887.37
09/17/2014	3021-9900	Payroll	580	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,042,100.27
09/17/2014	3021-9900	Payroll	580	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,059.77	2,041,040.50
09/17/2014	3021-9900	Payroll	580	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,525.20	2,039,515.30
09/17/2014	3021-9900	Payroll	580	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	944.73	2,038,570.57
09/17/2014	3021-9900	Payroll	580	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,056.16	2,037,514.41

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/17/2014	3021-9900	Payroll	580	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,402.18	2,036,112.23
09/17/2014	3021-9900	Payroll	580	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,035,414.26
09/17/2014	3021-9900	Payroll	580	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,034,738.45
09/17/2014	3021-9900	Payroll	580	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.27	2,034,720.18
09/17/2014	3021-9900	Payroll	580	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	75.44	2,034,644.74
09/17/2014	3021-9900	Payroll	580	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.70	2,034,631.04
09/17/2014	3021-9900	Payroll	580	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,381.34	2,033,249.70
09/17/2014	3021-9900	Payroll	580	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,414.53	2,031,835.17
09/17/2014	3021-9900	Payroll	580	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	972.02	2,030,863.15
09/17/2014	3021-9900	Payroll	580	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,606.93	2,029,256.22
09/17/2014	3021-9900	Payroll	580	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,443.69	2,027,812.53
09/17/2014	3021-9900	Payroll	580	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,229.94	2,026,582.59
09/17/2014	3021-9900	Payroll	580	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,242.10	2,025,340.49
09/17/2014	3021-9900	Payroll	580	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,095.66	2,024,244.83
09/17/2014	3021-9900	Payroll	580	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,427.55	2,022,817.28
09/17/2014	3021-9900	Payroll	580	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,356.36	2,021,460.92
09/17/2014	3021-9900	Payroll	580	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	823.48	2,020,637.44
09/17/2014	3021-9900	Payroll	580	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	961.59	2,019,675.85
09/17/2014	3021-9900	Payroll	580	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	1,112.22	2,018,563.63
09/17/2014	3021-9900	Payroll	580	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	897.72	2,017,665.91
09/17/2014	3021-9900	Payroll	580	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,528.92	2,016,136.99
09/17/2014	3021-9900	Payroll	580	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	878.57	2,015,258.42
09/17/2014	3021-9900	Payroll	580	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,568.63	2,013,689.79
09/17/2014	3021-9900	Payroll	580	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	891.52	2,012,798.27
09/17/2014	3021-9900	Payroll	580	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,200.69	2,011,597.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/17/2014	3021-9900	Payroll	580	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,099.41	2,010,498.17
09/17/2014	3021-9900	Payroll	580	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,221.83	2,009,276.34
09/17/2014	3021-9900	Payroll	580	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	867.70	2,008,408.64
09/17/2014	3021-9900	Payroll	580	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	986.61	2,007,422.03
09/17/2014	3021-9900	Payroll	580	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	830.38	2,006,591.65
09/17/2014	3021-9900	Payroll	580	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,335.42	2,005,256.23
09/17/2014	3021-9900	Payroll	580	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	949.94	2,004,306.29
09/17/2014	3021-9900	Payroll	580	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	928.36	2,003,377.93
09/18/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 582 - Legal Shield	0.00	147.10	2,003,230.83
09/18/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 584 - Legacy	0.00	1,591.18	2,001,639.65
09/18/2014	3021-9901	Check	581	99271		Check	SHELL FLEET PLUS	AP:ACT#079 253 563	0.00	75.96	2,001,563.69
09/18/2014	3021-9901	Check	583	99272		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP: FOR PAYROLL 09/19/2014	0.00	150.00	2,001,413.69
09/18/2014	3021-9901	Check	585	99273		Check	WAGEWORKS, INC.	AP:FOR 09/19/2014	0.00	165.38	2,001,248.31
09/18/2014	3021-9901	Check	586	99274		Check	VALIC	AP:FOR 09/19/2014 PAYROLL	0.00	85.00	2,001,163.31
09/18/2014	3021-9901	Check	587	99275		Check	MID-SOUTH ADJUSTMENT CO INC	AP:FOR 09/19/2014 PAYROLL	0.00	233.96	2,000,929.35
09/18/2014	3021-9905	No Check	588	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR 09/19/2014 PAYROLL	0.00	295.00	2,000,634.35
09/22/2014	3021-9901	Check	589	99298		Check	APERS	AP:EMPLOYEE CONT AND NON/ MATCHING 09/	0.00	10,436.22	1,990,198.13
09/22/2014	3021-9905	No Check	590	0		Check	SFB-EFTPS	AP:FEDERAL AND SS WITHOLDING FOR PAYR(	0.00	13,943.06	1,976,255.07
09/22/2014	3021-9905	No Check	591	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:STATE WITHOLDING FOR PAYROLL 09/19/2(	0.00	5,457.42	1,970,797.65
09/23/2014	3021-9901	Check	592	99335		Check	ENTERGY	AP:ACT# 70961	0.00	1,103.07	1,969,694.58
09/24/2014	3021-8001	Ambulance Service Fees			1052	Receipt	Pope County EMS	Report 38;RC #90997-91072	73,810.25	0.00	2,043,504.83
09/24/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1052	0.00	1,476.21	2,042,028.62
09/25/2014	3021-9901	Check	593	99336		Check	WAL-MART COMMUNITY	AP:ACC#xxxxxxx000642364	0.00	561.20	2,041,467.42
09/25/2014	3021-9901	Check	594	99337		Check	UPS	AP:	0.00	11.33	2,041,456.09
09/25/2014	3021-9901	Check	595	99338		Check	MOORE MEDICAL LLC	AP:ACC#xxxx586	0.00	48.00	2,041,408.09

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/25/2014	3021-9901	Check	596	99339		Check	ENVIROPEST INC	AP:	0.00	81.75	2,041,326.34
09/25/2014	3021-9901	Check	597	99340		Check	MARTY WEATHERFORD	AP:	0.00	100.00	2,041,226.34
09/25/2014	3021-9901	Check	598	99341		Check	COGSWELL COLLISION CENTER	AP:ACC#Pxx17	0.00	665.92	2,040,560.42
09/25/2014	3021-9901	Check	599	99342		Check	WASTE MANAGEMENT	AP:ACT# 986-0041564-0098-0	0.00	83.94	2,040,476.48
09/25/2014	3021-9901	Check	600	99343		Check	CAPITAL ONE BANK	AP:ACT# ENDING IN 5702	0.00	366.55	2,040,109.93
09/26/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 601 - Liberty National Life	0.00	189.60	2,039,920.33
09/26/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 602 - Aflac Emp Ded	0.00	1,926.14	2,037,994.19
09/26/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 603 - L T D	0.00	340.60	2,037,653.59
09/29/2014	3021-9901	Check	604	99409		Check	ENTERGY	AP:ACC#10285021	0.00	31.56	2,037,622.03
09/30/2014	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	719.63	0.00	2,038,341.66
09/30/2014	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	14.39	2,038,327.27
10/01/2014	3021-9900	Payroll	605	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	277.05	2,038,050.22
10/01/2014	3021-9900	Payroll	605	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	65.09	2,037,985.13
10/01/2014	3021-9900	Payroll	605	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,037,198.03
10/01/2014	3021-9900	Payroll	605	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,121.67	2,036,076.36
10/01/2014	3021-9900	Payroll	605	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	2,034,526.19
10/01/2014	3021-9900	Payroll	605	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,156.99	2,033,369.20
10/01/2014	3021-9900	Payroll	605	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,152.80	2,032,216.40
10/01/2014	3021-9900	Payroll	605	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	2,030,795.54
10/01/2014	3021-9900	Payroll	605	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,030,097.57
10/01/2014	3021-9900	Payroll	605	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,029,421.76
10/01/2014	3021-9900	Payroll	605	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	27.70	2,029,394.06
10/01/2014	3021-9900	Payroll	605	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.27	2,029,375.79
10/01/2014	3021-9900	Payroll	605	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	65.09	2,029,310.70
10/01/2014	3021-9900	Payroll	605	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,114.34	2,028,196.36

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2014	3021-9900	Payroll	605	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,383.59	2,026,812.77
10/01/2014	3021-9900	Payroll	605	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	898.78	2,025,913.99
10/01/2014	3021-9900	Payroll	605	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,362.44	2,024,551.55
10/01/2014	3021-9900	Payroll	605	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,214.48	2,023,337.07
10/01/2014	3021-9900	Payroll	605	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,278.28	2,022,058.79
10/01/2014	3021-9900	Payroll	605	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,233.80	2,020,824.99
10/01/2014	3021-9900	Payroll	605	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,126.85	2,019,698.14
10/01/2014	3021-9900	Payroll	605	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,262.86	2,018,435.28
10/01/2014	3021-9900	Payroll	605	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,172.64	2,017,262.64
10/01/2014	3021-9900	Payroll	605	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	995.32	2,016,267.32
10/01/2014	3021-9900	Payroll	605	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,066.63	2,015,200.69
10/01/2014	3021-9900	Payroll	605	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	1,006.31	2,014,194.38
10/01/2014	3021-9900	Payroll	605	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	888.46	2,013,305.92
10/01/2014	3021-9900	Payroll	605	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,742.41	2,011,563.51
10/01/2014	3021-9900	Payroll	605	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	818.51	2,010,745.00
10/01/2014	3021-9900	Payroll	605	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,369.56	2,009,375.44
10/01/2014	3021-9900	Payroll	605	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	930.12	2,008,445.32
10/01/2014	3021-9900	Payroll	605	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,200.27	2,007,245.05
10/01/2014	3021-9900	Payroll	605	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,099.41	2,006,145.64
10/01/2014	3021-9900	Payroll	605	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,247.88	2,004,897.76
10/01/2014	3021-9900	Payroll	605	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	867.70	2,004,030.06
10/01/2014	3021-9900	Payroll	605	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,063.19	2,002,966.87
10/01/2014	3021-9900	Payroll	605	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	933.86	2,002,033.01
10/01/2014	3021-9900	Payroll	605	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,250.72	2,000,782.29
10/01/2014	3021-9900	Payroll	605	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	926.57	1,999,855.72

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/01/2014	3021-9900	Payroll	605	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	924.35	1,998,931.37
10/02/2014	3021-8001	Ambulance Service Fees			1080	Receipt	Pope County EMS	Report 39;RC#91073-91140	51,325.02	0.00	2,050,256.39
10/02/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1080	0.00	1,026.50	2,049,229.89
10/02/2014	3021-8002	Online Ambulance Service Fees			1079	Receipt	Pope County EMS	Report 2014 9-E;rc#1891-1915	1,458.67	0.00	2,050,688.56
10/02/2014	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1079	0.00	29.17	2,050,659.39
10/02/2014	3021-9901	Check	606	99563		Check	OVERHEAD DOOR COMPANY	AP:	0.00	310.65	2,050,348.74
10/02/2014	3021-9901	Check	607	99564		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:	0.00	56.62	2,050,292.12
10/02/2014	3021-9901	Check	608	99565		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:	0.00	670.85	2,049,621.27
10/02/2014	3021-9901	Check	609	99566		Check	PHIL WRIGHT AUTOPLEX	AP:ACC#xxxx015	0.00	486.06	2,049,135.21
10/02/2014	3021-9901	Check	610	99567		Check	UPS	AP:	0.00	12.12	2,049,123.09
10/02/2014	3021-9901	Check	611	99568		Check	WHELEN ENGINEERING COMPANY INC	AP:ACC#xxxx56000	0.00	217.25	2,048,905.84
10/02/2014	3021-9901	Check	612	99569		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:SMALL CLAIMS/WRIT	0.00	262.55	2,048,643.29
10/02/2014	3021-9901	Check	613	99570		Check	AMBULANCE PETTY CASH	AP:	0.00	26.48	2,048,616.81
10/02/2014	3021-9901	Check	614	99571		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:.SMALL CLAIMS	0.00	76.53	2,048,540.28
10/02/2014	3021-9901	Check	615	99572		Check	TOP'S SHOES	AP:	0.00	90.00	2,048,450.28
10/02/2014	3021-9901	Check	616	99573		Check	VALIC	AP:DEDUCTIONS FOR PAYROLL 10/03/2014	0.00	85.00	2,048,365.28
10/02/2014	3021-9901	Check	617	99574		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL END 10/03/201	0.00	165.38	2,048,199.90
10/02/2014	3021-9901	Check	620	99575		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:	0.00	150.00	2,048,049.90
10/02/2014	3021-9905	No Check	618	0		Check	TELCOE FEDERAL CREDIT UNION	AP:DEDUCTIONS FOR PAYROLL END 10/03/201	0.00	295.00	2,047,754.90
10/03/2014	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 619	0.00	8,523.59	2,039,231.31
10/03/2014	3021-9901	Check	621	99576		Check	APERS	AP:	0.00	10,233.01	2,028,998.30
10/03/2014	3021-9905	No Check	622	0		Check	SFB-EFTPS	AP:	0.00	13,487.49	2,015,510.81
10/07/2014	3021-7010	State Grant			1115	Receipt	State Of Arkansas-Department Of Health	FY '15 EMS Trauma Sys Grant Reimbursemen	3,706.78	0.00	2,019,217.59
10/07/2014	3021-9901	Check	614	99571		Void Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:.SMALL CLAIMS	76.53	0.00	2,019,294.12
10/08/2014	3021-8001	Ambulance Service Fees			1121	Receipt	Pope County EMS	Report 40;RC #91141-91215	61,513.52	0.00	2,080,807.64

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/08/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1121	0.00	1,230.27	2,079,577.37
10/08/2014	3021-9901	Check	623	99704		Check	BURRIS INC	AP:4 INVOICES	0.00	1,530.35	2,078,047.02
10/08/2014	3021-9901	Check	624	99705		Check	O'REILLY AUTOMOTIVE INC	AP:4 INV#	0.00	31.59	2,078,015.43
10/08/2014	3021-9901	Check	625	99706		Check	LOWE'S	AP:ACT# Xxxx Xxxx069	0.00	34.07	2,077,981.36
10/08/2014	3021-9901	Check	626	99707		Check	CROSS AUTO SUPPLY INC	AP:16 INV#S	0.00	350.60	2,077,630.76
10/08/2014	3021-9901	Check	627	99708		Check	BOUND TREE MEDICAL LLC	AP:3 INV#	0.00	762.93	2,076,867.83
10/08/2014	3021-9901	Check	628	99709		Check	SUDDENLINK	AP:ACT# 100002-0820-701923801	0.00	74.95	2,076,792.88
10/08/2014	3021-9901	Check	629	99710		Check	CENTURYLINK	AP:ACT# 300658107	0.00	313.81	2,076,479.07
10/08/2014	3021-9901	Check	630	99711		Check	BAREFIELD'S AUTO SALVAGE INC	AP:2 INV#	0.00	109.00	2,076,370.07
10/08/2014	3021-9901	Check	631	99712		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INV# 077043	0.00	450.00	2,075,920.07
10/08/2014	3021-9901	Check	632	99713		Check	ROYS HEATING AND COOLING	AP:1 INV# 2346	0.00	1,962.00	2,073,958.07
10/08/2014	3021-9901	Check	633	99714		Check	AUTOZONE INC.	AP:INV# 0051910369	0.00	522.25	2,073,435.82
10/08/2014	3021-9901	Check	634	99715		Check	TOP'S SHOES	AP:3 PAIRS OF WORKBOOTS/ EMS	0.00	270.00	2,073,165.82
10/08/2014	3021-9901	Check	635	99716		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:FOR WRIT/	0.00	16.48	2,073,149.34
10/08/2014	3021-9901	Check	636	99717		Check	MOORE MEDICAL LLC	AP:INV# 98360114 I	0.00	1,050.39	2,072,098.95
10/09/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 638 - Group Life	0.00	127.05	2,071,971.90
10/09/2014	3021-9901	Check	637	99718		Check	CITY CORPORATION	AP:ACC#431729	0.00	81.22	2,071,890.68
10/10/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 640 - QualChoice	0.00	12,346.95	2,059,543.73
10/15/2014	3021-8001	Ambulance Service Fees			1149	Receipt	Pope County EMS	Report 41;RC#91216-91298	66,479.73	0.00	2,126,023.46
10/15/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1149	0.00	1,329.59	2,124,693.87
10/15/2014	3021-9900	Payroll	653	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,123,906.77
10/15/2014	3021-9900	Payroll	653	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,248.76	2,122,658.01
10/15/2014	3021-9900	Payroll	653	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	2,121,107.84
10/15/2014	3021-9900	Payroll	653	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,004.78	2,120,103.06
10/15/2014	3021-9900	Payroll	653	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,152.80	2,118,950.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/15/2014	3021-9900	Payroll	653	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	2,117,529.40
10/15/2014	3021-9900	Payroll	653	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,116,831.43
10/15/2014	3021-9900	Payroll	653	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,116,155.62
10/15/2014	3021-9900	Payroll	653	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,267.22	2,114,888.40
10/15/2014	3021-9900	Payroll	653	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,460.39	2,113,428.01
10/15/2014	3021-9900	Payroll	653	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	854.27	2,112,573.74
10/15/2014	3021-9900	Payroll	653	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,362.44	2,111,211.30
10/15/2014	3021-9900	Payroll	653	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,117.45	2,110,093.85
10/15/2014	3021-9900	Payroll	653	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,868.30	2,108,225.55
10/15/2014	3021-9900	Payroll	653	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,188.90	2,107,036.65
10/15/2014	3021-9900	Payroll	653	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,064.96	2,105,971.69
10/15/2014	3021-9900	Payroll	653	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,317.04	2,104,654.65
10/15/2014	3021-9900	Payroll	653	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,147.82	2,103,506.83
10/15/2014	3021-9900	Payroll	653	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	1,057.44	2,102,449.39
10/15/2014	3021-9900	Payroll	653	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,016.65	2,101,432.74
10/15/2014	3021-9900	Payroll	653	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	945.23	2,100,487.51
10/15/2014	3021-9900	Payroll	653	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	834.86	2,099,652.65
10/15/2014	3021-9900	Payroll	653	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,393.83	2,098,258.82
10/15/2014	3021-9900	Payroll	653	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	878.57	2,097,380.25
10/15/2014	3021-9900	Payroll	653	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,109.33	2,096,270.92
10/15/2014	3021-9900	Payroll	653	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	888.66	2,095,382.26
10/15/2014	3021-9900	Payroll	653	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,277.29	2,094,104.97
10/15/2014	3021-9900	Payroll	653	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,099.41	2,093,005.56
10/15/2014	3021-9900	Payroll	653	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,362.96	2,091,642.60
10/15/2014	3021-9900	Payroll	653	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	949.14	2,090,693.46

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/15/2014	3021-9900	Payroll	653	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,050.78	2,089,642.68
10/15/2014	3021-9900	Payroll	653	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	968.55	2,088,674.13
10/15/2014	3021-9900	Payroll	653	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,417.10	2,087,257.03
10/15/2014	3021-9900	Payroll	653	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	877.07	2,086,379.96
10/15/2014	3021-9900	Payroll	653	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	1,071.32	2,085,308.64
10/15/2014	3021-9901	Check	641	99874		Check	AT&T MOBILITY	AP:ACC#828199977	0.00	343.46	2,084,965.18
10/15/2014	3021-9901	Check	642	99875		Check	SHELL FLEET PLUS	AP:	0.00	217.32	2,084,747.86
10/15/2014	3021-9901	Check	643	99876		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:	0.00	25.00	2,084,722.86
10/15/2014	3021-9901	Check	644	99877		Check	TRITECH SOFTWARE SYSTEMS	AP:	0.00	7,881.25	2,076,841.61
10/15/2014	3021-9901	Check	645	99878		Check	AMBULANCE PETTY CASH	AP:	0.00	11.00	2,076,830.61
10/15/2014	3021-9901	Check	646	99879		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:	0.00	153.06	2,076,677.55
10/15/2014	3021-9901	Check	647	99880		Check	GOODYEAR AUTO SERVICE CENTER	AP:	0.00	537.54	2,076,140.01
10/15/2014	3021-9901	Check	648	99881		Check	SYSTEM CHEMICAL INC	AP:	0.00	100.26	2,076,039.75
10/15/2014	3021-9901	Check	649	99882		Check	DENNIS LOCK AND SAFE	AP:	0.00	41.37	2,075,998.38
10/15/2014	3021-9901	Check	650	99883		Check	EMED HEALTHCARE	AP:	0.00	16.35	2,075,982.03
10/15/2014	3021-9901	Check	651	99884		Check	MOORE MEDICAL LLC	AP:	0.00	1,195.16	2,074,786.87
10/15/2014	3021-9901	Check	652	99885		Check	WELSCO INC	AP:	0.00	131.45	2,074,655.42
10/16/2014	3021-9901	Check	654	99886		Check	AR DEPT OF WORKFORCE SERVICES-BENEFIT OP	AP:FOR ACTUAL CLAIMS PAID CAL QTR ENDIN	0.00	33.26	2,074,622.16
10/16/2014	3021-9901	Check	655	99887		Check	VALIC	AP:DEFERRED COMP DEDUC FOR P/E 10/17/20	0.00	85.00	2,074,537.16
10/16/2014	3021-9901	Check	657	99888		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS FOR P/E 10/17/2014	0.00	165.38	2,074,371.78
10/16/2014	3021-9901	Check	658	99889		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP: PP/E 10/17/2014	0.00	150.00	2,074,221.78
10/16/2014	3021-9905	No Check	656	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PP/E 10/17/2014	0.00	295.00	2,073,926.78
10/17/2014	3021-9901	Check	660	99890		Check	APERS	AP:FOR PP/E 10/17/2014	0.00	10,313.44	2,063,613.34
10/17/2014	3021-9905	No Check	659	0		Check	SFB-EFTPS	AP:FOR PP/E 10/17/2014	0.00	13,570.10	2,050,043.24
10/20/2014	3021-9901	Check	661	100004		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 367081-7	0.00	122.62	2,049,920.62

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/22/2014	3021-8001	Ambulance Service Fees			1182	Receipt	Pope County EMS	Report 42/Rc's 91299-91367	60,800.74	0.00	2,110,721.36
10/22/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1182	0.00	1,216.01	2,109,505.35
10/22/2014	3021-9901	Check	662	100005		Check	ENTERGY	AP:ACT# 709691	0.00	715.89	2,108,789.46
10/22/2014	3021-9901	Check	663	100006		Check	STAPLES CREDIT PLAN	AP:ACT#xxxx Xxxx Xxxx 5977	0.00	1,017.30	2,107,772.16
10/22/2014	3021-9901	Check	664	100007		Check	CAPITAL ONE BANK	AP:	0.00	748.52	2,107,023.64
10/22/2014	3021-9901	Check	665	100008		Check	CONWAY REGIONAL EDUCATION DEPARTMENT	AP:1 INV# 368	0.00	144.00	2,106,879.64
10/22/2014	3021-9901	Check	666	100009		Check	EMED HEALTHCARE	AP:1INV# 15190-4	0.00	218.00	2,106,661.64
10/22/2014	3021-9901	Check	667	100010		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:2 INV#	0.00	4,091.86	2,102,569.78
10/22/2014	3021-9901	Check	668	100011		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:SMALL CLAIMS AND 2 WRITS	0.00	109.49	2,102,460.29
10/22/2014	3021-9901	Check	669	100012		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 0064 2364	0.00	191.72	2,102,268.57
10/22/2014	3021-9901	Check	670	100013		Check	WASTE MANAGEMENT	AP:ACT# Xxx-xxxxxxx-0098-0	0.00	83.94	2,102,184.63
10/27/2014	3021-9901	Check	671	100179		Check	ENTERGY	AP:ACT# 10285021	0.00	31.22	2,102,153.41
10/28/2014	3021-9901	Check	672	100180		Check	RIVER VALLEY SIGNS, INC.	AP:INV# 1759	0.00	817.50	2,101,335.91
10/28/2014	3021-9901	Check	673	100181		Check	WELSCO INC	AP:INV# 01632579	0.00	131.45	2,101,204.46
10/28/2014	3021-9901	Check	674	100182		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:INV# 98735	0.00	25.00	2,101,179.46
10/28/2014	3021-9901	Check	675	100183		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:4 SMALL CLAIMS	0.00	306.12	2,100,873.34
10/28/2014	3021-9901	Check	676	100184		Check	FLEET SAFETY EQUIPMENT INC	AP:INV# 140228	0.00	95.92	2,100,777.42
10/28/2014	3021-9901	Check	677	100185		Check	RUSSELLVILLE PRINTING CO	AP:1 INV# 52859	0.00	389.13	2,100,388.29
10/28/2014	3021-9901	Check	678	100186		Check	VINSON ELECTRIC SUPPLY INC	AP:2 INV#	0.00	61.39	2,100,326.90
10/28/2014	3021-9901	Check	679	100187		Check	BAREFIELD'S AUTO SALVAGE INC	AP:1 INV# 18856	0.00	147.15	2,100,179.75
10/28/2014	3021-9901	Check	680	100188		Check	MOORE MEDICAL LLC	AP:1 INV# 983987831	0.00	318.87	2,099,860.88
10/28/2014	3021-9901	Check	681	100189		Check	SYSTEM CHEMICAL INC	AP:INV# 00167554	0.00	124.26	2,099,736.62
10/28/2014	3021-9901	Check	682	100190		Check	INTERSTATE ALL BATTERY CENTER	AP:INV# 1907401003092	0.00	167.88	2,099,568.74
10/28/2014	3021-9901	Check	683	100191		Check	COGSWELL MOTORS INC	AP:2 INV#	0.00	120.21	2,099,448.53
10/28/2014	3021-9901	Check	684	100192		Check	PHIL WRIGHT AUTOPLEX	AP:INV# 76410	0.00	85.48	2,099,363.05

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/29/2014	3021-8001	Ambulance Service Fees			1218	Receipt	Pope County EMS	Report 43/Rc's 91368-91446	49,282.06	0.00	2,148,645.11
10/29/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1218	0.00	985.64	2,147,659.47
10/29/2014	3021-9900	Payroll	685	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	41.11	2,147,618.36
10/29/2014	3021-9900	Payroll	685	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,146,831.26
10/29/2014	3021-9900	Payroll	685	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,069.41	2,145,761.85
10/29/2014	3021-9900	Payroll	685	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,529.95	2,144,231.90
10/29/2014	3021-9900	Payroll	685	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	949.79	2,143,282.11
10/29/2014	3021-9900	Payroll	685	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	44.58	2,143,237.53
10/29/2014	3021-9900	Payroll	685	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,073.94	2,142,163.59
10/29/2014	3021-9900	Payroll	685	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,405.74	2,140,757.85
10/29/2014	3021-9900	Payroll	685	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,140,059.88
10/29/2014	3021-9900	Payroll	685	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,139,384.07
10/29/2014	3021-9900	Payroll	685	9999999		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	27.40	2,139,356.67
10/29/2014	3021-9900	Payroll	685	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	85.93	2,139,270.74
10/29/2014	3021-9900	Payroll	685	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.43	2,139,243.31
10/29/2014	3021-9900	Payroll	685	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	44.53	2,139,198.78
10/29/2014	3021-9900	Payroll	685	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,227.93	2,137,970.85
10/29/2014	3021-9900	Payroll	685	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,460.39	2,136,510.46
10/29/2014	3021-9900	Payroll	685	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	972.02	2,135,538.44
10/29/2014	3021-9900	Payroll	685	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,462.54	2,134,075.90
10/29/2014	3021-9900	Payroll	685	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,347.79	2,132,728.11
10/29/2014	3021-9900	Payroll	685	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,274.91	2,131,453.20
10/29/2014	3021-9900	Payroll	685	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,233.80	2,130,219.40
10/29/2014	3021-9900	Payroll	685	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,259.92	2,128,959.48
10/29/2014	3021-9900	Payroll	685	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,338.16	2,127,621.32

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/29/2014	3021-9900	Payroll	685	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,081.50	2,126,539.82
10/29/2014	3021-9900	Payroll	685	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	998.02	2,125,541.80
10/29/2014	3021-9900	Payroll	685	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,066.63	2,124,475.17
10/29/2014	3021-9900	Payroll	685	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	1,045.22	2,123,429.95
10/29/2014	3021-9900	Payroll	685	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	895.29	2,122,534.66
10/29/2014	3021-9900	Payroll	685	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,894.77	2,120,639.89
10/29/2014	3021-9900	Payroll	685	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	878.57	2,119,761.32
10/29/2014	3021-9900	Payroll	685	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,220.64	2,118,540.68
10/29/2014	3021-9900	Payroll	685	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	914.40	2,117,626.28
10/29/2014	3021-9900	Payroll	685	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,157.57	2,116,468.71
10/29/2014	3021-9900	Payroll	685	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,102.54	2,115,366.17
10/29/2014	3021-9900	Payroll	685	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,248.40	2,114,117.77
10/29/2014	3021-9900	Payroll	685	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	867.70	2,113,250.07
10/29/2014	3021-9900	Payroll	685	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	986.61	2,112,263.46
10/29/2014	3021-9900	Payroll	685	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	840.89	2,111,422.57
10/29/2014	3021-9900	Payroll	685	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	995.22	2,110,427.35
10/29/2014	3021-9900	Payroll	685	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	824.84	2,109,602.51
10/29/2014	3021-9900	Payroll	685	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	924.35	2,108,678.16
10/30/2014	3021-9901	Check	686	100193		Check	WAGEWORKS, INC.	AP:FOR PPE 10/31/2014	0.00	165.38	2,108,512.78
10/30/2014	3021-9901	Check	687	100194		Check	VALIC	AP:FOR PPE 10/31/2014	0.00	85.00	2,108,427.78
10/30/2014	3021-9901	Check	688	100195		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 10/31/2014	0.00	150.00	2,108,277.78
10/30/2014	3021-9905	No Check	689	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 10/31/2014	0.00	295.00	2,107,982.78
10/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 692 - Aflac Emp Ded	0.00	2,889.21	2,105,093.57
10/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 695 - QualChoice	0.00	993.26	2,104,100.31
10/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 696 - Legacy	0.00	2,385.28	2,101,715.03

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 697 - Legal Shield	0.00	220.65	2,101,494.38
10/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 698 - Liberty National Life	0.00	284.40	2,101,209.98
10/31/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 694-LTD	0.00	513.18	2,100,696.80
10/31/2014	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	803.95	0.00	2,101,500.75
10/31/2014	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	16.08	2,101,484.67
10/31/2014	3021-9901	Check	691	100203		Check	APERS	AP:	0.00	10,147.41	2,091,337.26
10/31/2014	3021-9901	Check	698	100204		Check	POPE CO. INS. FUND LIBERTY NATIONAL LIFE	AP:PAYROLL PPE 10/31/2014	0.00	284.40	2,091,052.86
10/31/2014	3021-9901	Check	698	100204		Void Check	POPE CO. INS. FUND LIBERTY NATIONAL LIFE	AP:PAYROLL PPE 10/31/2014	284.40	0.00	2,091,337.26
10/31/2014	3021-9905	No Check	690	0		Check	SFB-EFTPS	AP:FOR PAYROLL PPE 10/31/2014	0.00	13,371.90	2,077,965.36
10/31/2014	3021-9905	No Check	693	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL FOR PPE 10/31/2014	0.00	7,911.12	2,070,054.24
11/05/2014	3021-9901	Check	700	100339		Check	CROSS AUTO SUPPLY INC	AP:5 INV#S	0.00	870.60	2,069,183.64
11/05/2014	3021-9901	Check	701	100340		Check	WELSCO INC	AP:INV# 01635717	0.00	131.45	2,069,052.19
11/05/2014	3021-9901	Check	702	100341		Check	SUDDENLINK	AP:ACT# 100002-0820-701923801	0.00	74.95	2,068,977.24
11/05/2014	3021-9901	Check	703	100342		Check	CENTURYLINK	AP:INV# 300658107	0.00	320.85	2,068,656.39
11/05/2014	3021-9901	Check	704	100343		Check	MARTY WEATHERFORD	AP:SUMMONS DELIVERY	0.00	50.00	2,068,606.39
11/05/2014	3021-9901	Check	705	100344		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:2 INV#	0.00	50.00	2,068,556.39
11/05/2014	3021-9901	Check	706	100345		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 WRIT AND 1 SMALL CLAIM	0.00	93.01	2,068,463.38
11/05/2014	3021-9901	Check	707	100346		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 70664	0.00	513.88	2,067,949.50
11/05/2014	3021-9901	Check	708	100347		Check	LOWE'S	AP:ACT# ENDING 4069	0.00	26.34	2,067,923.16
11/05/2014	3021-9901	Check	709	100348		Check	BOUND TREE MEDICAL LLC	AP:INV# 81591117	0.00	521.50	2,067,401.66
11/05/2014	3021-9901	Check	710	100349		Check	S & W HEALTHCARE CORPORATION	AP:INV# 202416	0.00	616.88	2,066,784.78
11/05/2014	3021-9901	Check	711	100350		Check	BURRIS INC	AP:2 INV#	0.00	66.23	2,066,718.55
11/05/2014	3021-9901	Check	712	100351		Check	CARE EXPRESS PRODUCTS INC	AP:INV# 60183	0.00	38.37	2,066,680.18
11/05/2014	3021-9901	Check	713	100352		Check	O'REILLY AUTOMOTIVE INC	AP:2 INV#	0.00	60.46	2,066,619.72
11/05/2014	3021-9901	Check	714	100353		Check	C & D DRUG STORE	AP:RECT#S 469159 & 464518	0.00	560.92	2,066,058.80

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/06/2014	3021-8001	Ambulance Service Fees			1270	Receipt	Pope County EMS	Report 44;RC#91447-91518	79,896.84	0.00	2,145,955.64
11/06/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1270	0.00	1,597.94	2,144,357.70
11/06/2014	3021-8002	Online Ambulance Service Fees			1269	Receipt	Pope County EMS	Report 2014-10 E;RC#1916-1943	1,083.00	0.00	2,145,440.70
11/06/2014	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1269	0.00	21.66	2,145,419.04
11/07/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 715-QC	0.00	12,346.95	2,133,072.09
11/07/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 716-Group Life	0.00	127.05	2,132,945.04
11/07/2014	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	Claim 699	0.00	8,540.00	2,124,405.04
11/10/2014	3021-9901	Check	717	100470		Check	CITY CORPORATION	AP:	0.00	76.37	2,124,328.67
11/12/2014	3021-8001	Ambulance Service Fees			1292	Receipt	Pope County EMS	Report 45/Rc's 91519-91605	34,497.24	0.00	2,158,825.91
11/12/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1292	0.00	689.94	2,158,135.97
11/12/2014	3021-8706	Miscellaneous			1293	Receipt	Justin White	Pay Off Tuition Payment Due	3,352.00	0.00	2,161,487.97
11/12/2014	3021-9900	Payroll	718	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	47.95	2,161,440.02
11/12/2014	3021-9900	Payroll	718	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,160,652.92
11/12/2014	3021-9900	Payroll	718	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,139.80	2,159,513.12
11/12/2014	3021-9900	Payroll	718	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	2,157,962.95
11/12/2014	3021-9900	Payroll	718	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,158.76	2,156,804.19
11/12/2014	3021-9900	Payroll	718	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,176.17	2,155,628.02
11/12/2014	3021-9900	Payroll	718	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	2,154,207.16
11/12/2014	3021-9900	Payroll	718	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,153,509.19
11/12/2014	3021-9900	Payroll	718	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,152,833.38
11/12/2014	3021-9900	Payroll	718	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	48.48	2,152,784.90
11/12/2014	3021-9900	Payroll	718	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	110.20	2,152,674.70
11/12/2014	3021-9900	Payroll	718	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	30.87	2,152,643.83
11/12/2014	3021-9900	Payroll	718	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	47.95	2,152,595.88
11/12/2014	3021-9900	Payroll	718	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,156.81	2,151,439.07

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	3021-9900	Payroll	718	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,336.87	2,150,102.20
11/12/2014	3021-9900	Payroll	718	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	856.54	2,149,245.66
11/12/2014	3021-9900	Payroll	718	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,292.69	2,147,952.97
11/12/2014	3021-9900	Payroll	718	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,184.94	2,146,768.03
11/12/2014	3021-9900	Payroll	718	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,229.94	2,145,538.09
11/12/2014	3021-9900	Payroll	718	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,235.46	2,144,302.63
11/12/2014	3021-9900	Payroll	718	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,129.74	2,143,172.89
11/12/2014	3021-9900	Payroll	718	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,270.15	2,141,902.74
11/12/2014	3021-9900	Payroll	718	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,161.43	2,140,741.31
11/12/2014	3021-9900	Payroll	718	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	995.32	2,139,745.99
11/12/2014	3021-9900	Payroll	718	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,027.37	2,138,718.62
11/12/2014	3021-9900	Payroll	718	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	989.34	2,137,729.28
11/12/2014	3021-9900	Payroll	718	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	971.26	2,136,758.02
11/12/2014	3021-9900	Payroll	718	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,626.80	2,135,131.22
11/12/2014	3021-9900	Payroll	718	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	833.28	2,134,297.94
11/12/2014	3021-9900	Payroll	718	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,442.94	2,132,855.00
11/12/2014	3021-9900	Payroll	718	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	905.81	2,131,949.19
11/12/2014	3021-9900	Payroll	718	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,203.46	2,130,745.73
11/12/2014	3021-9900	Payroll	718	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,106.18	2,129,639.55
11/12/2014	3021-9900	Payroll	718	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,107.59	2,128,531.96
11/12/2014	3021-9900	Payroll	718	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	872.76	2,127,659.20
11/12/2014	3021-9900	Payroll	718	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,058.41	2,126,600.79
11/12/2014	3021-9900	Payroll	718	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	953.23	2,125,647.56
11/12/2014	3021-9900	Payroll	718	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,223.22	2,124,424.34
11/12/2014	3021-9900	Payroll	718	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	910.41	2,123,513.93

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/12/2014	3021-9900	Payroll	718	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	924.35	2,122,589.58
11/13/2014	3021-9901	Check	719	100471		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:11/3/2014 THRU 11/07/2014	0.00	150.00	2,122,439.58
11/13/2014	3021-9901	Check	720	100472		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	343.54	2,122,096.04
11/13/2014	3021-9901	Check	721	100473		Check	AUTO ZONE	AP:5 INV#	0.00	913.03	2,121,183.01
11/13/2014	3021-9901	Check	722	100474		Check	BOUND TREE MEDICAL LLC	AP:INV# 81599755	0.00	575.00	2,120,608.01
11/13/2014	3021-9901	Check	723	100475		Check	EMED HEALTHCARE	AP:INV# 21148	0.00	167.90	2,120,440.11
11/13/2014	3021-9901	Check	724	100476		Check	MARTY WEATHERFORD	AP:2 SUMMONS	0.00	100.00	2,120,340.11
11/13/2014	3021-9901	Check	725	100477		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:1 WRIT	0.00	6.48	2,120,333.63
11/13/2014	3021-9901	Check	726	100478		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 11/14/2014	0.00	150.00	2,120,183.63
11/13/2014	3021-9901	Check	727	100479		Check	VALIC	AP:FOR PPE 11/14/2014	0.00	85.00	2,120,098.63
11/13/2014	3021-9901	Check	728	100480		Check	WAGEWORKS, INC.	AP:FOR PPE 11/14/2014	0.00	165.38	2,119,933.25
11/13/2014	3021-9905	No Check	729	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PPE 11/14/2014	0.00	295.00	2,119,638.25
11/17/2014	3021-9901	Check	731	100495		Check	APERS	AP:PAYROLL FOR PPE 11/14/2014	0.00	10,162.92	2,109,475.33
11/17/2014	3021-9905	No Check	730	0		Check	SFB-EFTPS	AP:PAYROLL FOR PPE 11/14/2014	0.00	13,339.01	2,096,136.32
11/18/2014	3021-9901	Check	732	100625		Check	CENTERPOINT ENERGY ARKLA	AP:	0.00	159.35	2,095,976.97
11/19/2014	3021-8001	Ambulance Service Fees			1311	Receipt	Pope County EMS	Report 46;RC#91606-91680	58,928.66	0.00	2,154,905.63
11/19/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1311	0.00	1,178.57	2,153,727.06
11/19/2014	3021-9901	Check	733	100626		Check	B & B RADIO	AP:INV# 7471	0.00	63.22	2,153,663.84
11/19/2014	3021-9901	Check	734	100627		Check	BOUND TREE MEDICAL LLC	AP:INV# 81607261	0.00	239.05	2,153,424.79
11/19/2014	3021-9901	Check	735	100628		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 70710	0.00	85.83	2,153,338.96
11/19/2014	3021-9901	Check	736	100629		Check	GOODYEAR AUTO SERVICE CENTER	AP:INV# 198454	0.00	821.65	2,152,517.31
11/19/2014	3021-9901	Check	737	100630		Check	MOORE MEDICAL LLC	AP:INV# 984290161 I	0.00	816.21	2,151,701.10
11/19/2014	3021-9901	Check	738	100631		Check	WELSCO INC	AP:INV# 01639448	0.00	111.35	2,151,589.75
11/19/2014	3021-9901	Check	739	100632		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:3 INV#	0.00	456.16	2,151,133.59
11/19/2014	3021-9901	Check	740	100633		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:SMALL CLAIM	0.00	76.53	2,151,057.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
11/19/2014	3021-9901	Check	741	100634		Check	STAPLES CREDIT PLAN	AP:ACT# ENDING 5977	0.00	292.09	2,150,764.97
11/24/2014	3021-9901	Check	742	100709		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:2 INV#	0.00	69.49	2,150,695.48
11/24/2014	3021-9901	Check	743	100710		Check	RUSS LUTRELL	AP:REIMBURSE RUSS LUTRELL FOR WORK SH	0.00	43.58	2,150,651.90
11/24/2014	3021-9901	Check	744	100711		Check	ENVIROPEST INC	AP:INV# 13898	0.00	81.75	2,150,570.15
11/24/2014	3021-9901	Check	745	100712		Check	ARKANSAS VALLEY COMMUNICATIONS	AP:INV# 70711	0.00	106.82	2,150,463.33
11/24/2014	3021-9901	Check	746	100713		Check	BOUND TREE MEDICAL LLC	AP:INV# 81610251	0.00	268.30	2,150,195.03
11/24/2014	3021-9901	Check	747	100714		Check	SYSTEM CHEMICAL INC	AP:INV# 00168284	0.00	22.81	2,150,172.22
11/24/2014	3021-9901	Check	748	100715		Check	ENTERGY	AP:ACT ENDING # 5215	0.00	548.78	2,149,623.44
11/24/2014	3021-9901	Check	749	100716		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0980	0.00	83.94	2,149,539.50
11/24/2014	3021-9901	Check	750	100717		Check	WAL-MART COMMUNITY	AP:	0.00	105.04	2,149,434.46
11/24/2014	3021-9901	Check	751	100718		Check	COGSWELL MOTORS INC	AP:	0.00	1,415.44	2,148,019.02
11/24/2014	3021-9901	Check	752	100719		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:	0.00	76.53	2,147,942.49
11/24/2014	3021-9901	Check	753	100720		Check	MOORE MEDICAL LLC	AP:	0.00	3,686.16	2,144,256.33
11/24/2014	3021-9901	Check	754	100721		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:	0.00	25.00	2,144,231.33
11/24/2014	3021-9901	Check	755	100722		Check	CAPITAL ONE BANK	AP:RETURNED AMOUNT OF 67.00 (577.03)	0.00	510.03	2,143,721.30
11/24/2014	3021-9901	Check	756	100723		Check	S & W HEALTHCARE CORPORATION	AP:	0.00	329.79	2,143,391.51
11/25/2014	3021-8001	Ambulance Service Fees			1328	Receipt	Pope County EMS	Report 47/Rc's 91681-91752	78,356.13	0.00	2,221,747.64
11/25/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1328	0.00	1,567.12	2,220,180.52
11/25/2014	3021-8714	Vending Machine Sales And Commission			1329	Receipt	Pope County EMS	Rc#91753; Report 47	165.20	0.00	2,220,345.72
11/25/2014	3021-8714	Vending Machine Sales And Commission				Comm < Receipt		Commission from Receipt 1329	0.00	3.30	2,220,342.42
11/25/2014	3021-9900	Payroll	757	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.70	2,220,328.72
11/25/2014	3021-9900	Payroll	757	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,219,541.62
11/25/2014	3021-9900	Payroll	757	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,124.55	2,218,417.07
11/25/2014	3021-9900	Payroll	757	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,526.38	2,216,890.69
11/25/2014	3021-9900	Payroll	757	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,006.84	2,215,883.85

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2014	3021-9900	Payroll	757	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,380.78	2,214,503.07
11/25/2014	3021-9900	Payroll	757	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,402.18	2,213,100.89
11/25/2014	3021-9900	Payroll	757	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,212,402.92
11/25/2014	3021-9900	Payroll	757	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,211,727.11
11/25/2014	3021-9900	Payroll	757	9999999		Check	STANDRIDGE, GREGORY B	PR:Employee Payroll	0.00	13.85	2,211,713.26
11/25/2014	3021-9900	Payroll	757	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	27.40	2,211,685.86
11/25/2014	3021-9900	Payroll	757	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.70	2,211,672.16
11/25/2014	3021-9900	Payroll	757	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,156.81	2,210,515.35
11/25/2014	3021-9900	Payroll	757	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,475.38	2,209,039.97
11/25/2014	3021-9900	Payroll	757	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	898.78	2,208,141.19
11/25/2014	3021-9900	Payroll	757	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,362.44	2,206,778.75
11/25/2014	3021-9900	Payroll	757	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,078.72	2,205,700.03
11/25/2014	3021-9900	Payroll	757	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,305.25	2,204,394.78
11/25/2014	3021-9900	Payroll	757	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,235.46	2,203,159.32
11/25/2014	3021-9900	Payroll	757	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,064.96	2,202,094.36
11/25/2014	3021-9900	Payroll	757	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,217.90	2,200,876.46
11/25/2014	3021-9900	Payroll	757	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,216.93	2,199,659.53
11/25/2014	3021-9900	Payroll	757	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	995.32	2,198,664.21
11/25/2014	3021-9900	Payroll	757	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,000.86	2,197,663.35
11/25/2014	3021-9900	Payroll	757	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	1,159.15	2,196,504.20
11/25/2014	3021-9900	Payroll	757	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	809.91	2,195,694.29
11/25/2014	3021-9900	Payroll	757	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	2,119.14	2,193,575.15
11/25/2014	3021-9900	Payroll	757	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	878.57	2,192,696.58
11/25/2014	3021-9900	Payroll	757	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,129.91	2,191,566.67
11/25/2014	3021-9900	Payroll	757	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	894.39	2,190,672.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/25/2014	3021-9900	Payroll	757	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,281.49	2,189,390.79
11/25/2014	3021-9900	Payroll	757	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,178.82	2,188,211.97
11/25/2014	3021-9900	Payroll	757	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,107.59	2,187,104.38
11/25/2014	3021-9900	Payroll	757	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	910.34	2,186,194.04
11/25/2014	3021-9900	Payroll	757	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,056.35	2,185,137.69
11/25/2014	3021-9900	Payroll	757	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	945.37	2,184,192.32
11/25/2014	3021-9900	Payroll	757	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	973.72	2,183,218.60
11/25/2014	3021-9900	Payroll	757	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,106.18	2,182,112.42
11/25/2014	3021-9900	Payroll	757	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	942.91	2,181,169.51
11/25/2014	3021-9901	Check	758	100724		Check	VALIC	AP:PAYROLL FOR PPE 11/28/14	0.00	85.00	2,181,084.51
11/25/2014	3021-9901	Check	759	100725		Check	WAGEWORKS, INC.	AP:FOR PAYROLL PPE 11/28/2014	0.00	165.38	2,180,919.13
11/25/2014	3021-9901	Check	760	100726		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PPE 11/28/2014	0.00	150.00	2,180,769.13
11/26/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 765-LTD	0.00	342.53	2,180,426.60
11/26/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 761-Legacy	0.00	1,655.94	2,178,770.66
11/26/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 763-QC	0.00	846.68	2,177,923.98
11/26/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 764-Legal Shield	0.00	145.20	2,177,778.78
11/26/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 766-Liberty Nat'l	0.00	189.60	2,177,589.18
11/26/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 769-Aflac	0.00	1,926.14	2,175,663.04
11/26/2014	3021-9901	Check	768	100727		Check	APERS	AP:	0.00	10,316.18	2,165,346.86
11/26/2014	3021-9905	No Check	762	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 11/28/2014	0.00	13,582.79	2,151,764.07
11/26/2014	3021-9905	No Check	767	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:	0.00	5,254.70	2,146,509.37
11/26/2014	3021-9905	No Check	770	0		Check	TELCOE FEDERAL CREDIT UNION	AP:	0.00	295.00	2,146,214.37
11/30/2014	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	702.49	0.00	2,146,916.86
11/30/2014	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	14.05	2,146,902.81
12/03/2014	3021-8001	Ambulance Service Fees			1356	Receipt	Pope County EMS	Report 48/Rc's 91754-91789	49,107.77	0.00	2,196,010.58

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/03/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1356	0.00	982.16	2,195,028.42
12/03/2014	3021-8002	Online Ambulance Service Fees			1357	Receipt	Pope County EMS	Report 2014 11-E, Rc's 1944-1971	1,988.51	0.00	2,197,016.93
12/03/2014	3021-8002	Online Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1357	0.00	39.77	2,196,977.16
12/03/2014	3021-9901	Check	772	100879		Check	ENTERGY	AP:	0.00	32.46	2,196,944.70
12/03/2014	3021-9901	Check	773	100880		Check	CENTURYLINK	AP:	0.00	320.90	2,196,623.80
12/03/2014	3021-9901	Check	774	100881		Check	REBECCA GRAY	AP:	0.00	90.00	2,196,533.80
12/03/2014	3021-9901	Check	775	100882		Check	REBECCA GRAY	AP:	0.00	128.40	2,196,405.40
12/03/2014	3021-9901	Check	776	100883		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:	0.00	132.44	2,196,272.96
12/03/2014	3021-9901	Check	777	100884		Check	PHIL WRIGHT AUTOPLEX	AP:	0.00	3,625.32	2,192,647.64
12/03/2014	3021-9901	Check	778	100885		Check	GOODYEAR AUTO SERVICE CENTER	AP:	0.00	2,071.72	2,190,575.92
12/03/2014	3021-9901	Check	779	100886		Check	LOWE'S	AP:	0.00	39.56	2,190,536.36
12/03/2014	3021-9901	Check	780	100887		Check	VINSON ELECTRIC SUPPLY INC	AP:	0.00	9.32	2,190,527.04
12/03/2014	3021-9901	Check	781	100888		Check	CHRIS KNOX, M.D.	AP:	0.00	750.00	2,189,777.04
12/03/2014	3021-9901	Check	782	100889		Check	KEENAN IMPLEMENT COMPANY	AP:	0.00	300.00	2,189,477.04
12/03/2014	3021-9901	Check	783	100890		Check	C & D DRUG STORE	AP:	0.00	633.73	2,188,843.31
12/03/2014	3021-9901	Check	784	100891		Check	S & W HEALTHCARE CORPORATION	AP:	0.00	444.46	2,188,398.85
12/03/2014	3021-9901	Check	785	100892		Check	EMED HEALTHCARE	AP:	0.00	130.58	2,188,268.27
12/03/2014	3021-9901	Check	786	100893		Check	CROSS AUTO SUPPLY INC	AP:	0.00	476.83	2,187,791.44
12/03/2014	3021-9901	Check	787	100894		Check	DISTRICT COURT, SMALL CLAIMS DIVISION	AP:	0.00	32.96	2,187,758.48
12/03/2014	3021-9901	Check	788	100895		Check	MARTY WEATHERFORD	AP:	0.00	50.00	2,187,708.48
12/04/2014	3021-8999	Transfer To Road - Fuel Statement				Transfer	3021-8999 Emergency Medic->2000-8888 Roads	CLAIM #771	0.00	6,549.22	2,181,159.26
12/05/2014	3021-8718	Insurance Proceeds (Casualty Claim)			1373	Receipt	G.B.S.I. For AR Public Insurance Cooperative	Claim #010171014608AP01(068P011) Chev 20	3,731.62	0.00	2,184,890.88
12/05/2014	3021-9901	Check	775	100882		Void Check	REBECCA GRAY	AP:	128.40	0.00	2,185,019.28
12/05/2014	3021-9901	Check	789	100900		Check	MOORE MEDICAL LLC	AP:	0.00	128.40	2,184,890.88
12/09/2014	3021-9901	Check	792	101047		Check	CITY CORPORATION	AP:ACT ENDING #1729	0.00	66.65	2,184,824.23

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2014	3021-8001	Ambulance Service Fees			1397	Receipt	Pope County EMS	Report 49;RC#91790-91907	64,143.35	0.00	2,248,967.58
12/10/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1397	0.00	1,282.87	2,247,684.71
12/10/2014	3021-9900	Payroll	804	9999999		Check	ASHCRAFT, JON R	PR:Employee Payroll	0.00	543.45	2,247,141.26
12/10/2014	3021-9900	Payroll	804	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,246,354.16
12/10/2014	3021-9900	Payroll	804	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,066.35	2,245,287.81
12/10/2014	3021-9900	Payroll	804	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,550.17	2,243,737.64
12/10/2014	3021-9900	Payroll	804	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	941.73	2,242,795.91
12/10/2014	3021-9900	Payroll	804	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,120.83	2,241,675.08
12/10/2014	3021-9900	Payroll	804	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,420.86	2,240,254.22
12/10/2014	3021-9900	Payroll	804	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,239,556.25
12/10/2014	3021-9900	Payroll	804	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,238,880.44
12/10/2014	3021-9900	Payroll	804	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,227.93	2,237,652.51
12/10/2014	3021-9900	Payroll	804	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,460.39	2,236,192.12
12/10/2014	3021-9900	Payroll	804	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	854.27	2,235,337.85
12/10/2014	3021-9900	Payroll	804	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,251.03	2,234,086.82
12/10/2014	3021-9900	Payroll	804	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	893.80	2,233,193.02
12/10/2014	3021-9900	Payroll	804	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,350.19	2,231,842.83
12/10/2014	3021-9900	Payroll	804	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,183.90	2,230,658.93
12/10/2014	3021-9900	Payroll	804	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,126.85	2,229,532.08
12/10/2014	3021-9900	Payroll	804	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,228.60	2,228,303.48
12/10/2014	3021-9900	Payroll	804	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,141.10	2,227,162.38
12/10/2014	3021-9900	Payroll	804	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	997.66	2,226,164.72
12/10/2014	3021-9900	Payroll	804	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,027.37	2,225,137.35
12/10/2014	3021-9900	Payroll	804	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	591.92	2,224,545.43
12/10/2014	3021-9900	Payroll	804	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	888.46	2,223,656.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/10/2014	3021-9900	Payroll	804	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,352.49	2,222,304.48
12/10/2014	3021-9900	Payroll	804	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	878.57	2,221,425.91
12/10/2014	3021-9900	Payroll	804	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,129.91	2,220,296.00
12/10/2014	3021-9900	Payroll	804	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	845.08	2,219,450.92
12/10/2014	3021-9900	Payroll	804	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,200.27	2,218,250.65
12/10/2014	3021-9900	Payroll	804	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,161.18	2,217,089.47
12/10/2014	3021-9900	Payroll	804	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,221.83	2,215,867.64
12/10/2014	3021-9900	Payroll	804	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	939.71	2,214,927.93
12/10/2014	3021-9900	Payroll	804	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	986.61	2,213,941.32
12/10/2014	3021-9900	Payroll	804	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	907.10	2,213,034.22
12/10/2014	3021-9900	Payroll	804	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,237.71	2,211,796.51
12/10/2014	3021-9900	Payroll	804	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	859.04	2,210,937.47
12/10/2014	3021-9900	Payroll	804	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	1,092.74	2,209,844.73
12/10/2014	3021-9901	Check	793	101048		Check	MOORE MEDICAL LLC	AP:INV# 984526991	0.00	185.00	2,209,659.73
12/10/2014	3021-9901	Check	794	101049		Check	O'REILLY AUTOMOTIVE INC	AP:6 INV#	0.00	94.26	2,209,565.47
12/10/2014	3021-9901	Check	795	101050		Check	TOP'S SHOES	AP:BOOTS FOR T MEADOR	0.00	90.00	2,209,475.47
12/10/2014	3021-9901	Check	796	101051		Check	ARKANSAS DEPARTMENT OF HEALTH	AP:VEHICLE REGISTRATION APPLICATION	0.00	105.00	2,209,370.47
12/10/2014	3021-9901	Check	797	101052		Check	SUPERIOR CHEVROLET	AP:INV# 289453	0.00	3,427.32	2,205,943.15
12/10/2014	3021-9901	Check	798	101053		Check	AUTOZONE INC.	AP:2 INV# 0051988082 & 0051990610	0.00	35.91	2,205,907.24
12/10/2014	3021-9901	Check	799	101054		Check	ARKANSAS TECH UNIVERSITY	AP:STUDENT ID T01088074	0.00	2,262.00	2,203,645.24
12/10/2014	3021-9901	Check	800	101055		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:5 INV#	0.00	1,136.10	2,202,509.14
12/10/2014	3021-9901	Check	801	101056		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	74.95	2,202,434.19
12/10/2014	3021-9901	Check	802	101057		Check	SORRELLS BODY SHOP	AP:FOR REPAIR OF AMBULANCE	0.00	3,731.62	2,198,702.57
12/10/2014	3021-9901	Check	803	101058		Check	AMBULANCE PETTY CASH	AP:POSTAGE	0.00	20.60	2,198,681.97
12/11/2014	3021-9901	Check	805	101059		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR PAYROLL PPE 12/12/14	0.00	165.38	2,198,516.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/11/2014	3021-9901	Check	806	101060		Check	VALIC	AP:DEDUCT FOR PAYROLL PPE 12/12/2014	0.00	85.00	2,198,431.59
12/11/2014	3021-9901	Check	807	101061		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL PPE 12/12/2014	0.00	150.00	2,198,281.59
12/11/2014	3021-9905	No Check	808	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL PPE 12/12/2014	0.00	320.00	2,197,961.59
12/12/2014	3021-8706	Miscellaneous			1416	Receipt	Arkansas Ambulance Association	Ck#1513-Grant Proceeds-14-840-1	3,272.80	0.00	2,201,234.39
12/12/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 790-Group Life	0.00	123.42	2,201,110.97
12/12/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 791-QC	0.00	12,346.95	2,188,764.02
12/12/2014	3021-9901	Check	810	101062		Check	APERS	AP:FOR PAYROLL PPE 12/12/2014	0.00	9,779.13	2,178,984.89
12/12/2014	3021-9905	No Check	809	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL PPE 12/12/201	0.00	12,785.81	2,166,199.08
12/16/2014	3021-9901	Check	811	101235		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 081-7	0.00	372.78	2,165,826.30
12/17/2014	3021-9901	Check	812	101236		Check	CAPITAL ONE BANK	AP:ACT ENDING 5702	0.00	963.03	2,164,863.27
12/17/2014	3021-9901	Check	813	101237		Check	THE COURIER	AP:FELICIA WEST RETIREMENT ANNOUNCEME	0.00	60.00	2,164,803.27
12/17/2014	3021-9901	Check	814	101238		Check	SYSTEM CHEMICAL INC	AP:INV# 00169020	0.00	21.30	2,164,781.97
12/17/2014	3021-9901	Check	815	101239		Check	RIVER VALLEY OCCUPATIONAL HEALTH	AP:2 INV#	0.00	50.00	2,164,731.97
12/17/2014	3021-9901	Check	816	101240		Check	PHIL WRIGHT AUTOPLEX	AP:INV# CTC131420	0.00	197.77	2,164,534.20
12/17/2014	3021-9901	Check	817	101241		Check	COGSWELL MOTORS INC	AP:3 INV#	0.00	4,058.61	2,160,475.59
12/17/2014	3021-9901	Check	818	101242		Check	CROSS AUTO SUPPLY INC	AP:3 INV#	0.00	74.17	2,160,401.42
12/17/2014	3021-9901	Check	819	101243		Check	PROCLAIM INC	AP:INV# 20864	0.00	47.81	2,160,353.61
12/17/2014	3021-9901	Check	820	101244		Check	BAREFIELD BODY SHOP AND AUTO SALVAGE	AP:INV# 20200	0.00	59.95	2,160,293.66
12/17/2014	3021-9901	Check	821	101245		Check	WAL-MART COMMUNITY	AP:7 INV#	0.00	683.96	2,159,609.70
12/17/2014	3021-9901	Check	822	101246		Check	DONNA WALL, POSTAGE METER DEPOSIT	AP:FOR POSTAGE METER	0.00	200.00	2,159,409.70
12/17/2014	3021-9901	Check	823	101247		Check	LOWE'S HOME CENTERS INC	AP:INV# 2538798	0.00	13.43	2,159,396.27
12/17/2014	3021-9901	Check	824	101248		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	343.33	2,159,052.94
12/17/2014	3021-9901	Check	825	101249		Check	GALLS, LLC	AP:INV# 002810690	0.00	459.85	2,158,593.09
12/17/2014	3021-9901	Check	826	101250		Check	UPS	AP:TRACKING # 1Z1RA8860398591599	0.00	16.12	2,158,576.97
12/17/2014	3021-9901	Check	827	101251		Check	STAPLE'S CREDIT PLAN	AP:ORDER # 9401455347	0.00	268.10	2,158,308.87

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/18/2014	3021-8001	Ambulance Service Fees			1434	Receipt	Pope County EMS	Report 50;RC# 91908-91975	61,353.65	0.00	2,219,662.52
12/18/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1434	0.00	1,227.07	2,218,435.45
12/22/2014	3021-9900	Payroll	828	42573		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,242.47	2,217,192.98
12/22/2014	3021-9900	Payroll	828	42574		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,242.47	2,215,950.51
12/22/2014	3021-9900	Payroll	828	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.70	2,215,936.81
12/22/2014	3021-9900	Payroll	828	9999999		Check	CASTLEBERRY, DANIEL T	PR:Employee Payroll	0.00	437.14	2,215,499.67
12/22/2014	3021-9900	Payroll	828	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	787.10	2,214,712.57
12/22/2014	3021-9900	Payroll	828	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,351.97	2,213,360.60
12/22/2014	3021-9900	Payroll	828	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,535.90	2,211,824.70
12/22/2014	3021-9900	Payroll	828	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,004.78	2,210,819.92
12/22/2014	3021-9900	Payroll	828	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,234.82	2,209,585.10
12/22/2014	3021-9900	Payroll	828	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,407.52	2,208,177.58
12/22/2014	3021-9900	Payroll	828	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	697.97	2,207,479.61
12/22/2014	3021-9900	Payroll	828	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	675.81	2,206,803.80
12/22/2014	3021-9900	Payroll	828	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	98.13	2,206,705.67
12/22/2014	3021-9900	Payroll	828	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.15	2,206,664.52
12/22/2014	3021-9900	Payroll	828	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.70	2,206,650.82
12/22/2014	3021-9900	Payroll	828	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,156.81	2,205,494.01
12/22/2014	3021-9900	Payroll	828	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,383.59	2,204,110.42
12/22/2014	3021-9900	Payroll	828	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	965.40	2,203,145.02
12/22/2014	3021-9900	Payroll	828	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,362.44	2,201,782.58
12/22/2014	3021-9900	Payroll	828	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,373.65	2,200,408.93
12/22/2014	3021-9900	Payroll	828	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,792.74	2,198,616.19
12/22/2014	3021-9900	Payroll	828	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,233.80	2,197,382.39
12/22/2014	3021-9900	Payroll	828	9999999		Check	LOOP, KORY L	PR:Employee Payroll	0.00	1,132.63	2,196,249.76

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/22/2014	3021-9900	Payroll	828	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,262.86	2,194,986.90
12/22/2014	3021-9900	Payroll	828	9999999		Check	MEFFORD, ANDRU J	PR:Employee Payroll	0.00	1,253.65	2,193,733.25
12/22/2014	3021-9900	Payroll	828	9999999		Check	FULLER, CHARLES D	PR:Employee Payroll	0.00	960.92	2,192,772.33
12/22/2014	3021-9900	Payroll	828	9999999		Check	WEST, FELECIA D	PR:Employee Payroll	0.00	1,237.42	2,191,534.91
12/22/2014	3021-9900	Payroll	828	9999999		Check	SKOGLAND, BENJAMIN R	PR:Employee Payroll	0.00	788.39	2,190,746.52
12/22/2014	3021-9900	Payroll	828	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	888.46	2,189,858.06
12/22/2014	3021-9900	Payroll	828	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,192.16	2,188,665.90
12/22/2014	3021-9900	Payroll	828	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,000.67	2,187,665.23
12/22/2014	3021-9900	Payroll	828	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,197.77	2,186,467.46
12/22/2014	3021-9900	Payroll	828	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	875.11	2,185,592.35
12/22/2014	3021-9900	Payroll	828	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,271.39	2,184,320.96
12/22/2014	3021-9900	Payroll	828	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,099.41	2,183,221.55
12/22/2014	3021-9900	Payroll	828	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,215.50	2,182,006.05
12/22/2014	3021-9900	Payroll	828	9999999		Check	GRAY, REBECCA M	PR:Employee Payroll	0.00	879.65	2,181,126.40
12/22/2014	3021-9900	Payroll	828	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	986.61	2,180,139.79
12/22/2014	3021-9900	Payroll	828	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	998.04	2,179,141.75
12/22/2014	3021-9900	Payroll	828	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,142.21	2,177,999.54
12/22/2014	3021-9900	Payroll	828	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	880.42	2,177,119.12
12/22/2014	3021-9900	Payroll	828	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	924.35	2,176,194.77
12/22/2014	3021-9901	Check	829	101309		Check	ENTERGY	AP:	0.00	703.65	2,175,491.12
12/23/2014	3021-8001	Ambulance Service Fees			1451	Receipt	Pope County EMS	Report 51;RC#91976-92040	34,198.86	0.00	2,209,689.98
12/23/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1451	0.00	683.98	2,209,006.00
12/23/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 831-Legal Shield	0.00	123.20	2,208,882.80
12/23/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 832-QC	0.00	872.90	2,208,009.90
12/23/2014	3021-9901	Check	833	101310		Check	VALIC	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	85.00	2,207,924.90

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
12/23/2014	3021-9901	Check	834	101311		Check	AR CHILD SUPPORT CLEARINGHOUSE	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	150.00	2,207,774.90
12/23/2014	3021-9901	Check	835	101312		Check	WAGEWORKS, INC.	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	165.38	2,207,609.52
12/23/2014	3021-9905	No Check	830	0		Check	TELCOE FEDERAL CREDIT UNION	AP:FOR PAYROLL FOR PPE 12/26/2014	0.00	320.00	2,207,289.52
12/29/2014	3021-9901	Check	839	101340		Check	APERS	AP:	0.00	10,280.63	2,197,008.89
12/29/2014	3021-9901	Check	840	101339		Check	ENTERGY	AP:ACT ENDING# 5021	0.00	31.76	2,196,977.13
12/30/2014	3021-8001	Ambulance Service Fees			1462	Receipt	Pope County EMS	Report 52/Rc's 92041-92115	86,145.51	0.00	2,283,122.64
12/30/2014	3021-8001	Ambulance Service Fees				Comm < Receipt		Commission from Receipt 1462	0.00	1,722.91	2,281,399.73
12/30/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8304 Insurance Fund	Claim 841-LTD	0.00	335.52	2,281,064.21
12/30/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 836-Aflac	0.00	1,926.14	2,279,138.07
12/30/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 837-Legacy	0.00	1,669.82	2,277,468.25
12/30/2014	3021-8907	Transfer To Insurance				Transfer	3021-8907 Emergency Medic->6403-8301 Insurance Fund	Claim 838-Liberty Nat'l	0.00	189.60	2,277,278.65
12/30/2014	3021-9905	No Check	842	0		Check	DEPT OF FINANCE & ADMIN - STATE W/H TAX	AP:	0.00	5,356.13	2,271,922.52
12/30/2014	3021-9905	No Check	843	0		Check	SFB-EFTPS	AP:	0.00	14,696.11	2,257,226.41
12/31/2014	3021-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3021-8703 Emergency Medic	2014 Distribution	27,938.12	0.00	2,285,164.53
12/31/2014	3021-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Interest Distribution	758.15	0.00	2,285,922.68
12/31/2014	3021-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3021-9109 Emergency Medic	Commission from Transfer	0.00	15.16	2,285,907.52

3021 Emergency Medical Service - Ending Balance

$2,868,251.82 **$2,526,826.07** **$2,285,907.52**

3023 Fire Equipment & Training (Act 833) Fund - Starting Balance

$187.62

01/06/2014	3023-9901	Check	1	94443		Check	BAYLISS FIRE DEPARTMENT	AP:DISBURSEMENT PER ORD# 2013-0-11	0.00	93.81	93.81
01/06/2014	3023-9901	Check	2	94444		Check	DOVER RURAL FIRE DEPARTMENT	AP:DISBURSEMENT PER ORD# 2013-0-11	0.00	93.81	0.00
03/18/2014	3023-7011	Act 833 Fire Protection			294	Receipt	State Of Arkansas	1st Qtr 2014-Crow Mt Fire Dept-Wrt#14W06	2,430.74	0.00	2,430.74
03/19/2014	3023-9901	Check	3	95762		Check	CROW MOUNTAIN FIRE DEPARTMENT	AP:DISBURSEMENT PER ORD# 2013-0-11	0.00	2,430.74	0.00
04/11/2014	3023-7011	Act 833 Fire Protection			381	Receipt	State Of Arkansas	2nd Qtr 2014;Crow Mountain;War#14w-08178	2,916.53	0.00	2,916.53

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/11/2014	3023-7011	Act 833 Fire Protection			382	Receipt	State Of Arkansas	2nd Qtr 2014;Hatley Fire;War#14w-0817855	5,347.27	0.00	8,263.80
04/16/2014	3023-9901	Check	4	96244		Check	HATLEY FIRE DEPARTMENT	AP:ACT 833 FUNDS RCVD ORD 2013-0-11	0.00	5,347.27	2,916.53
04/16/2014	3023-9901	Check	5	96245		Check	CROW MOUNTAIN FIRE DEPARTMENT	AP:ACT 833 FUNDS RCVD ORD 2013-0-11	0.00	2,916.53	0.00
05/22/2014	3023-7011	Act 833 Fire Protection			550	Receipt	State Of Arkansas	2nd Qtr 2014;Linker Fire Dept.;War#14w-0	5,347.27	0.00	5,347.27
05/22/2014	3023-7011	Act 833 Fire Protection			551	Receipt	State Of Arkansas	2nd Qtr 2014;Moreland Fire Dept,.;War#14	5,347.27	0.00	10,694.54
05/22/2014	3023-9901	Check	6	96865		Check	MORELAND FIRE DEPARTMENT	AP:2ND QTR DISBURSEMENT PER ORD 2013-0-	0.00	5,347.27	5,347.27
05/22/2014	3023-9901	Check	7	96866		Check	LINKER MOUNTAIN FIRE DEPARTMENT	AP:2ND QTR DISBURSEMENT ORD# 2013-0-62	0.00	5,347.27	0.00
07/07/2014	3023-7011	Act 833 Fire Protection			737	Receipt	State Of Arkansas	2nd Qtr 2014-Appleton Fire Dept-Wrt#14w-	5,347.27	0.00	5,347.27
07/07/2014	3023-9901	Check	8	97869		Check	APPLETON FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVED FOR 2ND QTR C	0.00	5,347.27	0.00
07/29/2014	3023-7011	Act 833 Fire Protection			828	Receipt	State Of Arkansas	3rd Qtr 2014;Appleton Fire Dept;15w-0042	3,101.52	0.00	3,101.52
07/29/2014	3023-7011	Act 833 Fire Protection			829	Receipt	State Of Arkansas	3rd Qtr 2014;Crow Mtn Fire Dept.;15w-004	3,101.52	0.00	6,203.04
07/29/2014	3023-7011	Act 833 Fire Protection			830	Receipt	State Of Arkansas	3rd Qtr 2014;Hatley Fire Dept.;15w-00423	3,101.52	0.00	9,304.56
07/29/2014	3023-7011	Act 833 Fire Protection			831	Receipt	State Of Arkansas	3rd Qtr 2014;Linker Fire Dept.;15w-00423	3,101.52	0.00	12,406.08
07/29/2014	3023-7011	Act 833 Fire Protection			832	Receipt	State Of Arkansas	3rd Qtr 2014;Moreland Fire Dept.;15w-004	3,101.52	0.00	15,507.60
07/30/2014	3023-9901	Check	9	98182		Check	MORELAND FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVED FOR 3RD QUAR	0.00	3,101.52	12,406.08
07/30/2014	3023-9901	Check	10	98183		Check	LINKER MOUNTAIN FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVED FOR 3RD QUAR	0.00	3,101.52	9,304.56
07/30/2014	3023-9901	Check	11	98184		Check	HATLEY FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVED FOR 3RD QUAR	0.00	3,101.52	6,203.04
07/30/2014	3023-9901	Check	12	98185		Check	CROW MOUNTAIN FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVED FOR 3RD QUAR	0.00	3,101.52	3,101.52
07/30/2014	3023-9901	Check	13	98186		Check	APPLETON FIRE DEPARTMENT	AP:ACT 833 FUNDS RECIEVED FOR 3RD QUAR	0.00	3,101.52	0.00
10/20/2014	3023-7011	Act 833 Fire Protection			1165	Receipt	State Of Arkansas	4th Qtr '14; Appleton Fire Dept; 15W-020	2,570.26	0.00	2,570.26
10/20/2014	3023-7011	Act 833 Fire Protection			1166	Receipt	State Of Arkansas	4th Qtr '14; Crow Mt Fire Dept; 15W-0205	2,570.26	0.00	5,140.52
10/20/2014	3023-7011	Act 833 Fire Protection			1167	Receipt	State Of Arkansas	4th Qtr '14; Dover Rural Fire Dept; 15W-	11,019.05	0.00	16,159.57
10/20/2014	3023-7011	Act 833 Fire Protection			1168	Receipt	State Of Arkansas	4th Qtr '14; Hatley Fire Dept; 15W-02051	2,570.26	0.00	18,729.83
10/20/2014	3023-7011	Act 833 Fire Protection			1169	Receipt	State Of Arkansas	4th Qtr '14; Linker Mt Fire Dept; 15W-02	2,570.26	0.00	21,300.09
10/20/2014	3023-7011	Act 833 Fire Protection			1170	Receipt	State Of Arkansas	4th Qtr '14; London Fire Dept; 15W-02051	16,540.71	0.00	37,840.80

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/20/2014	3023-7011	Act 833 Fire Protection			1171	Receipt	State Of Arkansas	4th Qtr '14;Martin Townshp Fire Dept;15W	11,019.05	0.00	48,859.85
10/20/2014	3023-7011	Act 833 Fire Protection			1172	Receipt	State Of Arkansas	4th Qtr '14;Moreland Fire Dept; 15W-0205	2,570.26	0.00	51,430.11
10/20/2014	3023-7011	Act 833 Fire Protection			1173	Receipt	State Of Arkansas	4th Qtr '14; Pea Ridge Fire Dept; 15W-02	11,019.05	0.00	62,449.16
10/20/2014	3023-9901	Check	14	100014		Check	LINKER MOUNTAIN FIRE DEPARTMENT	AP:	0.00	2,570.26	59,878.90
10/20/2014	3023-9901	Check	15	100015		Check	LONDON FIRE DEPARTMENT	AP:	0.00	16,540.71	43,338.19
10/20/2014	3023-9901	Check	16	100016		Check	MARTIN TOWNSHIP RURAL FIRE DEPARTMENT	AP:	0.00	11,019.05	32,319.14
10/20/2014	3023-9901	Check	17	100017		Check	MORELAND FIRE DEPARTMENT	AP:	0.00	2,570.26	29,748.88
10/20/2014	3023-9901	Check	18	100018		Check	PEA RIDGE FIRE DEPARTMENT	AP:	0.00	11,019.05	18,729.83
10/20/2014	3023-9901	Check	19	100019		Check	HATLEY FIRE DEPARTMENT	AP:	0.00	2,570.26	16,159.57
10/20/2014	3023-9901	Check	20	100020		Check	APPLETON FIRE DEPARTMENT	AP:	0.00	2,570.26	13,589.31
10/20/2014	3023-9901	Check	21	100021		Check	CROW MOUNTAIN FIRE DEPARTMENT	AP:	0.00	2,570.26	11,019.05
10/20/2014	3023-9901	Check	22	100022		Check	DOVER RURAL FIRE DEPARTMENT	AP:	0.00	11,019.05	0.00
12/12/2014	3023-7011	Act 833 Fire Protection			1413	Receipt	State Of Arkansas	4th Qtr; Bayliss Fire Dept; Wrt #15W-030	11,019.05	0.00	11,019.05
12/12/2014	3023-9901	Check	23	101063		Check	BAYLISS FIRE DEPARTMENT	AP:WARRANT # 15W-0305471	0.00	11,019.05	0.00
3023	**Fire Equipment & Training (Act 833) Fund - Ending Balance**								**$115,712.16**	**$115,899.78**	**$0.00**
3024	**Public Defender - Starting Balance**										**$7,076.56**
01/06/2014	3024-9901	Check	1	94442		Check	JAMES DUNHAM PA	AP:JANUARY 2014	0.00	3,596.00	3,480.56
01/16/2014	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	January 2014 County Admin Of Just TR	195.57	0.00	3,676.13
01/16/2014	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	January 2014 County Admin Of Just TR	47.90	0.00	3,724.03
01/16/2014	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	January 2014 County Admin Of Just TR	321.04	0.00	4,045.07
01/29/2014	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	January 2014-AOJ Transfer	2,149.75	0.00	6,194.82
01/29/2014	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	6,151.82
01/31/2014	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.31	0.00	6,153.13

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
01/31/2014	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.03	6,153.10
02/03/2014	3024-9901	Check	2	95081		Check	JAMES DUNHAM PA	AP:FEBRUARY 2014	0.00	3,596.00	2,557.10
02/14/2014	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	February City AOJ Transfer	2,149.75	0.00	4,706.85
02/14/2014	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	4,663.85
02/18/2014	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee			186	Receipt	State Of Arkansas-AR Public Defender Commission	2nd Qtr 2014	611.58	0.00	5,275.43
02/18/2014	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee				Comm < Receipt		Commission from Receipt 186	0.00	12.23	5,263.20
02/21/2014	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	February 2014 AOJ-County Transfer	195.57	0.00	5,458.77
02/21/2014	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	February 2014 AOJ-County Transfer	47.90	0.00	5,506.67
02/21/2014	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	February 2014 AOJ-County Transfer	321.04	0.00	5,827.71
02/28/2014	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.29	0.00	5,829.00
02/28/2014	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.03	5,828.97
03/04/2014	3024-9901	Check	3	95526		Check	JAMES DUNHAM PA	AP:MARCH 2014	0.00	3,596.00	2,232.97
03/17/2014	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	Admin Of Justice-City Transfer 3/2014	2,149.75	0.00	4,382.72
03/17/2014	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	4,339.72
03/21/2014	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	March AOJ-County Transfer	195.57	0.00	4,535.29
03/21/2014	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	March AOJ-County Transfer	47.90	0.00	4,583.19
03/21/2014	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	March AOJ-County Transfer	321.04	0.00	4,904.23
03/31/2014	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.08	0.00	4,905.31
03/31/2014	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.02	4,905.29
04/01/2014	3024-9901	Check	4	96013		Check	JAMES DUNHAM PA	AP:APRIL 2014	0.00	3,596.00	1,309.29
04/15/2014	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	April Admin Of Justice City Transfer	2,149.75	0.00	3,459.04
04/15/2014	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	3,416.04
04/25/2014	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee			444	Receipt	State Of Arkansas-AR Public Defender Commission	3rd Qtr 2014	652.88	0.00	4,068.92
04/25/2014	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee				Comm < Receipt		Commission from Receipt 444	0.00	13.06	4,055.86
04/25/2014	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	Admin Of Justice-County Tr April 2014	195.57	0.00	4,251.43

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/25/2014	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	Admin Of Justice-County Tr April 2014	47.90	0.00	4,299.33
04/25/2014	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	Admin Of Justice-County Tr April 2014	321.04	0.00	4,620.37
04/30/2014	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	0.80	0.00	4,621.17
04/30/2014	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.02	4,621.15
05/01/2014	3024-9901	Check	5	96493		Check	JAMES DUNHAM PA	AP:MAY 2014	0.00	3,596.00	1,025.15
05/08/2014	3024-8801	Transfer From General Fund				Transfer	1000-8932 General->3024-8801 Public Defender	Claim 867-Tr As Needed Per Ord 2013-O-62	2,000.00	0.00	3,025.15
05/13/2014	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	AOJ City Transfer For May 2014	2,149.75	0.00	5,174.90
05/13/2014	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	5,131.90
05/23/2014	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	May 2014-AOJ County Transfer	195.57	0.00	5,327.47
05/23/2014	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	May 2014-AOJ County Transfer	47.90	0.00	5,375.37
05/23/2014	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	May 2014-AOJ County Transfer	321.04	0.00	5,696.41
05/31/2014	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.40	0.00	5,697.81
05/31/2014	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.03	5,697.78
06/02/2014	3024-9901	Check	6	97159		Check	JAMES DUNHAM PA	AP:JUNE 2014	0.00	3,596.00	2,101.78
06/13/2014	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	AOJ County Transfer-June 2014	195.57	0.00	2,297.35
06/13/2014	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	AOJ City Transfer-June 2014	2,149.75	0.00	4,447.10
06/13/2014	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	4,404.10
06/13/2014	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	AOJ County Transfer-June 2014	47.90	0.00	4,452.00
06/13/2014	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	AOJ County Transfer-June 2014	321.04	0.00	4,773.04
06/30/2014	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.28	0.00	4,774.32
06/30/2014	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.03	4,774.29
07/11/2014	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	July 2014 AOJ City Transfer	2,149.75	0.00	6,924.04
07/11/2014	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	6,881.04
07/11/2014	3024-8901	Transfer To General Fund				Transfer	3024-8901 Public Defender->1000-8832 General	Claim 7-Return Previous Tr To Public Def	0.00	2,000.00	4,881.04
07/21/2014	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	July 2014 AOJ County Transfer	195.57	0.00	5,076.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/21/2014	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	July 2014 AOJ County Transfer	47.90	0.00	5,124.51
07/21/2014	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	July 2014 AOJ County Transfer	321.04	0.00	5,445.55
07/25/2014	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee			817	Receipt	State Of Arkansas-AR Public Defender Commission	4th Qtr 2014	673.43	0.00	6,118.98
07/25/2014	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee				Comm < Receipt		Commission from Receipt 817	0.00	13.47	6,105.51
07/31/2014	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.58	0.00	6,107.09
07/31/2014	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.03	6,107.06
08/11/2014	3024-9901	Check	8	98512		Check	JAMES DUNHAM PA	AP:JULY 2014 PUBLIC DEFENDER	0.00	2,681.45	3,425.61
08/11/2014	3024-9901	Check	9	98513		Check	JAMES DUNHAM PA	AP:AUGUST 2014 PUBLIC DEFENDER	0.00	2,681.45	744.16
08/15/2014	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	August County AOJ Transfer	195.57	0.00	939.73
08/15/2014	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	August County AOJ Transfer	47.90	0.00	987.63
08/15/2014	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	August County AOJ Transfer	321.04	0.00	1,308.67
08/25/2014	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	August AOJ City Transfer	2,149.75	0.00	3,458.42
08/25/2014	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	3,415.42
08/31/2014	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	3.59	0.00	3,419.01
08/31/2014	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.07	3,418.94
09/15/2014	3024-9901	Check	10	99276		Check	JAMES DUNHAM PA	AP:EQUIPMENT LEASE/ RENT/PROFESSIONAL	0.00	2,681.45	737.49
09/16/2014	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	AOJ-September County Transfer	195.57	0.00	933.06
09/16/2014	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	AOJ-September City Transfer	2,149.75	0.00	3,082.81
09/16/2014	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	3,039.81
09/16/2014	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	AOJ-September County Transfer	47.90	0.00	3,087.71
09/16/2014	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	AOJ-September County Transfer	321.04	0.00	3,408.75
09/30/2014	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.23	0.00	3,409.98
09/30/2014	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.02	3,409.96
10/02/2014	3024-9901	Check	11	99577		Check	JAMES DUNHAM PA	AP:PROFESSIONAL SVS/ OFFICE LEASE/ EQUII	0.00	2,681.45	728.51
10/17/2014	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	October AOJ-County Transfer	195.57	0.00	924.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/17/2014	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	October AOJ-City Transfer	2,149.75	0.00	3,073.83
10/17/2014	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	3,030.83
10/17/2014	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	October AOJ-County Transfer	47.90	0.00	3,078.73
10/17/2014	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	October AOJ-County Transfer	321.04	0.00	3,399.77
10/25/2014	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee			1207	Receipt	State Of Arkansas-AR Public Defender Commission	1st Qtr FY '15-July-September '14	660.68	0.00	4,060.45
10/25/2014	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond Fee				Comm < Receipt		Commission from Receipt 1207	0.00	13.21	4,047.24
10/31/2014	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	0.87	0.00	4,048.11
10/31/2014	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.02	4,048.09
11/10/2014	3024-9901	Check	12	100481		Check	JAMES DUNHAM PA	AP:	0.00	2,681.45	1,366.64
11/20/2014	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	November AOJ-County Tr	195.57	0.00	1,562.21
11/20/2014	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	November AOJ-City Tr	2,149.75	0.00	3,711.96
11/20/2014	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	3,668.96
11/20/2014	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	November AOJ-County Tr	47.90	0.00	3,716.86
11/20/2014	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	November AOJ-County Tr	321.04	0.00	4,037.90
11/30/2014	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	1.11	0.00	4,039.01
11/30/2014	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.02	4,038.99
12/04/2014	3024-9901	Check	13	100896		Check	JAMES DUNHAM PA	AP:FOR DECEMBER	0.00	2,681.45	1,357.54
12/18/2014	3024-7401	Cir Ct Fines/Forfeit/Costs-Admin Of Jus				Transfer	6010-7401 Administration ->3024-7401 Public Defender	AOJ County Transfer-December 2014	195.57	0.00	1,553.11
12/18/2014	3024-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3024-7402 Public Defender	AOJ City Transfer-December 2014	2,149.75	0.00	3,702.86
12/18/2014	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	3,659.86
12/18/2014	3024-7601	County & Prob Clerk Fees-Admin Of Just				Transfer	6010-7601 Administration ->3024-7601 Public Defender	AOJ County Transfer-December 2014	47.90	0.00	3,707.76
12/18/2014	3024-7602	Cir & Chan Clerk Fees-Admin Of Just				Transfer	6010-7602 Administration ->3024-7602 Public Defender	AOJ County Transfer-December 2014	321.04	0.00	4,028.80
12/31/2014	3024-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3024-8703 Public Defender	2014 Distribution	287.97	0.00	4,316.77
12/31/2014	3024-9109	Interest Income Distribution				Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Interest Distribution	0.93	0.00	4,317.70
12/31/2014	3024-9109	Interest Income Distribution				Comm < Transfer	6011-9009 Interest Income->3024-9109 Public Defender	Commission from Transfer	0.00	0.02	4,317.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
3024	**Public Defender - Ending Balance**								**$37,474.13**	**$40,233.01**	**$4,317.68**
3028	**Adult Drug Court - Starting Balance**										**$12,471.33**
01/08/2014	3028-7612	User Fees			27	Receipt	Aaron Duvall	December 2013	500.00	0.00	12,971.33
01/31/2014	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	3.92	0.00	12,975.25
02/04/2014	3028-9901	Check	1	95082		Check	ADCPA	AP:MEMBERSHIP DUES,CONF. FEES 6 EMPLOY	0.00	200.00	12,775.25
02/10/2014	3028-9901	Check	2	95176		Check	WILLIAM TITSWORTH	AP:REIMBURSEMENTS FOR GIFT CARDS	0.00	20.00	12,755.25
02/10/2014	3028-9901	Check	3	95177		Check	WILLIAM TITSWORTH	AP:REIMBURSEMENT FOR GIFT CARDS	0.00	60.00	12,695.25
02/11/2014	3028-7612	User Fees			172	Receipt	Aaron Duvall	January 2014	305.00	0.00	13,000.25
02/28/2014	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	3.54	0.00	13,003.79
03/05/2014	3028-9901	Check	4	95527		Check	WILLIAM TITSWORTH	AP:REIMBURSEMENT FOR GIFT CARD	0.00	20.00	12,983.79
03/05/2014	3028-9901	Check	5	95528		Check	WILLIAM TITSWORTH	AP:INV# 0002008	0.00	27.25	12,956.54
03/06/2014	3028-7612	User Fees			248	Receipt	Aaron Duvall	February 2014	175.00	0.00	13,131.54
03/10/2014	3028-9901	Check	6	95634		Check	WILLIAM TITSWORTH	AP:GIFT CARD FOR DRUG INCENTIVE	0.00	20.00	13,111.54
03/10/2014	3028-9901	Check	7	95635		Check	WILLIAM TITSWORTH	AP:GIFT CARD FOR DRUG COURT INCENTIVE	0.00	20.00	13,091.54
03/10/2014	3028-9901	Check	8	95636		Check	WILLIAM TITSWORTH	AP:GIFT CARD FOR DRUG COURT GRADUATIO	0.00	40.00	13,051.54
03/31/2014	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	3.95	0.00	13,055.49
04/03/2014	3028-9901	Check	9	96014		Check	KAYLA BECK	AP:REIMBURSEMENT FOR CABINET TO HOLD I	0.00	87.07	12,968.42
04/14/2014	3028-7612	User Fees			389	Receipt	Aaron Duvall	March 2014	225.00	0.00	13,193.42
04/15/2014	3028-9901	Check	10	96241		Check	WILLIAM TITSWORTH	AP:DRUG CT INCENTIVE GIFT CARD	0.00	20.00	13,173.42
04/15/2014	3028-9901	Check	11	96242		Check	WILLIAM TITSWORTH	AP:DRUG CT INCENTIVE GIFT CARD	0.00	20.00	13,153.42
04/30/2014	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	3.92	0.00	13,157.34
05/01/2014	3028-9901	Check	12	96494		Check	ALISA HILBURN	AP:DRUG COURT STATE CONFERENCE 04/08/2	0.00	27.60	13,129.74
05/08/2014	3028-7612	User Fees			511	Receipt	Aaron Duvall	April 2014	350.00	0.00	13,479.74

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/31/2014	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	4.42	0.00	13,484.16
06/10/2014	3028-7612	User Fees			636	Receipt	Aaron Duvall	May 2014	200.00	0.00	13,684.16
06/25/2014	3028-9901	Check	13	97577		Check	WILLIAM TITSWORTH	AP:GIFT CARD FOR DRUG CT GRADUATION/IN	0.00	39.90	13,644.26
06/30/2014	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	4.25	0.00	13,648.51
07/08/2014	3028-7612	User Fees			752	Receipt	Aaron Duvall	June 2014	525.00	0.00	14,173.51
07/31/2014	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	4.18	0.00	14,177.69
08/06/2014	3028-7612	User Fees			870	Receipt	Aaron Duvall	July 2014	525.00	0.00	14,702.69
08/31/2014	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	18.24	0.00	14,720.93
09/05/2014	3028-7612	User Fees			980	Receipt	Aaron Duvall	Drug Ct/Fees & Misc Settlements For Augu	1,055.00	0.00	15,775.93
09/16/2014	3028-9901	Check	14	99277		Check	KAYLA BECK	AP:	0.00	58.47	15,717.46
09/16/2014	3028-9901	Check	15	99278		Check	KAYLA BECK	AP:	0.00	53.05	15,664.41
09/25/2014	3028-9901	Check	16	99344		Check	ASACB-EVERGREEN PLACE	AP:CCDP RECERTIFICATION FEE/ DRUG CT CC	0.00	250.00	15,414.41
09/30/2014	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	5.63	0.00	15,420.04
10/10/2014	3028-7401	Circuit Court Fines, Forfeitures & Costs			1135	Receipt	Aaron Duvall	September 2014	32.00	0.00	15,452.04
10/10/2014	3028-7612	User Fees			1135	Receipt	Aaron Duvall	September 2014	450.00	0.00	15,902.04
10/20/2014	3028-9901	Check	17	100023		Check	REDWOOD TOXICOLOGY LABORATORY, INC.	AP:INV# 12549020149	0.00	32.00	15,870.04
10/31/2014	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	6.18	0.00	15,876.22
11/06/2014	3028-7612	User Fees			1268	Receipt	Aaron Duvall	October 2014	450.00	0.00	16,326.22
11/12/2014	3028-9901	Check	18	100482		Check	NADCP ANNUAL CONFERENCE	AP:MEMBERSHIP DUES FOR KAYLA BECK	0.00	440.00	15,886.22
11/20/2014	3028-9901	Check	19	100635		Check	MAINSTREET RUSSELLVILLE INC	AP:MEETING ROOM RENTAL FOR DRUG COUR	0.00	150.00	15,736.22
11/30/2014	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	5.24	0.00	15,741.46
12/09/2014	3028-9901	Check	20	101064		Check	KAYLA BECK	AP:CALENDERS FOR DRUG COURT PARTICIPA	0.00	54.17	15,687.29
12/09/2014	3028-9901	Check	21	101065		Check	KAYLA BECK	AP:FOLDERS FOR DRUG COURT COMM EVENT	0.00	4.91	15,682.38
12/09/2014	3028-9901	Check	22	101066		Check	BURRIS INC	AP:INV# 0053223-001	0.00	42.67	15,639.71
12/10/2014	3028-7612	User Fees			1389	Receipt	Aaron Duvall	November 2014	300.00	0.00	15,939.71

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/10/2014	3028-7612	User Fees			1389	Void Receipt	Aaron Duvall	November 2014	0.00	300.00	15,639.71
12/10/2014	3028-7612	User Fees			1392	Receipt	Aaron Duvall	November 2014	300.00	0.00	15,939.71
12/31/2014	3028-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3028-9109 Adult Drug Cour	Interest Distribution	5.46	0.00	15,945.17
3028	**Adult Drug Court - Ending Balance**								**$5,460.93**	**$1,987.09**	**$15,945.17**
3031	**Circuit Court Juvenile Division - Starting Balance**										**$18,377.30**
01/06/2014	3031-9901	Check	1	94441		Check	WAL-MART COMMUNITY	AP:2 RECEIPTS	0.00	100.19	18,277.11
01/07/2014	3031-7403	Juvenile Court Costs And Fines			21	Receipt	Pope County Juvenile Intake/Probation	Rc's #167233-241	140.00	0.00	18,417.11
01/07/2014	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 21	0.00	2.80	18,414.31
01/07/2014	3031-7605	Juvenile Probation Fees			21	Receipt	Pope County Juvenile Intake/Probation	Rc's #167233-241	260.00	0.00	18,674.31
01/07/2014	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 21	0.00	5.20	18,669.11
01/08/2014	3031-7501	Interest Income			28	Receipt	Aaron Duvall	YTD 2013 Interest Acct #xxxxx36	0.90	0.00	18,670.01
01/08/2014	3031-7501	Interest Income				Comm < Receipt		Commission from Receipt 28	0.00	0.02	18,669.99
01/14/2014	3031-9901	Check	2	94725		Check	CITY CORPORATION	AP:ACCT 1433911	0.00	12.22	18,657.77
01/31/2014	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	5.69	0.00	18,663.46
01/31/2014	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.11	18,663.35
02/05/2014	3031-7403	Juvenile Court Costs And Fines			133	Receipt	Pope County Juvenile Intake/Probation	Rc#167242-167260	315.00	0.00	18,978.35
02/05/2014	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 133	0.00	6.30	18,972.05
02/05/2014	3031-7605	Juvenile Probation Fees			133	Receipt	Pope County Juvenile Intake/Probation	Rc#167242-167260	830.00	0.00	19,802.05
02/05/2014	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 133	0.00	16.60	19,785.45
02/13/2014	3031-9901	Check	3	95178		Check	CITY CORPORATION	AP:ACCT 1433911	0.00	10.20	19,775.25
02/28/2014	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	5.41	0.00	19,780.66
02/28/2014	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.11	19,780.55
03/05/2014	3031-7403	Juvenile Court Costs And Fines			238	Receipt	Pope County Juvenile Intake/Probation	Rc#167261-283	620.00	0.00	20,400.55

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
03/05/2014	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 238	0.00	12.40	20,388.15
03/05/2014	3031-7605	Juvenile Probation Fees			238	Receipt	Pope County Juvenile Intake/Probation	Rc#167261-283	1,355.00	0.00	21,743.15
03/05/2014	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 238	0.00	27.10	21,716.05
03/05/2014	3031-7612	Juvenile Drug Court Fees			238	Receipt	Pope County Juvenile Intake/Probation	Rc#167261-283	32.00	0.00	21,748.05
03/11/2014	3031-9901	Check	4	95637		Check	PHILLIP HUBBARD	AP:FOOD FOR JUV,CT ADVISORY COMMITTEE	0.00	121.00	21,627.05
03/17/2014	3031-9901	Check	5	95763		Check	CITY CORPORATION	AP:ACT#1433911	0.00	10.20	21,616.85
03/31/2014	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	6.54	0.00	21,623.39
03/31/2014	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.13	21,623.26
04/07/2014	3031-7403	Juvenile Court Costs And Fines			361	Receipt	Pope County Juvenile Intake/Probation	Rc's #167284-293	175.00	0.00	21,798.26
04/07/2014	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 361	0.00	3.50	21,794.76
04/07/2014	3031-7605	Juvenile Probation Fees			361	Receipt	Pope County Juvenile Intake/Probation	Rc's #167284-293	900.00	0.00	22,694.76
04/07/2014	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 361	0.00	18.00	22,676.76
04/07/2014	3031-7612	Juvenile Drug Court Fees			361	Receipt	Pope County Juvenile Intake/Probation	Rc's #167284-293	350.00	0.00	23,026.76
04/08/2014	3031-9901	Check	6	96122		Check	WAL-MART COMMUNITY	AP:REF# 405700240680	0.00	66.93	22,959.83
04/08/2014	3031-9901	Check	7	96123		Check	WAL-MART COMMUNITY	AP:REF# 405100497242	0.00	43.47	22,916.36
04/14/2014	3031-9901	Check	8	96243		Check	CITY CORPORATION	AP:ACCT 1433911	0.00	10.20	22,906.16
04/30/2014	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	6.85	0.00	22,913.01
04/30/2014	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.14	22,912.87
05/02/2014	3031-7403	Juvenile Court Costs And Fines			479	Receipt	Pope County Juvenile Probation	Rc's 167294-306	175.00	0.00	23,087.87
05/02/2014	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 479	0.00	3.50	23,084.37
05/02/2014	3031-7605	Juvenile Probation Fees			479	Receipt	Pope County Juvenile Probation	Rc's 167294-306	300.00	0.00	23,384.37
05/02/2014	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 479	0.00	6.00	23,378.37
05/02/2014	3031-7612	Juvenile Drug Court Fees			479	Receipt	Pope County Juvenile Probation	Rc's 167294-306	40.00	0.00	23,418.37
05/02/2014	3031-8729	Reimbursements - Juvenile Detention			479	Receipt	Pope County Juvenile Probation	Rc's 167294-306	50.00	0.00	23,468.37
05/12/2014	3031-9901	Check	9	96661		Check	CITY CORPORATION	AP:ACCT 1433911	0.00	10.20	23,458.17

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
05/22/2014	3031-9901	Check	10	96893		Check	WAL-MART COMMUNITY	AP:INV 001149 REMAINDER PD ON CLAIM 1002	0.00	35.03	23,423.14
05/22/2014	3031-9901	Check	11	96894		Check	WAL-MART COMMUNITY	AP:INV 007455 REMAINDER PD ON CLAIM 1001	0.00	88.67	23,334.47
05/31/2014	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	7.72	0.00	23,342.19
05/31/2014	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.15	23,342.04
06/03/2014	3031-7403	Juvenile Court Costs And Fines			599	Receipt	Pope County Juvenile Probation	Rc's 167307-321	220.00	0.00	23,562.04
06/03/2014	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 599	0.00	4.40	23,557.64
06/03/2014	3031-7605	Juvenile Probation Fees			599	Receipt	Pope County Juvenile Probation	Rc's 167307-321	534.00	0.00	24,091.64
06/03/2014	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 599	0.00	10.68	24,080.96
06/03/2014	3031-8729	Reimbursements - Juvenile Detention			599	Receipt	Pope County Juvenile Probation	Rc's 167307-321	100.00	0.00	24,180.96
06/11/2014	3031-9901	Check	12	97334		Check	CITY CORPORATION	AP:ACCT 1433911	0.00	10.20	24,170.76
06/13/2014	3031-9901	Check	13	97335		Check	PHILLIP HUBBARD	AP:REIMB. FOR GARDEN SUPPLIES INV 17675	0.00	55.96	24,114.80
06/24/2014	3031-9901	Check	14	97578		Check	WAL-MART COMMUNITY	AP:ACT#6032 2020 0006 6440	0.00	144.84	23,969.96
06/24/2014	3031-9901	Check	15	97579		Check	WAL-MART COMMUNITY	AP:ACT# 6032 2020 0006 6440	0.00	145.68	23,824.28
06/30/2014	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	7.51	0.00	23,831.79
06/30/2014	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.15	23,831.64
07/01/2014	3031-7403	Juvenile Court Costs And Fines			711	Receipt	Pope County Juvenile Intake/Probation	Rc's #167322-339	346.00	0.00	24,177.64
07/01/2014	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 711	0.00	6.92	24,170.72
07/01/2014	3031-7605	Juvenile Probation Fees			711	Receipt	Pope County Juvenile Intake/Probation	Rc's #167322-339	674.00	0.00	24,844.72
07/01/2014	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 711	0.00	13.48	24,831.24
07/01/2014	3031-8729	Reimbursements - Juvenile Detention			711	Receipt	Pope County Juvenile Intake/Probation	Rc's #167322-339	210.00	0.00	25,041.24
07/14/2014	3031-9901	Check	16	97964		Check	CITY CORPORATION	AP:ACT#1433911	0.00	12.22	25,029.02
07/22/2014	3031-9901	Check	17	98106		Check	WAL-MART COMMUNITY	AP:ACT# 60320202000066440	0.00	38.41	24,990.61
07/22/2014	3031-9901	Check	18	98107		Check	GENESIS CONSULTING INC	AP:INV# 13-0701	0.00	3,000.00	21,990.61
07/31/2014	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	7.23	0.00	21,997.84
07/31/2014	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.14	21,997.70

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
08/01/2014	3031-9901	Check	19	98263		Check	PHILLIP HUBBARD	AP:REIMBURSE FOR MEDS FOR JUVENILE	0.00	25.33	21,972.37
08/04/2014	3031-7403	Juvenile Court Costs And Fines			859	Receipt	Pope County Juvenile Intake/Probation	Rc's #167340-359	210.00	0.00	22,182.37
08/04/2014	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 859	0.00	4.20	22,178.17
08/04/2014	3031-7605	Juvenile Probation Fees			859	Receipt	Pope County Juvenile Intake/Probation	Rc's #167340-359	744.00	0.00	22,922.17
08/04/2014	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 859	0.00	14.88	22,907.29
08/04/2014	3031-8729	Reimbursements - Juvenile Detention			859	Receipt	Pope County Juvenile Intake/Probation	Rc's #167340-359	40.00	0.00	22,947.29
08/14/2014	3031-9901	Check	20	98514		Check	CITY CORPORATION	AP:INV 2353219 ACCT 1433911	0.00	14.25	22,933.04
08/20/2014	3031-9901	Check	21	98668		Check	WAL-MART COMMUNITY	AP:DRUG COURT INC FOOD	0.00	34.50	22,898.54
08/31/2014	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	28.44	0.00	22,926.98
08/31/2014	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.57	22,926.41
09/08/2014	3031-7403	Juvenile Court Costs And Fines			996	Receipt	Pope County Juvenile Intake/Probation	Rc's #167360-372	595.00	0.00	23,521.41
09/08/2014	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 996	0.00	11.90	23,509.51
09/08/2014	3031-7605	Juvenile Probation Fees			996	Receipt	Pope County Juvenile Intake/Probation	Rc's #167360-372	385.00	0.00	23,894.51
09/08/2014	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 996	0.00	7.70	23,886.81
09/08/2014	3031-7612	Juvenile Drug Court Fees			996	Receipt	Pope County Juvenile Intake/Probation	Rc's #167360-372	32.00	0.00	23,918.81
09/15/2014	3031-9901	Check	22	99279		Check	CITY CORPORATION	AP:ACC#1433911	0.00	16.28	23,902.53
09/15/2014	3031-9901	Check	23	99280		Check	PHILLIP HUBBARD	AP:BUILDING MATERIAL FOR GARDEN PROJEC	0.00	599.35	23,303.18
09/23/2014	3031-9901	Check	24	99345		Check	WAL-MART COMMUNITY	AP:ACC#xxxxxxxx0066440	0.00	68.50	23,234.68
09/25/2014	3031-9901	Check	25	99346		Check	PHILLIP HUBBARD	AP:ITEMS FOR GARDEN OF HOPE / 3 RECPTS	0.00	88.61	23,146.07
09/30/2014	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	8.38	0.00	23,154.45
09/30/2014	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.17	23,154.28
10/02/2014	3031-7403	Juvenile Court Costs And Fines			1078	Receipt	Pope County Juvenile Intake/Probation	Rc's #167373-383	105.00	0.00	23,259.28
10/02/2014	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 1078	0.00	2.10	23,257.18
10/02/2014	3031-7605	Juvenile Probation Fees			1078	Receipt	Pope County Juvenile Intake/Probation	Rc's #167373-383	295.00	0.00	23,552.18
10/02/2014	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 1078	0.00	5.90	23,546.28

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
10/02/2014	3031-7612	Juvenile Drug Court Fees			1078	Receipt	Pope County Juvenile Intake/Probation	Rc's #167373-383	32.00	0.00	23,578.28
10/02/2014	3031-8729	Reimbursements - Juvenile Detention			1078	Receipt	Pope County Juvenile Intake/Probation	Rc's #167373-383	100.00	0.00	23,678.28
10/13/2014	3031-9901	Check	26	99891		Check	CITY CORPORATION	AP:	0.00	16.28	23,662.00
10/21/2014	3031-9901	Check	27	100024		Check	WAL-MART COMMUNITY	AP:ACC#6032202000066440	0.00	184.28	23,477.72
10/28/2014	3031-9901	Check	28	100196		Check	PHILLIP HUBBARD	AP:REIMBURSE FOR GARDEN SUPPLIES/ FOOI	0.00	20.00	23,457.72
10/31/2014	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	9.25	0.00	23,466.97
10/31/2014	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.19	23,466.78
11/17/2014	3031-7403	Juvenile Court Costs And Fines			1309	Receipt	Pope County Juvenile Intake/Probation	Rc's 167385-401	605.00	0.00	24,071.78
11/17/2014	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 1309	0.00	12.10	24,059.68
11/17/2014	3031-7605	Juvenile Probation Fees			1309	Receipt	Pope County Juvenile Intake/Probation	Rc's 167385-401	629.00	0.00	24,688.68
11/17/2014	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 1309	0.00	12.58	24,676.10
11/18/2014	3031-9901	Check	29	100636		Check	CITY CORPORATION	AP:ACT ENDING 3911	0.00	12.22	24,663.88
11/24/2014	3031-9901	Check	30	100728		Check	WAL-MART COMMUNITY	AP:	0.00	166.71	24,497.17
11/30/2014	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	7.90	0.00	24,505.07
11/30/2014	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.16	24,504.91
12/02/2014	3031-7403	Juvenile Court Costs And Fines			1350	Receipt	Pope County Juvenile Probation	Rc's 167402-408	70.00	0.00	24,574.91
12/02/2014	3031-7403	Juvenile Court Costs And Fines				Comm < Receipt		Commission from Receipt 1350	0.00	1.40	24,573.51
12/02/2014	3031-7605	Juvenile Probation Fees			1350	Receipt	Pope County Juvenile Probation	Rc's 167402-408	70.00	0.00	24,643.51
12/02/2014	3031-7605	Juvenile Probation Fees				Comm < Receipt		Commission from Receipt 1350	0.00	1.40	24,642.11
12/02/2014	3031-7612	Juvenile Drug Court Fees			1350	Receipt	Pope County Juvenile Probation	Rc's 167402-408	32.00	0.00	24,674.11
12/02/2014	3031-8729	Reimbursements - Juvenile Detention			1350	Receipt	Pope County Juvenile Probation	Rc's 167402-408	975.00	0.00	25,649.11
12/03/2014	3031-9901	Check	31	100901		Check	LIZ YATES, NCSI	AP:	0.00	3,000.00	22,649.11
12/08/2014	3031-9901	Check	32	101067		Check	PHILLIP HUBBARD	AP:	0.00	127.37	22,521.74
12/10/2014	3031-8729	Reimbursements - Juvenile Detention			1390	Receipt	Aaron Duvall	October 2014	61.00	0.00	22,582.74
12/31/2014	3031-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3031-8703 Circuit Court J	2014 Distribution	108.05	0.00	22,690.79

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/31/2014	3031-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Interest Distribution	7.76	0.00	22,698.55
12/31/2014	3031-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3031-9109 Circuit Court J	Commission from Transfer	0.00	0.16	22,698.39
3031	**Circuit Court Juvenile Division - Ending Balance**								**$12,823.63**	**$8,502.54**	**$22,698.39**
3035	**Criminal Justice - Starting Balance**										**$19,276.18**
01/29/2014	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	January 2014-AOJ Transfer	1,937.11	0.00	21,213.29
01/29/2014	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	21,174.55
01/31/2014	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	6.03	0.00	21,180.58
01/31/2014	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.12	21,180.46
02/14/2014	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	February City AOJ Transfer	1,937.11	0.00	23,117.57
02/14/2014	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	23,078.83
02/28/2014	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	6.19	0.00	23,085.02
02/28/2014	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.12	23,084.90
03/17/2014	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	Admin Of Justice-City Transfer 3/2014	1,937.11	0.00	25,022.01
03/17/2014	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	24,983.27
03/31/2014	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	7.26	0.00	24,990.53
03/31/2014	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.15	24,990.38
04/15/2014	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	April Admin Of Justice City Transfer	1,937.11	0.00	26,927.49
04/15/2014	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	26,888.75
04/23/2014	3035-9901	Check	1	96362		Check	ARKANSAS SHERIFFS' ASSOCIATION	AP:AR SHERIFF ASSC. 2014 SUMMER CONFER	0.00	100.00	26,788.75
04/23/2014	3035-9901	Check	2	96363		Check	ARKANSAS CRIME INFORMATION CENTER	AP:REGISTRATION ACIC CONF LITTLE ROCK 2	0.00	150.00	26,638.75
04/30/2014	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	7.73	0.00	26,646.48
04/30/2014	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.15	26,646.33
05/13/2014	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	AOJ City Transfer For May 2014	1,937.11	0.00	28,583.44

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/13/2014	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	28,544.70
05/31/2014	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	9.25	0.00	28,553.95
05/31/2014	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.19	28,553.76
06/13/2014	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	AOJ City Transfer-June 2014	1,937.11	0.00	30,490.87
06/13/2014	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	30,452.13
06/30/2014	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	9.36	0.00	30,461.49
06/30/2014	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.19	30,461.30
07/11/2014	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	July 2014 AOJ City Transfer	1,937.11	0.00	32,398.41
07/11/2014	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	32,359.67
07/29/2014	3035-9901	Check	3	98187		Check	AARON DUVALL	AP:SHERIFFS CONFERENCE MOTEL FEES	0.00	203.60	32,156.07
07/31/2014	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	9.48	0.00	32,165.55
07/31/2014	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.19	32,165.36
08/25/2014	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	August AOJ City Transfer	1,937.11	0.00	34,102.47
08/25/2014	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	34,063.73
08/31/2014	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	40.50	0.00	34,104.23
08/31/2014	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.81	34,103.42
09/16/2014	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	AOJ-September City Transfer	1,937.11	0.00	36,040.53
09/16/2014	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	36,001.79
09/30/2014	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	12.59	0.00	36,014.38
09/30/2014	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.25	36,014.13
10/17/2014	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	October AOJ-City Transfer	1,937.11	0.00	37,951.24
10/17/2014	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	37,912.50
10/31/2014	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	14.50	0.00	37,927.00
10/31/2014	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.29	37,926.71
11/19/2014	3035-9901	Check	4	100637		Check	TEN-8, INC.	AP:INV# 111814A	0.00	616.50	37,310.21

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
11/20/2014	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	November AOJ-City Tr	1,937.11	0.00	39,247.32
11/20/2014	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	39,208.58
11/30/2014	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	12.69	0.00	39,221.27
11/30/2014	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.25	39,221.02
12/03/2014	3035-9901	Check	5	100897		Check	CRUSE UNIFORMS AND EQUIPMENT INC	AP:	0.00	318.23	38,902.79
12/03/2014	3035-9901	Check	6	100898		Check	ARKANSAS LAW ENFORCEMENT UNIFORMS, INC.	AP:	0.00	337.00	38,565.79
12/03/2014	3035-9901	Check	7	100899		Check	LEAF CAPITAL FUNDING LLC	AP:	0.00	1,529.61	37,036.18
12/16/2014	3035-9901	Check	8	101253		Check	B & B RADIO	AP:2 INV#	0.00	158.05	36,878.13
12/16/2014	3035-9901	Check	9	101254		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV# 20865	0.00	1,748.34	35,129.79
12/16/2014	3035-9901	Check	10	101255		Check	SERVICE PLUS TELECOMMUNICATION INC	AP:INV#20866	0.00	67.57	35,062.22
12/17/2014	3035-9901	Check	11	101256		Check	STAPLES ADVANTAGE	AP:ORDER #130315185-000	0.00	954.82	34,107.40
12/18/2014	3035-7402	Dist Ct Fines/Forfeitures-Admin Of Just				Transfer	6010-7402 Administration ->3035-7402 Criminal Justic	AOJ City Transfer-December 2014	1,937.11	0.00	36,044.51
12/18/2014	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	36,005.77
12/22/2014	3035-9901	Check	12	101314		Check	LEAF	AP:	0.00	129.12	35,876.65
12/31/2014	3035-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3035-8703 Criminal Justic	2014 Distribution	237.06	0.00	36,113.71
12/31/2014	3035-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Interest Distribution	12.54	0.00	36,126.25
12/31/2014	3035-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3035-9109 Criminal Justic	Commission from Transfer	0.00	0.25	36,126.00
3035	**Criminal Justice - Ending Balance**								**$23,630.50**	**$6,780.68**	**$36,126.00**

3038 VOTING SYSTEM GRANT - Starting Balance **$0.00**

04/14/2014	3038-7010	STATE GRANTS FY 2014			401	Receipt	STATE OF ARKANSAS-SEC OF STATE	GRANT PROCEEDS FOR FY '14	15,379.00	0.00	15,379.00
06/10/2014	3038-9901	CHECK	1	1345		Check	BURRIS INC	AP:INV 0043946-001	0.00	2,467.76	12,911.24
06/10/2014	3038-9901	CHECK	2	1346		Check	ELECTION ADMINISTRATORS	AP:INV 2472	0.00	6,029.00	6,882.24
06/24/2014	3038-9901	CHECK	4	1349		Check	ARKANSAS DEPT. OF FINANCE & ADMIN.	AP:PAYING SALES TAX ON INVOICE	0.00	454.39	6,427.85

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/22/2014	3038-9901	CHECK	5	1352		Check	ELECTION SYSTEMS & SOFTWARE INC	AP:INV# 897904	0.00	6,427.85	0.00
3038	**VOTING SYSTEM GRANT - Ending Balance**								**$15,379.00**	**$15,379.00**	**$0.00**
3039	**Circuit Clerk Commissioner's Fee Fund - Starting Balance**										**$353.50**
01/17/2014	3039-7650	Circuit Clerk Commissioner's Fee			75	Receipt	Fern Tucker	Rc's 139847-140023; 1/8-1/14/14	110.00	0.00	463.50
01/17/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 75	0.00	2.20	461.30
01/31/2014	3039-7650	Circuit Clerk Commissioner's Fee			114	Receipt	Fern Tucker	Rc#104199-104398;1/22-28/14	206.50	0.00	667.80
01/31/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 114	0.00	4.13	663.67
01/31/2014	3039-7650	Circuit Clerk Commissioner's Fee			124	Receipt	Fern Tucker	Rc's 104399-140505, 1/29-31/14	40.00	0.00	703.67
01/31/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 124	0.00	0.80	702.87
01/31/2014	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	0.14	0.00	703.01
02/28/2014	3039-7650	Circuit Clerk Commissioner's Fee			219	Receipt	Fern Tucker	Rc's 140967-141185, 2/19-25/14	656.00	0.00	1,359.01
02/28/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 219	0.00	13.12	1,345.89
02/28/2014	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	0.24	0.00	1,346.13
03/14/2014	3039-7650	Circuit Clerk Commissioner's Fee			278	Receipt	Fern Tucker	Rc's #141303-141602; 3/3-11/14	186.21	0.00	1,532.34
03/14/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 278	0.00	3.72	1,528.62
03/28/2014	3039-7650	Circuit Clerk Commissioner's Fee			319	Receipt	Fern Tucker	Rc's 141809-142046; 3/19-3/25/14	140.00	0.00	1,668.62
03/28/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 319	0.00	2.80	1,665.82
03/31/2014	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	0.46	0.00	1,666.28
03/31/2014	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.01	1,666.27
04/30/2014	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	0.50	0.00	1,666.77
04/30/2014	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.01	1,666.76
05/09/2014	3039-7650	Circuit Clerk Commissioner's Fee			512	Receipt	Fern Tucker	Rc's #143207-143383; 5/1-6/14	35.00	0.00	1,701.76
05/09/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 512	0.00	0.70	1,701.06

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/23/2014	3039-7650	Circuit Clerk Commissioner's Fee			559	Receipt	Fern Tucker	Rc's #143612-143830	157.22	0.00	1,858.28
05/23/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 559	0.00	3.14	1,855.14
05/31/2014	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	0.57	0.00	1,855.71
05/31/2014	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.01	1,855.70
06/30/2014	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	0.58	0.00	1,856.28
06/30/2014	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.01	1,856.27
07/11/2014	3039-7650	Circuit Clerk Commissioner's Fee			769	Receipt	Fern Tucker	Rc's #145008-145236;7/1-8/14	41.00	0.00	1,897.27
07/11/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 769	0.00	0.82	1,896.45
07/31/2014	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	0.56	0.00	1,897.01
07/31/2014	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.01	1,897.00
08/15/2014	3039-7650	Circuit Clerk Commissioner's Fee			904	Receipt	Fern Tucker	8/6-12/14;RC#146034-146257	79.11	0.00	1,976.11
08/15/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 904	0.00	1.58	1,974.53
08/22/2014	3039-7650	Circuit Clerk Commissioner's Fee			925	Receipt	Fern Tucker	Rc's 146258-146520; 8/13-8/19/14	65.32	0.00	2,039.85
08/22/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 925	0.00	1.31	2,038.54
08/31/2014	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	2.42	0.00	2,040.96
08/31/2014	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.05	2,040.91
09/19/2014	3039-7650	Circuit Clerk Commissioner's Fee			1039	Receipt	Fern Tucker	Rc #147118-147345;9/10-16/14	84.50	0.00	2,125.41
09/19/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1039	0.00	1.69	2,123.72
09/30/2014	3039-7650	Circuit Clerk Commissioner's Fee			1076	Receipt	Fern Tucker	Rc's 147558-147771, 9/24-30/14	80.00	0.00	2,203.72
09/30/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1076	0.00	1.60	2,202.12
09/30/2014	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	0.76	0.00	2,202.88
09/30/2014	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.02	2,202.86
10/10/2014	3039-7650	Circuit Clerk Commissioner's Fee			1132	Receipt	Fern Tucker	Rc#147772-148014;10/1-7/14	159.19	0.00	2,362.05
10/10/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1132	0.00	3.18	2,358.87
10/17/2014	3039-7650	Circuit Clerk Commissioner's Fee			1156	Receipt	Fern Tucker	Rc's 148015-148218	228.00	0.00	2,586.87

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/17/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1156	0.00	4.56	2,582.31
10/24/2014	3039-7650	Circuit Clerk Commissioner's Fee			1200	Receipt	Fern Tucker	10/15-21/14;RC#148219-148419	567.00	0.00	3,149.31
10/24/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1200	0.00	11.34	3,137.97
10/31/2014	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	1.01	0.00	3,138.98
10/31/2014	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.02	3,138.96
11/24/2014	3039-7650	Circuit Clerk Commissioner's Fee			1317	Receipt	Fern Tucker	Rc's #149047-149331;11/12-18/14	288.06	0.00	3,427.02
11/24/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1317	0.00	5.76	3,421.26
11/30/2014	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	1.06	0.00	3,422.32
11/30/2014	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.02	3,422.30
12/12/2014	3039-7650	Circuit Clerk Commissioner's Fee			1412	Receipt	Fern Tucker	Rc#149697-149907;12/3-9/14	150.00	0.00	3,572.30
12/12/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1412	0.00	3.00	3,569.30
12/31/2014	3039-7650	Circuit Clerk Commissioner's Fee			1472	Receipt	Fern Tucker	Rc's 150094-150396, 12/17-31/14	92.58	0.00	3,661.88
12/31/2014	3039-7650	Circuit Clerk Commissioner's Fee				Comm < Receipt		Commission from Receipt 1472	0.00	1.85	3,660.03
12/31/2014	3039-8703	Excess Commission-Treasurer				Transfer	6000-8703 Treasurer's Com->3039-8703 Circuit Clerk C	2014 Distribution	34.19	0.00	3,694.22
12/31/2014	3039-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Interest Distribution	1.22	0.00	3,695.44
12/31/2014	3039-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3039-9109 Circuit Clerk C	Commission from Transfer	0.00	0.02	3,695.42

3039 Circuit Clerk Commissioner's Fee Fund - Ending Balance

$3,409.40 **$67.48** **$3,695.42**

3400 District Court Cost - Starting Balance

$56,227.90

01/08/2014	3400-9900	Payroll	1	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	55,878.11
01/09/2014	3400-7402	District Court Fines/Forfeitures/Costs			39	Receipt	District Court	December 2013 - Civil Division	250.00	0.00	56,128.11
01/09/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 39	0.00	5.00	56,123.11
01/09/2014	3400-7402	District Court Fines/Forfeitures/Costs			40	Receipt	District Court	December 2013 - Small Claims Division	17.50	0.00	56,140.61
01/09/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 40	0.00	0.35	56,140.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
01/09/2014	3400-9905	No Check	2	0		Check	SFB-EFTPS	AP:PAYROLL 1/10/14	0.00	103.83	56,036.43
01/10/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 4 - Group Life	0.00	3.63	56,032.80
01/10/2014	3400-9901	Check	3	94641		Check	APERS	AP:PAYROLL 1/10/14	0.00	90.15	55,942.65
01/10/2014	3400-9901	Check	5	94642		Check	AAC WORKERS COMP TRUST	AP:2014 WORKMENS COMP	0.00	10.00	55,932.65
01/22/2014	3400-9900	Payroll	6	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	55,582.86
01/24/2014	3400-9901	Check	8	94837		Check	APERS	AP:PAYROLL 1/24/14	0.00	90.15	55,492.71
01/24/2014	3400-9905	No Check	7	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 1/24/14	0.00	103.83	55,388.88
01/24/2014	3400-9905	No Check	9	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 1/24/14	0.00	23.78	55,365.10
01/29/2014	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	January 2014-AOJ Transfer	1,400.72	0.00	56,765.82
01/29/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.01	56,737.81
01/31/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 10 - L T D	0.00	3.18	56,734.63
01/31/2014	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	17.15	0.00	56,751.78
01/31/2014	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.34	56,751.44
02/04/2014	3400-9900	Payroll	11	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	56,401.65
02/05/2014	3400-9905	No Check	12	0		Check	SFB-EFTPS	AP:PAY PERIOD ENDING 2/7/2014	0.00	103.83	56,297.82
02/06/2014	3400-9901	Check	13	95084		Check	APERS	AP:PAYROLL 2/7/14	0.00	90.15	56,207.67
02/07/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 14-Group Life	0.00	3.63	56,204.04
02/10/2014	3400-7402	District Court Fines/Forfeitures/Costs			164	Receipt	District Court	Civil Division-January 2014	357.50	0.00	56,561.54
02/10/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 164	0.00	7.15	56,554.39
02/10/2014	3400-7402	District Court Fines/Forfeitures/Costs			165	Receipt	District Court	Small Claims Division-January 2014	27.50	0.00	56,581.89
02/10/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 165	0.00	0.55	56,581.34
02/14/2014	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	February City AOJ Transfer	1,400.72	0.00	57,982.06
02/14/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.01	57,954.05
02/19/2014	3400-9900	Payroll	15	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	57,604.26
02/21/2014	3400-9901	Check	16	95279		Check	APERS	AP:PAYROLL 2/21/14	0.00	90.15	57,514.11

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
02/21/2014	3400-9905	No Check	17	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 2/21/14	0.00	103.83	57,410.28
02/21/2014	3400-9905	No Check	18	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 2/21/14	0.00	23.78	57,386.50
02/27/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 19 - L T D	0.00	3.18	57,383.32
02/28/2014	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	15.66	0.00	57,398.98
02/28/2014	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.31	57,398.67
03/05/2014	3400-9900	Payroll	20	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	57,048.88
03/06/2014	3400-9905	No Check	21	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/7/14	0.00	103.83	56,945.05
03/07/2014	3400-9901	Check	23	95529		Check	APERS	AP:PAYROLL 3/7/14	0.00	90.15	56,854.90
03/10/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 22 - Group Life	0.00	3.63	56,851.27
03/11/2014	3400-7402	District Court Fines/Forfeitures/Costs			266	Receipt	District Court	February 2014-Civil Division	227.50	0.00	57,078.77
03/11/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 266	0.00	4.55	57,074.22
03/11/2014	3400-7402	District Court Fines/Forfeitures/Costs			267	Receipt	District Court	February 2014-Small Claims Division	28.00	0.00	57,102.22
03/11/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 267	0.00	0.56	57,101.66
03/17/2014	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	Admin Of Justice-City Transfer 3/2014	1,400.72	0.00	58,502.38
03/17/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.01	58,474.37
03/19/2014	3400-9900	Payroll	24	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	58,124.58
03/21/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 25 - L T D	0.00	3.18	58,121.40
03/21/2014	3400-9901	Check	28	95764		Check	APERS	AP:PAYROLL 3/21/14	0.00	90.15	58,031.25
03/21/2014	3400-9905	No Check	26	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 3/21/14	0.00	103.83	57,927.42
03/21/2014	3400-9905	No Check	27	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 3/21/14	0.00	23.78	57,903.64
03/31/2014	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	17.35	0.00	57,920.99
03/31/2014	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.35	57,920.64
04/02/2014	3400-9900	Payroll	29	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	57,570.85
04/04/2014	3400-9901	Check	31	96015		Check	APERS	AP:PAYROLL 4/4/14	0.00	90.15	57,480.70
04/04/2014	3400-9905	No Check	30	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/4/14	0.00	103.83	57,376.87

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/07/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 32 - Group Life	0.00	3.63	57,373.24
04/08/2014	3400-7402	District Court Fines/Forfeitures/Costs			365	Receipt	District Court	March 2014-Small Claims Division	47.50	0.00	57,420.74
04/08/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 365	0.00	0.95	57,419.79
04/08/2014	3400-7402	District Court Fines/Forfeitures/Costs			366	Receipt	District Court	March 2014-Civil Division	260.00	0.00	57,679.79
04/08/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 366	0.00	5.20	57,674.59
04/09/2014	3400-9901	Check	33	96124		Check	CITY OF RUSSELLVILLE	AP:1ST QUARTER	0.00	2,774.10	54,900.49
04/15/2014	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	April Admin Of Justice City Transfer	1,400.72	0.00	56,301.21
04/15/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.01	56,273.20
04/16/2014	3400-9900	Payroll	34	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	55,923.41
04/17/2014	3400-9905	No Check	35	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 4/18/14	0.00	103.83	55,819.58
04/21/2014	3400-9901	Check	36	96253		Check	APERS	AP:PAYROLL 4/18/14	0.00	90.15	55,729.43
04/21/2014	3400-9905	No Check	37	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:APRIL 2014	0.00	23.78	55,705.65
04/25/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 38 - L T D	0.00	3.18	55,702.47
04/30/2014	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	16.71	0.00	55,719.18
04/30/2014	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.33	55,718.85
04/30/2014	3400-9900	Payroll	39	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	55,369.06
05/02/2014	3400-9901	Check	41	96495		Check	APERS	AP:PAYROLL 5/2/14	0.00	90.15	55,278.91
05/02/2014	3400-9905	No Check	40	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/2/14	0.00	103.83	55,175.08
05/05/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 42 - Group Life	0.00	3.63	55,171.45
05/08/2014	3400-7402	District Court Fines/Forfeitures/Costs			507	Receipt	District Court	April 2014 - Small Claims Division	30.00	0.00	55,201.45
05/08/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 507	0.00	0.60	55,200.85
05/08/2014	3400-7402	District Court Fines/Forfeitures/Costs			508	Receipt	District Court	April 2014 - Civil Division	322.50	0.00	55,523.35
05/08/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 508	0.00	6.45	55,516.90
05/13/2014	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	AOJ City Transfer For May 2014	1,400.72	0.00	56,917.62
05/13/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.01	56,889.61

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/14/2014	3400-9900	Payroll	43	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	56,539.82
05/16/2014	3400-9901	Check	45	96798		Check	APERS	AP:PAYROLL 5/16/14	0.00	90.15	56,449.67
05/16/2014	3400-9905	No Check	44	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/16/14	0.00	103.83	56,345.84
05/28/2014	3400-9900	Payroll	46	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	55,996.05
05/30/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 50 - L T D	0.00	4.76	55,991.29
05/30/2014	3400-9901	Check	49	97018		Check	APERS	AP:PAYROLL 5/30/14	0.00	90.15	55,901.14
05/30/2014	3400-9905	No Check	47	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL 5/30/14	0.00	35.67	55,865.47
05/30/2014	3400-9905	No Check	48	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 5/30/14	0.00	103.83	55,761.64
05/31/2014	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	18.45	0.00	55,780.09
05/31/2014	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.37	55,779.72
06/05/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 51-Group Life	0.00	3.63	55,776.09
06/09/2014	3400-7402	District Court Fines/Forfeitures/Costs			623	Receipt	District Court	May 2014-Civil Division	172.50	0.00	55,948.59
06/09/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 623	0.00	3.45	55,945.14
06/09/2014	3400-7402	District Court Fines/Forfeitures/Costs			624	Receipt	District Court	May 2014-Small Claims Division	22.50	0.00	55,967.64
06/09/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 624	0.00	0.45	55,967.19
06/11/2014	3400-9900	Payroll	52	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	55,617.40
06/13/2014	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	AOJ City Transfer-June 2014	1,400.72	0.00	57,018.12
06/13/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.01	56,990.11
06/13/2014	3400-9901	Check	54	97350		Check	APERS	AP:PAYROLL 6/13/14	0.00	90.15	56,899.96
06/13/2014	3400-9905	No Check	53	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/13/14	0.00	103.83	56,796.13
06/25/2014	3400-9900	Payroll	55	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	56,446.34
06/27/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 56-LTD-June 2014	0.00	3.18	56,443.16
06/27/2014	3400-9901	Check	57	97580		Check	APERS	AP:PAYROLL 6/27/14	0.00	90.15	56,353.01
06/27/2014	3400-9905	No Check	58	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:JUNE 2014	0.00	23.78	56,329.23
06/27/2014	3400-9905	No Check	59	0		Check	SFB-EFTPS	AP:FED WH/SS PAYROLL 6/27/14	0.00	103.83	56,225.40

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
06/30/2014	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	17.61	0.00	56,243.01
06/30/2014	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.35	56,242.66
07/03/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 60-Group Life	0.00	3.63	56,239.03
07/08/2014	3400-7402	District Court Fines/Forfeitures/Costs			744	Receipt	District Court	Small Claims Division - June 2014	35.00	0.00	56,274.03
07/08/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 744	0.00	0.70	56,273.33
07/08/2014	3400-7402	District Court Fines/Forfeitures/Costs			745	Receipt	District Court	Civil Division - June 2014	290.00	0.00	56,563.33
07/08/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 745	0.00	5.80	56,557.53
07/09/2014	3400-9900	Payroll	61	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	56,207.74
07/10/2014	3400-9905	No Check	62	0		Check	SFB-EFTPS	AP:PAYROLL 7/11/14	0.00	103.83	56,103.91
07/11/2014	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	July 2014 AOJ City Transfer	1,400.72	0.00	57,504.63
07/11/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.01	57,476.62
07/11/2014	3400-9901	Check	63	97870		Check	APERS	AP:PAY PERIOD ENDING 07/11/2014	0.00	89.60	57,387.02
07/23/2014	3400-9900	Payroll	64	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	57,037.23
07/25/2014	3400-9901	Check	67	98108		Check	APERS	AP:PAYROLL ENDING 07/25/2014	0.00	89.60	56,947.63
07/25/2014	3400-9905	No Check	65	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:WITHOLDING FOR PAY PER END 07/27/2014	0.00	23.78	56,923.85
07/25/2014	3400-9905	No Check	66	0		Check	SFB-EFTPS	AP:SS WITHOLDING FOR 07/27/2014	0.00	103.83	56,820.02
07/30/2014	3400-9901	Check	69	98188		Check	CITY OF RUSSELLVILLE	AP:2ND QUARTER DISTRICT EXPENSES	0.00	1,564.28	55,255.74
07/31/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 68 - L T D	0.00	3.18	55,252.56
07/31/2014	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	16.85	0.00	55,269.41
07/31/2014	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.34	55,269.07
08/06/2014	3400-9900	Payroll	70	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	54,919.28
08/07/2014	3400-9901	Check	72	98414		Check	APERS	AP:PP ENDING 08-08-2014	0.00	89.60	54,829.68
08/07/2014	3400-9905	No Check	73	0		Check	SFB-EFTPS	AP:FEDERAL WITHHOLDING & SS PP END 08-1(	0.00	103.83	54,725.85
08/08/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 71-Group Life	0.00	3.63	54,722.22
08/11/2014	3400-7402	District Court Fines/Forfeitures/Costs			889	Receipt	District Court	July 2014-Small Claims	74.00	0.00	54,796.22

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/11/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 889	0.00	1.48	54,794.74
08/11/2014	3400-7402	District Court Fines/Forfeitures/Costs			890	Receipt	District Court	July 2014-Civil Division	365.00	0.00	55,159.74
08/11/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 890	0.00	7.30	55,152.44
08/19/2014	3400-8715	Workers Compensation Trust Dividend			917	Receipt	Association Of Arkansas Counties	2010 Workers Comp Trust Dividend	2.13	0.00	55,154.57
08/19/2014	3400-8715	Workers Compensation Trust Dividend				Comm < Receipt		Commission from Receipt 917	0.00	0.04	55,154.53
08/20/2014	3400-9900	Payroll	74	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	54,804.74
08/22/2014	3400-9901	Check	76	98669		Check	APERS	AP:EMPLOYEE MATCHING CONTRIB P/E 8/22/2	0.00	89.60	54,715.14
08/22/2014	3400-9905	No Check	75	0		Check	SFB-EFTPS	AP:FED WITHHOLDING & SS FOR P/E 8/22/201	0.00	103.83	54,611.31
08/25/2014	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	August AOJ City Transfer	1,400.72	0.00	56,012.03
08/25/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.01	55,984.02
08/28/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 78-LTD	0.00	3.18	55,980.84
08/28/2014	3400-9905	No Check	77	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	Ap: STATE WH TAX PPE 8/24/14	0.00	23.78	55,957.06
08/31/2014	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	68.44	0.00	56,025.50
08/31/2014	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	1.37	56,024.13
09/03/2014	3400-9900	Payroll	79	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	55,674.34
09/05/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 82-Group Life	0.00	3.63	55,670.71
09/05/2014	3400-9901	Check	80	98835		Check	APERS	AP:	0.00	89.60	55,581.11
09/05/2014	3400-9905	No Check	81	0		Check	SFB-EFTPS	AP: SALARIES/SOC SEC MATCHING PPE 9/7/1	0.00	103.83	55,477.28
09/08/2014	3400-7402	District Court Fines/Forfeitures/Costs			993	Receipt	City Of Russellville	August Court 2014-Civil	330.00	0.00	55,807.28
09/08/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 993	0.00	6.60	55,800.68
09/08/2014	3400-7402	District Court Fines/Forfeitures/Costs			994	Receipt	City Of Russellville	August Court 2014-Small Claims	87.50	0.00	55,888.18
09/08/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 994	0.00	1.75	55,886.43
09/16/2014	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	AOJ-September City Transfer	1,400.72	0.00	57,287.15
09/16/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.01	57,259.14
09/17/2014	3400-9900	Payroll	83	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	56,909.35

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
09/22/2014	3400-9901	Check	84	99299		Check	APERS	AP:EMPLOYEE CONT AND NON / MATCHING 09	0.00	89.60	56,819.75
09/22/2014	3400-9905	No Check	85	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:STATE WITHOLDING FOR PAYROLL 09/19/2(	0.00	23.78	56,795.97
09/22/2014	3400-9905	No Check	86	0		Check	SFB-EFTPS	AP:FEDERAL AND SS WITHOLDING FOR 09/19/2	0.00	103.83	56,692.14
09/26/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 87 - L T D	0.00	3.18	56,688.96
09/30/2014	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	20.21	0.00	56,709.17
09/30/2014	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.40	56,708.77
10/01/2014	3400-9900	Payroll	88	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	56,358.98
10/03/2014	3400-9901	Check	89	99578		Check	APERS	AP:	0.00	89.60	56,269.38
10/03/2014	3400-9905	No Check	90	0		Check	SFB-EFTPS	AP:	0.00	103.83	56,165.55
10/07/2014	3400-7402	District Court Fines/Forfeitures/Costs			1112	Receipt	District Court	September 2014 - Civil Division	355.00	0.00	56,520.55
10/07/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 1112	0.00	7.10	56,513.45
10/07/2014	3400-7402	District Court Fines/Forfeitures/Costs			1113	Receipt	District Court	September 2014 - Small Claims Division	22.50	0.00	56,535.95
10/07/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 1113	0.00	0.45	56,535.50
10/09/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 91 - Group Life	0.00	3.63	56,531.87
10/15/2014	3400-9900	Payroll	92	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	56,182.08
10/17/2014	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	October AOJ-City Transfer	1,400.72	0.00	57,582.80
10/17/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.01	57,554.79
10/17/2014	3400-9901	Check	94	99892		Check	APERS	AP: FOR PP/E 10/17/2014	0.00	89.60	57,465.19
10/17/2014	3400-9905	No Check	93	0		Check	SFB-EFTPS	AP:FOR PP/E 10/17/2014	0.00	103.83	57,361.36
10/29/2014	3400-9900	Payroll	95	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	57,011.57
10/30/2014	3400-9901	Check	96	100197		Check	CITY OF RUSSELLVILLE	AP:DISTRICT COURT EXPENSES 3RD QUARTEI	0.00	1,576.52	55,435.05
10/31/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 100-LTD	0.00	4.76	55,430.29
10/31/2014	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	22.13	0.00	55,452.42
10/31/2014	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.44	55,451.98
10/31/2014	3400-9901	Check	98	100206		Check	APERS	AP:	0.00	89.60	55,362.38

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/31/2014	3400-9905	No Check	97	0		Check	SFB-EFTPS	AP:PAYROLL FOR PPE 10/31/2014	0.00	103.83	55,258.55
10/31/2014	3400-9905	No Check	99	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:PAYROLL FOR PPE 10/31/2014	0.00	35.67	55,222.88
11/07/2014	3400-7402	District Court Fines/Forfeitures/Costs			1274	Receipt	District Court	October 2014-Small Claims Division	57.50	0.00	55,280.38
11/07/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 1274	0.00	1.15	55,279.23
11/07/2014	3400-7402	District Court Fines/Forfeitures/Costs			1275	Receipt	District Court	October 2014-Civil Division	267.50	0.00	55,546.73
11/07/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 1275	0.00	5.35	55,541.38
11/07/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 101-Group Life	0.00	3.63	55,537.75
11/12/2014	3400-9900	Payroll	102	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	55,187.96
11/17/2014	3400-9901	Check	104	100496		Check	APERS	AP:PAYROLL FOR PPE 11/14/2014	0.00	89.60	55,098.36
11/17/2014	3400-9905	No Check	103	0		Check	SFB-EFTPS	AP:PAYROLL FOR PPE 11/14/2014	0.00	103.83	54,994.53
11/20/2014	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	November AOJ-City Tr	1,400.72	0.00	56,395.25
11/20/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.01	56,367.24
11/25/2014	3400-9900	Payroll	105	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	56,017.45
11/26/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 107-LTD	0.00	3.17	56,014.28
11/26/2014	3400-9901	Check	109	100729		Check	APERS	AP:	0.00	89.60	55,924.68
11/26/2014	3400-9905	No Check	106	0		Check	SFB-EFTPS	AP:FOR PAYROLL FOR PPE 11/28/2014	0.00	103.83	55,820.85
11/26/2014	3400-9905	No Check	108	0		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:	0.00	23.78	55,797.07
11/30/2014	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	18.33	0.00	55,815.40
11/30/2014	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.37	55,815.03
12/10/2014	3400-9900	Payroll	111	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	55,465.24
12/11/2014	3400-7402	District Court Fines/Forfeitures/Costs			1406	Receipt	District Court	November 2014-Civil Division	187.50	0.00	55,652.74
12/11/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 1406	0.00	3.75	55,648.99
12/11/2014	3400-7402	District Court Fines/Forfeitures/Costs			1407	Receipt	District Court	November 2014 - Small Claims Division	27.50	0.00	55,676.49
12/11/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Receipt		Commission from Receipt 1407	0.00	0.55	55,675.94
12/12/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 110-Group Life	0.00	3.63	55,672.31

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/12/2014	3400-9901	Check	113	101068		Check	APERS	AP:FOR PAYROLL PPE 12/12/2014	0.00	89.60	55,582.71
12/12/2014	3400-9905	No Check	112	0		Check	SFB-EFTPS	AP:DEDUCTIONS FOR PAYROLL PPE 12/12/201	0.00	103.83	55,478.88
12/18/2014	3400-7402	District Court Fines/Forfeitures/Costs				Transfer	6010-7402 Administration ->3400-7402 District Court	AOJ City Transfer-December 2014	1,400.72	0.00	56,879.60
12/18/2014	3400-7402	District Court Fines/Forfeitures/Costs				Comm < Transfer	6010-7402 Administration ->3400-7402 District Court	Commission from Transfer	0.00	28.01	56,851.59
12/18/2014	3400-9901	Check	114	101252		Check	CITY OF RUSSELLVILLE	AP:4TH QUARTER DISTRICT COURT EXPENSES	0.00	1,608.49	55,243.10
12/22/2014	3400-9900	Payroll	115	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	349.79	54,893.31
12/29/2014	3400-9901	Check	116	101341		Check	APERS	AP:FOR PAYROLL PPE 12/26/2014	0.00	89.60	54,803.71
12/30/2014	3400-8907	Transfer To Insurance				Transfer	3400-8907 District Court ->6403-8304 Insurance Fund	Claim 117-LTD	0.00	3.17	54,800.54
12/30/2014	3400-9905	No Check	118	0		Check	DEPT OF FINANCE & ADMIN - STATE WH TAX	AP: PP ENDING 12/29/14	0.00	23.78	54,776.76
12/30/2014	3400-9905	No Check	119	0		Check	SFB-EFTPS	AP: PP ENDING 12/29/14	0.00	103.83	54,672.93
12/31/2014	3400-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3400-8703 District Court	2014 Distribution	212.18	0.00	54,885.11
12/31/2014	3400-9109	Interest Income Distributed				Transfer	6011-9009 Interest Income->3400-9109 District Court	Interest Distribution	19.00	0.00	54,904.11
12/31/2014	3400-9109	Interest Income Distributed				Comm < Transfer	6011-9009 Interest Income->3400-9109 District Court	Commission from Transfer	0.00	0.38	54,903.73
3400	**District Court Cost - Ending Balance**								**$21,152.84**	**$22,477.01**	**$54,903.73**
3401	**Burn Ban Fines - Starting Balance**										**$2.05**
01/09/2014	3401-7408	Burn Ban Fines			35	Receipt	District Court	December 2013 - County Division	15.00	0.00	17.05
01/09/2014	3401-7408	Burn Ban Fines				Comm < Receipt		Commission from Receipt 35	0.00	0.30	16.75
02/06/2014	3401-9901	Check	1	95083		Check	POPE COUNTY FIREFIGHTERS ASSOCIATION	AP:TREAS.EXCESS COMM. ORD#96-0-14	0.00	16.75	0.00
12/31/2014	3401-8703	Excess Commission - Treasurer				Transfer	6000-8703 Treasurer's Com->3401-8703 Burn Ban Fines	2014 Distribution	0.15	0.00	0.15
3401	**Burn Ban Fines - Ending Balance**								**$15.15**	**$17.05**	**$0.15**
3502	**POPE CO OEM SEARCH&RESCUE GIF GRANTS - Starting Balance**										**$0.00**

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/14/2014	3502-7010	GIF STATE GRANTS			402	Receipt	WEST CENTRAL AR PLANNING DEV DIST INC	CK#20190-GIF PROJECT #13-2-070-SONAR IMA	2,046.00	0.00	2,046.00
04/14/2014	3502-7010	GIF STATE GRANTS			403	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	CK#20194-GIF #13-2-074-UTILITY ALL TERRA	14,689.00	0.00	16,735.00
04/14/2014	3502-7010	GIF STATE GRANTS			404	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	CK#20196-GIF PRO #13-2-083-UTILITY TRLR	1,584.00	0.00	18,319.00
04/15/2014	3502-9901	CHECK	1	1319		Check	HONDA OF RUSSELLVILLE	AP:2014 HONDA UTILITY ATV WITH OEM ACCES	0.00	14,689.00	3,630.00
04/15/2014	3502-9901	CHECK	2	1320		Check	HONDA OF RUSSELLVILLE	AP:BUMPER PULL TRAILER FOR OEM ATV	0.00	1,584.00	2,046.00
04/22/2014	3502-9901	CHECK	3	1334		Check	AMERICAN ROD & GUN	AP:1 INV# HD SIDESCAN SONAR	0.00	2,046.00	0.00

3502 POPE CO OEM SEARCH&RESCUE GIF GRANTS - Ending Balance

$18,319.00 **$18,319.00** **$0.00**

3507 FY'13 ADULT DRUG CT DISCRETIONARY GRT - Starting Balance

$0.00

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/30/2014	3507-7109	OTHER FEDERAL GRANTS			455	Receipt	STATE OF ARKANSAS-ADMINISTRATIVE OFFICE OF THE COURTS	FY'13 ADULT DRUG CT DISCRETIONARY GRT	4,500.00	0.00	4,500.00
08/25/2014	3507-9901	CHECK	1	1361		Check	WILLIAM TITSWORTH	AP:DRUG COURT INCENTIVES	0.00	16.35	4,483.65
08/25/2014	3507-9901	CHECK	2	1362		Check	WILLIAM TITSWORTH	AP:DRUG COURT INCENTIVES LA HURETA GIF	0.00	40.00	4,443.65
08/31/2014	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	2.26	0.00	4,445.91
09/15/2014	3507-9901	CHECK	3	1365		Check	WILLIAM TITSWORTH	AP:GIFT CARDS	0.00	40.00	4,405.91
09/25/2014	3507-9901	CHECK	4	1366		Check	JOSH BEERMAN	AP:	0.00	80.00	4,325.91
09/30/2014	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	1.85	0.00	4,327.76
10/14/2014	3507-9901	CHECK	5	1367		Check	WILLIAM TITSWORTH	AP:	0.00	15.26	4,312.50
10/14/2014	3507-9901	CHECK	6	1368		Check	WILLIAM TITSWORTH	AP:	0.00	80.00	4,232.50
10/20/2014	3507-9901	CHECK	7	1373		Check	WILLIAM TITSWORTH	AP:KEY CHAIN FOR DRUG COURT GRADUATIO	0.00	5.45	4,227.05
10/31/2014	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	1.88	0.00	4,228.93
11/20/2014	3507-9901	CHECK	8	1391		Check	KAYLA BECK	AP:REIMBURSEMENT FOR (SIXTH ED BASIC TE	0.00	586.28	3,642.65
11/20/2014	3507-9901	CHECK	9	1392		Check	KAYLA BECK	AP:GIFT BAGS FOR DRUG COURT GRADUATIO	0.00	150.30	3,492.35
11/24/2014	3507-9901	CHECK	10	1393		Check	WILLIAM TITSWORTH	AP:	0.00	200.00	3,292.35
11/30/2014	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	1.58	0.00	3,293.93

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
12/16/2014	3507-9901	CHECK	11	1398		Check	KAYLA BECK	AP:REIMBURSE FOR FRAMES FOR DRUG COU	0.00	32.05	3,261.88
12/16/2014	3507-9901	CHECK	12	1399		Check	KAYLA BECK	AP:FRAMES FOR DRUG COURT CERTIFICATES	0.00	46.80	3,215.08
12/16/2014	3507-9901	CHECK	13	1400		Check	POSEY PRINTING & MARKETING INC	AP:INV# 36036	0.00	267.05	2,948.03
12/16/2014	3507-9901	CHECK	14	1401		Check	KAYLA BECK	AP:ORDER NUMBER #2014608	0.00	500.08	2,447.95
12/16/2014	3507-9901	CHECK	15	1402		Check	KAYLA BECK	AP:REIMBURSEMENT FOR FOOD ITEMS PURCI	0.00	6.24	2,441.71
12/16/2014	3507-9901	CHECK	16	1403		Check	KAYLA BECK	AP:REIMBURSEMENT FOR SUPPLIES FOR DRU	0.00	25.06	2,416.65
12/16/2014	3507-9901	CHECK	17	1404		Check	KAYLA BECK	AP:FOOD FOR DRUG COURT COMM EVENT	0.00	72.82	2,343.83
12/16/2014	3507-9901	CHECK	18	1405		Check	KAYLA BECK	AP:FOOD FOR DRUG COURT COMMUNITY EVE	0.00	76.50	2,267.33
12/16/2014	3507-9901	CHECK	19	1406		Check	KAYLA BECK	AP:CALENDERS AND NOTEBOOKS FOR DRUG	0.00	37.18	2,230.15
12/31/2014	3507-9109	Interest Income				Transfer	6011-9009 Interest Income->3507-9109 FY'13 ADULT DRU	Interest Distribution	1.10	0.00	2,231.25
3507	**FY'13 ADULT DRUG CT DISCRETIONARY GRT - Ending Balance**								**$4,508.67**	**$2,277.42**	**$2,231.25**
3508	**LOCAL DRUG CT GRANT, POPE COUNTY DIV - Starting Balance**										**$500.10**
06/03/2014	3508-9901	CHECK	1	1343		Check	WILLIAM TITSWORTH	AP:GIFT CARDS FOR DRUG COURT INCENTIVE	0.00	500.00	0.10
06/25/2014	3508-9901	CHECK	2	1350		Check	WILLIAM TITSWORTH	AP:REMAINDER OF GIFT CARD PURCHASE FR	0.00	0.10	0.00
3508	**LOCAL DRUG CT GRANT, POPE COUNTY DIV - Ending Balance**								**$0.00**	**$500.10**	**$0.00**
3509	**SENIOR CITIZENS ACTIVITY GRANT - Starting Balance**										**$21,554.74**
01/31/2014	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	7.40	0.00	21,562.14
02/28/2014	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	6.85	0.00	21,568.99
03/31/2014	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	7.73	0.00	21,576.72
04/30/2014	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	8.32	0.00	21,585.04
05/13/2014	3509-9901	CHECK	1	1335		Check	BLIND AMBITION-GERALD'S WINDOW COVERINGS	AP:2 INVOICES	0.00	3,545.96	18,039.08

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
05/31/2014	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	8.09	0.00	18,047.17
06/30/2014	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	7.69	0.00	18,054.86
07/31/2014	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	7.38	0.00	18,062.24
08/31/2014	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	9.10	0.00	18,071.34
09/30/2014	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	7.58	0.00	18,078.92
10/31/2014	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	7.99	0.00	18,086.91
11/30/2014	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	7.52	0.00	18,094.43
12/31/2014	3509-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3509-9109 SENIOR CITIZENS	Interest Distribution	7.20	0.00	18,101.63
3509	**SENIOR CITIZENS ACTIVITY GRANT - Ending Balance**								**$92.85**	**$3,545.96**	**$18,101.63**
3510	**POPE CO SENIOR ACTIVITY CTR IMPROVEMENTS - Starting Balance**										**$0.00**
04/14/2014	3510-7010	GIF STATE GRANT-PROJECT 13-2-089			405	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	CK#20197-GIF #13-2-089-SR ACT CTR IMPROV	16,000.00	0.00	16,000.00
05/13/2014	3510-9901	CHECK	1	1336		Check	BLIND AMBITION-GERALD'S WINDOW COVERINGS	AP:INV 140073-D	0.00	4,271.60	11,728.40
05/13/2014	3510-9901	CHECK	2	1337		Check	RACE CARPET & VINYL	AP:INV 2454	0.00	11,728.40	0.00
3510	**POPE CO SENIOR ACTIVITY CTR IMPROVEMENTS - Ending Balance**								**$16,000.00**	**$16,000.00**	**$0.00**
3526	**COURTHOUSE ROOF GRANT - Starting Balance**										**$237.88**
01/31/2014	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.08	0.00	237.96
02/28/2014	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.08	0.00	238.04
03/31/2014	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.09	0.00	238.13
04/30/2014	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.09	0.00	238.22
05/31/2014	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.10	0.00	238.32
06/30/2014	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.10	0.00	238.42

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
07/31/2014	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.10	0.00	238.52
08/31/2014	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.12	0.00	238.64
09/30/2014	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.10	0.00	238.74
10/31/2014	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.11	0.00	238.85
11/30/2014	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.10	0.00	238.95
12/31/2014	3526-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3526-9109 COURTHOUSE ROOF	Interest Distribution	0.10	0.00	239.05
3526	**COURTHOUSE ROOF GRANT - Ending Balance**								**$1.17**	**$0.00**	**$239.05**
3528	**HISTORICAL PRESERVATION ROOF GRANT - Starting Balance**										**$39,566.76**
01/31/2014	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	13.59	0.00	39,580.35
02/28/2014	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	12.57	0.00	39,592.92
03/31/2014	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	14.19	0.00	39,607.11
04/30/2014	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	15.27	0.00	39,622.38
05/31/2014	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	16.93	0.00	39,639.31
06/30/2014	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	16.88	0.00	39,656.19
07/22/2014	3528-9901	CHECK	1	1353		Check	JEFF JONES	AP:INV# 348837	0.00	150.00	39,506.19
07/31/2014	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	16.19	0.00	39,522.38
08/08/2014	3528-9901	CHECK	2	1357		Check	DELL MARKETING LP	AP:INV XJFMFTX83 & XTFKW57F3 JUDGES DIG	0.00	817.36	38,705.02
08/08/2014	3528-9901	CHECK	3	1358		Check	WAL-MART COMMUNITY	AP:JUDGES OFFICE	0.00	530.83	38,174.19
08/31/2014	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	19.40	0.00	38,193.59
09/30/2014	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	16.02	0.00	38,209.61
10/31/2014	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	16.89	0.00	38,226.50
11/30/2014	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	15.88	0.00	38,242.38
12/31/2014	3528-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3528-9109 HISTORICAL PRES	Interest Distribution	15.21	0.00	38,257.59

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
3528	**HISTORICAL PRESERVATION ROOF GRANT - Ending Balance**								**$189.02**	**$1,498.19**	**$38,257.59**
3534	**POPE COUNTY ROAD FUND GIF GRANT - Starting Balance**										**$0.00**
07/21/2014	3534-7010	GIF STATE GRT-#13-3-029(EQ & SUPP)			802	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	CK#20504-GIF #13-3-029 (EQ/SUPP)	45,000.00	0.00	45,000.00
08/20/2014	3534-9901	CHECK	1	1359		Check	WOESTMAN'S CONTRACTING INC	AP:80KW GENERATOR INSTALL ROAD DEPT	0.00	13,250.00	31,750.00
10/22/2014	3534-9901	CHECK	2	1374		Check	WOESTMAN'S CONTRACTING INC	AP:	0.00	31,750.00	0.00
3534	**POPE COUNTY ROAD FUND GIF GRANT - Ending Balance**								**$45,000.00**	**$45,000.00**	**$0.00**
3535	**POPE COUNTY LEVEE CONSTRUCTION GIF GRT - Starting Balance**										**$0.00**
07/21/2014	3535-7010	GIF STATE GRANT-#13-3-030 (RENO/R			803	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	CK#20505-GIF #13-3-030 (LEVEE CONST)	10,000.00	0.00	10,000.00
08/20/2014	3535-9901	CHECK	1	1360		Check	POPE COUNTY LEVY BOARD	AP:LEVY MAINT.	0.00	10,000.00	0.00
3535	**POPE COUNTY LEVEE CONSTRUCTION GIF GRT - Ending Balance**								**$10,000.00**	**$10,000.00**	**$0.00**
3536	**POPE COUNTY AMERICAN LEGION GIF GRT - Starting Balance**										**$0.00**
07/21/2014	3536-7010	GIF STATE GRANT-#13-3-032 (EQUIP)			804	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	CK#20506-GIF-#13-3-032 (AMER LEG EQUIP)	1,650.00	0.00	1,650.00
07/24/2014	3536-9901	CHECK	1	1354		Check	PJS CORNER	AP:PURCHASE OF PIANO	0.00	1,500.00	150.00
07/24/2014	3536-9901	CHECK	2	1355		Check	LEONARDS HARDWARE INC	AP:PAYING 150.00 OF REMAINING BALANCE/AI	0.00	150.00	0.00
3536	**POPE COUNTY AMERICAN LEGION GIF GRT - Ending Balance**								**$1,650.00**	**$1,650.00**	**$0.00**
3537	**ROAD FUND EMERGENCY BACKUP GEN GIF - Starting Balance**										**$0.00**
10/22/2014	3537-9901	CHECK	1	1375		Check	WOESTMAN'S CONTRACTING INC	AP:	0.00	4,629.75	(4,629.75)

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
10/23/2014	3537-7010	STATE GRANT GIF			1187	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	GIF RD FUND EMER BACKUP GEN-PROJ 13-4-0	5,000.00	0.00	370.25
11/10/2014	3537-9901	CHECK	2	1385		Check	POPE COUNTY ROAD FUND	AP:INV# 602	0.00	370.25	0.00
3537	**ROAD FUND EMERGENCY BACKUP GEN GIF - Ending Balance**								**$5,000.00**	**$5,000.00**	**$0.00**
3538	**COURTHOUSE STEPS GIF - Starting Balance**										**$0.00**
10/23/2014	3538-7010	STATE GRANT GIF			1186	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	GIF CTHOUSE STEPS PROJ 13-4-073	17,000.00	0.00	17,000.00
3538	**COURTHOUSE STEPS GIF - Ending Balance**								**$17,000.00**	**$0.00**	**$17,000.00**
3539	**COURTHOUSE/COMPLEX BLDG REPARIS GIF - Starting Balance**										**$0.00**
10/23/2014	3539-7010	GIF STATE GRANT			1185	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	GIF RENO/REPAIR-PROJ 13-4-067	6,210.00	0.00	6,210.00
10/27/2014	3539-9901	CHECK	1	1381		Check	BELINDA ALVARADO	AP:INV# 1014 PORTION PAID FROM GRANT 355	0.00	1,832.67	4,377.33
3539	**COURTHOUSE/COMPLEX BLDG REPARIS GIF - Ending Balance**								**$6,210.00**	**$1,832.67**	**$4,377.33**
3540	**QUORUM COURT AUTOMATION GIF GRANT - Starting Balance**										**$0.00**
10/13/2014	3540-9901	CHECK	1	1369		Check	CDW GOVERNMENT INC	AP:	0.00	5,365.23	(5,365.23)
10/13/2014	3540-9901	CHECK	2	1370		Check	LOWE'S	AP:	0.00	24.58	(5,389.81)
10/13/2014	3540-9901	CHECK	3	1371		Check	STAPLES	AP:	0.00	217.99	(5,607.80)
10/13/2014	3540-9901	CHECK	4	1372		Check	WAL-MART BUSINESS	AP:	0.00	1,938.32	(7,546.12)
10/14/2014	3540-7010	STATE GRANT			1146	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	CK#20746-GIF PROJECT #13-4-070 QC AUTOMA	10,000.00	0.00	2,453.88
10/22/2014	3540-9901	CHECK	5	1379		Check	CDW GOVERNMENT INC	AP:CUS#11717828	0.00	532.79	1,921.09
10/27/2014	3540-9901	CHECK	6	1382		Check	DELL MARKETING LP	AP:INV# XJK33R9T3	0.00	1,494.09	427.00
11/12/2014	3540-9901	CHECK	7	1384		Check	CDW GOVERNMENT INC	AP:INV# QN10897	0.00	427.00	0.00

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
3540	**QUORUM COURT AUTOMATION GIF GRANT - Ending Balance**								**$10,000.00**	**$10,000.00**	**$0.00**
3541	**LONDON PARK EQUIPMENT GIF - Starting Balance**										**$0.00**
10/23/2014	3541-7010	STATE GRANT GIF			1188	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	GIF LONDON PARK EQUIPMENT -PROJ 13-4-06	12,000.00	0.00	12,000.00
10/23/2014	3541-9901	CHECK	1	1376		Check	CITY OF LONDON	AP:PARK EQUIPMENT GIFT GRANT	0.00	12,000.00	0.00
3541	**LONDON PARK EQUIPMENT GIF - Ending Balance**								**$12,000.00**	**$12,000.00**	**$0.00**
3552	**EMS FY '14 TRAUMA SYSTEMS GRANT - Starting Balance**										**$25,005.03**
01/09/2014	3552-9901	CHECK	1	1314		Check	POPE COUNTY EMS FUND	AP:ORD# 2014-0-1	0.00	25,005.03	0.00
06/10/2014	3552-7010	STATE GRANT			635	Receipt	ARKANSAS DEPARTMENT OF HEALTH	REMAINDER FY '14 TRAUMA SYS GRT PROCEE	7,813.97	0.00	7,813.97
06/18/2014	3552-9901	CHECK	2	1348		Check	POPE COUNTY EMS FUND	AP:TRAUMA SYSTEM GRANT ORD# 2014-0-1	0.00	7,813.97	0.00
3552	**EMS FY '14 TRAUMA SYSTEMS GRANT - Ending Balance**								**$7,813.97**	**$32,819.00**	**$0.00**
3553	**HEALTH DEPARTMENT GIF - Starting Balance**										**$0.00**
10/23/2014	3553-7010	GIF STATE GRANT			1189	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	GIF HEALTH DEPT - PROJ 13-4-069	2,000.00	0.00	2,000.00
10/23/2014	3553-9901	CHECK	1	1377		Check	BELINDA ALVARADO	AP:HEALTH DEPT GIFT GRANT	0.00	1,500.00	500.00
10/27/2014	3553-9901	CHECK	2	1380		Check	BELINDA ALVARADO	AP:INV# 1014/ PORTION PAID FROM GRANT 35	0.00	500.00	0.00
3553	**HEALTH DEPARTMENT GIF - Ending Balance**								**$2,000.00**	**$2,000.00**	**$0.00**
3579	**SOUTHWESTERN ENERGY PCSO DONATION - Starting Balance**										**$5,147.44**
05/14/2014	3579-8701	DONATIONS			526	Receipt	SOUTHWESTERN ENERGY-PCSO	EVERYDAY HEROES DONATION	2,000.00	0.00	7,147.44

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
3579	**SOUTHWESTERN ENERGY PCSO DONATION - Ending Balance**								**$2,000.00**	**$0.00**	**$7,147.44**
3580	**FY 2009 SCAAP GRANT - Starting Balance**										**$3,563.12**
01/31/2014	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.22	0.00	3,564.34
02/28/2014	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.13	0.00	3,565.47
03/31/2014	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.28	0.00	3,566.75
04/30/2014	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.37	0.00	3,568.12
05/31/2014	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.52	0.00	3,569.64
06/30/2014	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.52	0.00	3,571.16
07/31/2014	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.46	0.00	3,572.62
08/31/2014	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.80	0.00	3,574.42
09/30/2014	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.50	0.00	3,575.92
10/31/2014	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.58	0.00	3,577.50
11/30/2014	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.49	0.00	3,578.99
12/31/2014	3580-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3580-9109 FY 2009 SCAAP G	Interest Distribution	1.42	0.00	3,580.41
3580	**FY 2009 SCAAP GRANT - Ending Balance**								**$17.29**	**$0.00**	**$3,580.41**
3581	**FY 2010 SCAAP GRANT - Starting Balance**										**$8,425.53**
01/31/2014	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	2.89	0.00	8,428.42
02/28/2014	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	2.68	0.00	8,431.10
03/31/2014	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.02	0.00	8,434.12
04/30/2014	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.25	0.00	8,437.37
05/31/2014	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.60	0.00	8,440.97

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
06/30/2014	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.60	0.00	8,444.57
07/31/2014	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.45	0.00	8,448.02
08/31/2014	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	4.26	0.00	8,452.28
09/30/2014	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.55	0.00	8,455.83
10/31/2014	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.74	0.00	8,459.57
11/30/2014	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.52	0.00	8,463.09
12/31/2014	3581-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3581-9109 FY 2010 SCAAP G	Interest Distribution	3.37	0.00	8,466.46
3581	**FY 2010 SCAAP GRANT - Ending Balance**								**$40.93**	**$0.00**	**$8,466.46**
3582	**FY 2011 SCAAP GRANT - Starting Balance**										**$2,317.67**
01/31/2014	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.80	0.00	2,318.47
02/28/2014	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.74	0.00	2,319.21
03/31/2014	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.83	0.00	2,320.04
04/30/2014	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.89	0.00	2,320.93
05/31/2014	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.99	0.00	2,321.92
06/30/2014	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.99	0.00	2,322.91
07/31/2014	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.95	0.00	2,323.86
08/31/2014	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	1.17	0.00	2,325.03
09/30/2014	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.98	0.00	2,326.01
10/31/2014	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	1.03	0.00	2,327.04
11/30/2014	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.97	0.00	2,328.01
12/31/2014	3582-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3582-9109 FY 2011 SCAAP G	Interest Distribution	0.93	0.00	2,328.94
3582	**FY 2011 SCAAP GRANT - Ending Balance**								**$11.27**	**$0.00**	**$2,328.94**

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ Commission þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
3583 FY 2012 SCAAP GRANT - Starting Balance											**$3,841.72**
01/31/2014	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.32	0.00	3,843.04
02/28/2014	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.22	0.00	3,844.26
03/31/2014	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.38	0.00	3,845.64
04/30/2014	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.48	0.00	3,847.12
05/31/2014	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.64	0.00	3,848.76
06/30/2014	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.64	0.00	3,850.40
07/31/2014	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.57	0.00	3,851.97
08/31/2014	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.94	0.00	3,853.91
09/30/2014	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.62	0.00	3,855.53
10/31/2014	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.70	0.00	3,857.23
11/30/2014	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.60	0.00	3,858.83
12/31/2014	3583-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3583-9109 FY 2012 SCAAP G	Interest Distribution	1.54	0.00	3,860.37
3583 FY 2012 SCAAP GRANT - Ending Balance									**$18.65**	**$0.00**	**$3,860.37**
3584 FY 2013 SCAAP GRANT - Starting Balance											**$4,281.83**
01/31/2014	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	1.47	0.00	4,283.30
02/28/2014	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	1.36	0.00	4,284.66
03/31/2014	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	1.54	0.00	4,286.20
04/30/2014	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	1.65	0.00	4,287.85
05/31/2014	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	1.83	0.00	4,289.68
06/30/2014	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	1.83	0.00	4,291.51
07/31/2014	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	1.75	0.00	4,293.26

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
08/28/2014	3584-9901	CHECK	1	1363		Check	RX SYSTEMS, INC.	AP:FY13SCAAP GRANT	0.00	3,917.00	376.26
08/28/2014	3584-9901	CHECK	2	1364		Check	DEPARTMENT OF FINANCE & ADMINISTRATION	AP:FY13SCAAP GRANT	0.00	317.11	59.15
10/31/2014	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	0.03	0.00	59.18
11/30/2014	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	0.02	0.00	59.20
12/31/2014	3584-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3584-9109 FY 2013 SCAAP G	Interest Distribution	0.02	0.00	59.22
3584	**FY 2013 SCAAP GRANT - Ending Balance**								**$11.50**	**$4,234.11**	**$59.22**
3700	**GIF ACT 887 OF '09 LIB PER CAPITA GRANT - Starting Balance**										**$3,065.10**
01/31/2014	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.05	0.00	3,066.15
02/28/2014	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	0.97	0.00	3,067.12
03/31/2014	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.10	0.00	3,068.22
04/30/2014	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.18	0.00	3,069.40
05/31/2014	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.31	0.00	3,070.71
06/30/2014	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.31	0.00	3,072.02
07/31/2014	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.26	0.00	3,073.28
08/31/2014	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.55	0.00	3,074.83
09/30/2014	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.29	0.00	3,076.12
10/31/2014	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.36	0.00	3,077.48
11/30/2014	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.28	0.00	3,078.76
12/31/2014	3700-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3700-9109 GIF ACT 887 OF	Interest Distribution	1.23	0.00	3,079.99
3700	**GIF ACT 887 OF '09 LIB PER CAPITA GRANT - Ending Balance**								**$14.89**	**$0.00**	**$3,079.99**
3714	**HAROLD & JACKIE NEAL ENDOWMENT GRT - Starting Balance**										**$0.00**

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **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
09/18/2014	3714-8701	DONATION			1038	Receipt	ARCF-HAROLD & JACKIE NEAL ENDOWMENT	GENERAL OPERATING SUPPORT	6,183.00	0.00	6,183.00
09/30/2014	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	1.30	0.00	6,184.30
10/31/2014	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	2.73	0.00	6,187.03
11/30/2014	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	2.57	0.00	6,189.60
12/31/2014	3714-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3714-9109 HAROLD & JACKIE	Interest Distribution	2.46	0.00	6,192.06
3714	**HAROLD & JACKIE NEAL ENDOWMENT GRT - Ending Balance**								**$6,192.06**	**$0.00**	**$6,192.06**
3718	**FEDERAL ERATE FY '12-'13 - Starting Balance**										**$11,393.25**
01/31/2014	3718-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3718-9109 FEDERAL ERATE F	Interest Distribution	3.91	0.00	11,397.16
03/27/2014	3718-9901	CHECK	1	1318		Check	PROMAS LLC	AP:INV 11103, 11104	0.00	11,397.16	0.00
3718	**FEDERAL ERATE FY '12-'13 - Ending Balance**								**$3.91**	**$11,397.16**	**$0.00**
3719	**FEDERAL E-RATE FY '13-'14 - Starting Balance**										**$0.00**
12/10/2014	3719-7116	FEDERAL ERATE GRANT PROCEEDS			1399	Receipt	CENTURYTEL, INC	FY '13-'14 ERATE #139689 GRANT PROCEEDS	7,659.32	0.00	7,659.32
12/10/2014	3719-7116	FEDERAL ERATE GRANT PROCEEDS			1400	Receipt	SUDDENLINK COMMUNICATIONS	FY '13-'14 ERATE GRANT PROCEEDS	4,606.44	0.00	12,265.76
12/31/2014	3719-9109	INTEREST INCOME DISTRIBUTED				Transfer	6011-9009 Interest Income->3719-9109 FEDERAL E-RATE	Interest Distribution	3.66	0.00	12,269.42
3719	**FEDERAL E-RATE FY '13-'14 - Ending Balance**								**$12,269.42**	**$0.00**	**$12,269.42**
3790	**LAKE DARDANELLE EMER SERVICES GIF - Starting Balance**										**$0.00**
10/23/2014	3790-7010	STATE GRANT GIF			1190	Receipt	WEST CENT AR PLANNING & DEV DIST INC	GIF LAKE DARD EMER SERV-PROJ #13-04-072	2,000.00	0.00	2,000.00
10/23/2014	3790-9901	CHECK	1	1378		Check	LAKE DARDANELLE EMERGENCY SERVICES	AP:LAKE DARDANELLE EMER SVS GIFT GRANT	0.00	2,000.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
3790	**LAKE DARDANELLE EMER SERVICES GIF - Ending Balance**								**$2,000.00**	**$2,000.00**	**$0.00**
3800	**POPE COUNTY VOLUNTEER FIRE DEPTS - Starting Balance**										**$0.00**
04/14/2014	3800-7010	STATE GRANT PROJECT #13-2-073			406	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	CK#20193-GIF #13-2-073-POPE CO VOL FIRE	15,000.00	0.00	15,000.00
04/15/2014	3800-9901	CHECK	1	1321		Check	APPLETON FIRE DEPARTMENT	AP:ORD 2014-0-16	0.00	1,500.00	13,500.00
04/15/2014	3800-9901	CHECK	2	1322		Check	BAYLISS FIRE DEPARTMENT	AP:ORD 2014-0-16	0.00	1,500.00	12,000.00
04/15/2014	3800-9901	CHECK	3	1323		Check	HATLEY FIRE DEPARTMENT	AP:ORD 2014-0-16	0.00	1,500.00	10,500.00
04/15/2014	3800-9901	CHECK	4	1324		Check	LINKER MOUNTAIN FIRE DEPARTMENT	AP:ORD 2014-0-16	0.00	1,500.00	9,000.00
04/15/2014	3800-9901	CHECK	5	1325		Check	MARTIN TOWNSHIP RURAL FIRE DEPARTMENT	AP:ORD 2014-0-16	0.00	1,500.00	7,500.00
04/15/2014	3800-9901	CHECK	6	1326		Check	MORELAND FIRE DEPARTMENT	AP:ORD 2014-0-16	0.00	1,500.00	6,000.00
04/15/2014	3800-9901	CHECK	7	1327		Check	PEA RIDGE FIRE DEPARTMENT	AP:ORD 2014-0-16	0.00	1,500.00	4,500.00
04/15/2014	3800-9901	CHECK	8	1328		Check	POTTSVILLE FIRE DEPARTMENT	AP:ORD 2014-0-16	0.00	1,500.00	3,000.00
04/15/2014	3800-9901	CHECK	9	1329		Check	DOVER CITY FIRE DEPARTMENT	AP:ORD 2014-0-16	0.00	1,500.00	1,500.00
04/15/2014	3800-9901	CHECK	10	1330		Check	CROW MOUNTAIN FIRE DEPARTMENT	AP:ORD 2014-0-16	0.00	1,500.00	0.00
3800	**POPE COUNTY VOLUNTEER FIRE DEPTS - Ending Balance**								**$15,000.00**	**$15,000.00**	**$0.00**
3801	**ATKINS VOLUNTEER FIRE DEPT - Starting Balance**										**$0.00**
04/14/2014	3801-7010	STATE GRANT-GIF PROJECT #13-2-09			407	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	CK#20198-GIF #13-2-096-ATKINS FIRE DEPT	1,500.00	0.00	1,500.00
04/15/2014	3801-9901	CHECK	1	1331		Check	ATKINS FIRE DEPARTMENT	AP:ORD 2014-0-16	0.00	1,500.00	0.00
3801	**ATKINS VOLUNTEER FIRE DEPT - Ending Balance**								**$1,500.00**	**$1,500.00**	**$0.00**
3802	**DOVER RURAL FIRE DEPT STATION IMPROVS - Starting Balance**										**$0.00**

Funds 1 - 3899 **Items** 1 - 9999 **Dates** 01/01/2014 - 12/31/2014 **Plus** þ **Minus** þ **Receipts** þ **VRec** þ **Checks** þ **VChecks** þ **Transfers** þ **Tax Transfers** þ **Commission** þ

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From / Check To	Text or Description	Plus	Minus	Running Balance
04/14/2014	3802-7010	STATE GRANTS-GIF PROJ #13-2-071/7			408	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	CK#20191-GIF #13-2-071-DOVER FIRE DEPT C	18,995.00	0.00	18,995.00
04/14/2014	3802-7010	STATE GRANTS-GIF PROJ #13-2-071/7			409	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	CK#20192-GIF #13-2-072-DOVER FIRE DEPT F	2,398.00	0.00	21,393.00
04/15/2014	3802-9901	CHECK	1	1332		Check	DOVER RURAL FIRE DEPARTMENT	AP:ORD 2014-0-16	0.00	21,393.00	0.00

3802 DOVER RURAL FIRE DEPT STATION IMPROVS - Ending Balance

$21,393.00 **$21,393.00** **$0.00**

3803 LONDON FIRE DEPT EQUIPMENT - Starting Balance

$0.00

04/14/2014	3803-7010	STATE GRANT-GIF PROJECT #13-2-08:			410	Receipt	WEST CENTRAL AR PLANNING & DEV DIST INC	CK#20195-GIF #13020082-LONDON FIRE DEPT	5,000.00	0.00	5,000.00
04/15/2014	3803-9901	CHECK	1	1333		Check	LONDON FIRE DEPARTMENT	AP:ORD 2014-0-16	0.00	5,000.00	0.00

3803 LONDON FIRE DEPT EQUIPMENT - Ending Balance

$5,000.00 **$5,000.00** **$0.00**