Fund Ledger Transactions By Fund (FY2016)

1/17/2017 2:56 PM
Report Code: 2 By Fund

From 1/1/2016 to 12/31/2016

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1000		**General**									**2,325,256.27**
1/5/16	1000-9901	Check	15	13183		Check	ACECA	AP:MEMBERSHIP DUE	0.00	100.00	2,325,156.27
1/5/16	1000-9901	Check	38	13205		Check	ARKANSAS ASSOC OF QUORUM	AP:2016 MEMBERSHIP	0.00	195.00	2,324,961.27
1/5/16	1000-9901	Check	22	13190		Check	ARTHUR J. GALLAGHER RISK MA	AP:INV# 1565171/ ACCI	0.00	835.20	2,324,126.07
1/5/16	1000-9901	Check	24	13192		Check	ASSOCIATION OF ARKANSAS CO	AP:MEMBERSHIP DUE	0.00	3,278.00	2,320,848.07
1/5/16	1000-9901	Check	19	13187		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	184.82	2,320,663.25
1/5/16	1000-9901	Check	16	13184		Check	B & B RADIO	AP:INV# 8112	0.00	27.25	2,320,636.00
1/5/16	1000-9901	Check	4	13172		Check	BURRIS INC	AP:INV# 0071416-001	0.00	354.25	2,320,281.75
1/5/16	1000-9901	Check	3	13171		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	147.81	2,320,133.94
1/5/16	1000-9901	Check	5	13173		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	360.24	2,319,773.70
1/5/16	1000-9901	Check	7	13175		Check	CENTURYLINK	AP:ACT#ENDING 6972	0.00	113.59	2,319,660.11
1/5/16	1000-9901	Check	20	13188		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	125.69	2,319,534.42
1/5/16	1000-9901	Check	27	13195		Check	CENTURYLINK	AP:ACT# ENDING 8863	0.00	73.94	2,319,460.48
1/5/16	1000-9901	Check	34	13201		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	326.34	2,319,134.14
1/5/16	1000-9901	Check	35	13202		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	221.12	2,318,913.02
1/5/16	1000-9901	Check	36	13203		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	169.46	2,318,743.56
1/5/16	1000-9901	Check	29	13197		Check	CINTAS CORPORATION	AP:INV# 570177133	0.00	15.75	2,318,727.81
1/5/16	1000-9901	Check	31	13199		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	37.84	2,318,689.97
1/5/16	1000-9901	Check	2	13170		Check	DEPT OF FINANCE AND ADMINIS	AP:PILOT STATE JUDG	0.00	2,112.59	2,316,577.38
1/5/16	1000-9901	Check	37	13204		Check	ENVIROPEST INC	AP:RENEWAL OF TER	0.00	201.65	2,316,375.73
1/5/16	1000-9901	Check	14	13182		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-184997	0.00	124.67	2,316,251.06
1/5/16	1000-9901	Check	6	13174		Check	MICHAEL D MCCORMICK DDS	AP:FOR DECEMBER 3	0.00	1,040.00	2,315,211.06
1/5/16	1000-9901	Check	28	13196		Check	MS WHOLESALE PLUMBING INC	AP:INV# 169605	0.00	21.71	2,315,189.35
1/5/16	1000-9901	Check	30	13198		Check	MS WHOLESALE PLUMBING INC	AP:INV# 169676	0.00	1.37	2,315,187.98
1/5/16	1000-9901	Check	1	13231		Check	NEOPOST USA, INC.	AP:INV# 53482673	0.00	727.04	2,314,460.94
1/5/16	1000-9901	Check	12	13180		Check	OFFICE TECH	AP:INV# 15-01159	0.00	59.95	2,314,400.99
1/5/16	1000-9901	Check	11	13179		Check	PAM ENNIS	AP:REIMBURSE FOR S	0.00	28.28	2,314,372.71
1/5/16	1000-9901	Check	18	13186		Check	POPE COUNTY EMS	AP:MEDICAL TRANSP	0.00	322.60	2,314,050.11
1/5/16	1000-9901	Check	26	13194		Check	POTTSVILLE WATER & SEWER D	AP:ACT# ENDING 79	0.00	21.02	2,314,029.09
1/5/16	1000-9901	Check	13	13181		Check	RAMONA WOODS	AP:REIMBURSE FOR O	0.00	34.99	2,313,994.10
1/5/16	1000-9901	Check	25	13193		Check	RUSSELLVILLE JANITORIAL SERV	AP:INV# 22677	0.00	2,850.00	2,311,144.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/16	1000-9901	Check	10	13178		Check	SHANNON L. CALDWELL	AP:MEMBERSHIP REN	0.00	90.00	2,311,054.10
1/5/16	1000-9901	Check	8	13176		Check	ST MARYS PHYSICIAN SERVICES	AP:MEDICAL ON 12/13/	0.00	36.30	2,311,017.80
1/5/16	1000-9901	Check	32	13200		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	2,310,956.93
1/5/16	1000-9901	Check	17	13185		Check	SUNRISE COFFEE SERVICES	AP:INV# 1647	0.00	100.16	2,310,856.77
1/5/16	1000-9901	Check	9	13177		Check	THE COURIER	AP:PUB ORD 15-0-75/	0.00	0.90	2,310,855.87
1/5/16	1000-9901	Check	21	13189		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-	0.00	218.35	2,310,637.52
1/5/16	1000-9901	Check	23	13191		Check	WEST CENTRAL ARK PLANNING	AP:MEMBERSHIP DUE	0.00	5,000.00	2,305,637.52
1/6/16	1000-9900	Payroll	40	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	691.67	2,304,945.85
1/6/16	1000-9900	Payroll	40	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	641.78	2,304,304.07
1/6/16	1000-9900	Payroll	40	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	694.25	2,303,609.82
1/6/16	1000-9900	Payroll	40	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	917.98	2,302,691.84
1/6/16	1000-9900	Payroll	40	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	564.43	2,302,127.41
1/6/16	1000-9900	Payroll	40	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	821.78	2,301,305.63
1/6/16	1000-9900	Payroll	40	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	882.38	2,300,423.25
1/6/16	1000-9900	Payroll	40	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,151.80	2,299,271.45
1/6/16	1000-9900	Payroll	40	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	373.55	2,298,897.90
1/6/16	1000-9900	Payroll	40	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	745.52	2,298,152.38
1/6/16	1000-9900	Payroll	40	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.49	2,297,413.89
1/6/16	1000-9900	Payroll	40	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	2,296,463.95
1/6/16	1000-9900	Payroll	40	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.41	2,295,492.54
1/6/16	1000-9900	Payroll	40	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	842.59	2,294,649.95
1/6/16	1000-9900	Payroll	40	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	2,294,448.73
1/6/16	1000-9900	Payroll	40	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	2,293,771.02
1/6/16	1000-9900	Payroll	40	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	46.17	2,293,724.85
1/6/16	1000-9900	Payroll	40	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	704.65	2,293,020.20
1/6/16	1000-9900	Payroll	40	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	802.12	2,292,218.08
1/6/16	1000-9900	Payroll	40	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	672.74	2,291,545.34
1/6/16	1000-9900	Payroll	40	43717		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	2,291,344.12
1/6/16	1000-9900	Payroll	40	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	693.13	2,290,650.99
1/6/16	1000-9900	Payroll	40	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	216.00	2,290,434.99
1/6/16	1000-9900	Payroll	40	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	654.00	2,289,780.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/6/16	1000-9900	Payroll	40	43718		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	2,289,578.56
1/6/16	1000-9900	Payroll	40	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	784.95	2,288,793.61
1/6/16	1000-9900	Payroll	40	9999999		Check	DEWITT, JORDAN A	PR:Employee Payroll	0.00	869.42	2,287,924.19
1/6/16	1000-9900	Payroll	40	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.14	2,286,869.05
1/6/16	1000-9900	Payroll	40	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	580.29	2,286,288.76
1/6/16	1000-9900	Payroll	40	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	893.57	2,285,395.19
1/6/16	1000-9900	Payroll	40	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	2,284,670.54
1/6/16	1000-9900	Payroll	40	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	2,284,081.57
1/6/16	1000-9900	Payroll	40	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.62	2,283,381.95
1/6/16	1000-9900	Payroll	40	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	955.74	2,282,426.21
1/6/16	1000-9900	Payroll	40	43729		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	876.29	2,281,549.92
1/6/16	1000-9900	Payroll	40	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	587.43	2,280,962.49
1/6/16	1000-9900	Payroll	40	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.29	2,280,282.20
1/6/16	1000-9900	Payroll	40	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	136.40	2,280,145.80
1/6/16	1000-9900	Payroll	40	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	2.11	2,280,143.69
1/6/16	1000-9900	Payroll	40	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	744.22	2,279,399.47
1/6/16	1000-9900	Payroll	40	43721		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	908.16	2,278,491.31
1/6/16	1000-9900	Payroll	40	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,540.91	2,276,950.40
1/6/16	1000-9900	Payroll	40	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	894.99	2,276,055.41
1/6/16	1000-9900	Payroll	40	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	2,275,207.61
1/6/16	1000-9900	Payroll	40	43716		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	2,274,417.26
1/6/16	1000-9900	Payroll	40	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,073.58	2,273,343.68
1/6/16	1000-9900	Payroll	40	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	2,272,559.33
1/6/16	1000-9900	Payroll	40	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	691.82	2,271,867.51
1/6/16	1000-9900	Payroll	40	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.08	2,270,993.43
1/6/16	1000-9900	Payroll	40	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	904.99	2,270,088.44
1/6/16	1000-9900	Payroll	40	43722		Check	HALE, JACOB D	PR:Employee Payroll	0.00	957.04	2,269,131.40
1/6/16	1000-9900	Payroll	40	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	823.76	2,268,307.64
1/6/16	1000-9900	Payroll	40	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	2,268,105.21
1/6/16	1000-9900	Payroll	40	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	788.78	2,267,316.43
1/6/16	1000-9900	Payroll	40	43726		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	2,266,478.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/6/16	1000-9900	Payroll	40	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,467.67	2,265,010.93
1/6/16	1000-9900	Payroll	40	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	768.34	2,264,242.59
1/6/16	1000-9900	Payroll	40	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	2,264,041.37
1/6/16	1000-9900	Payroll	40	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	436.42	2,263,604.95
1/6/16	1000-9900	Payroll	40	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	790.29	2,262,814.66
1/6/16	1000-9900	Payroll	40	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,008.44	2,261,806.22
1/6/16	1000-9900	Payroll	40	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	564.57	2,261,241.65
1/6/16	1000-9900	Payroll	40	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,016.55	2,260,225.10
1/6/16	1000-9900	Payroll	40	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	817.27	2,259,407.83
1/6/16	1000-9900	Payroll	40	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	835.48	2,258,572.35
1/6/16	1000-9900	Payroll	40	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	565.14	2,258,007.21
1/6/16	1000-9900	Payroll	40	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.16	2,257,100.05
1/6/16	1000-9900	Payroll	40	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	869.17	2,256,230.88
1/6/16	1000-9900	Payroll	40	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	924.29	2,255,306.59
1/6/16	1000-9900	Payroll	40	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	657.18	2,254,649.41
1/6/16	1000-9900	Payroll	40	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	2,254,498.19
1/6/16	1000-9900	Payroll	40	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	431.80	2,254,066.39
1/6/16	1000-9900	Payroll	40	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	692.59	2,253,373.80
1/6/16	1000-9900	Payroll	40	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	2,251,749.35
1/6/16	1000-9900	Payroll	40	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	451.80	2,251,297.55
1/6/16	1000-9900	Payroll	40	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	692.52	2,250,605.03
1/6/16	1000-9900	Payroll	40	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	959.20	2,249,645.83
1/6/16	1000-9900	Payroll	40	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	2,249,497.20
1/6/16	1000-9900	Payroll	40	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	535.76	2,248,961.44
1/6/16	1000-9900	Payroll	40	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.04	2,248,220.40
1/6/16	1000-9900	Payroll	40	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	726.70	2,247,493.70
1/6/16	1000-9900	Payroll	40	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,059.70	2,246,434.00
1/6/16	1000-9900	Payroll	40	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	688.76	2,245,745.24
1/6/16	1000-9900	Payroll	40	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	748.03	2,244,997.21
1/6/16	1000-9900	Payroll	40	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.05	2,243,827.16
1/6/16	1000-9900	Payroll	40	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	780.65	2,243,046.51

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1/6/16	1000-9900	Payroll	40	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	426.72	2,242,619.79
1/6/16	1000-9900	Payroll	40	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	156.45	2,242,463.34
1/6/16	1000-9900	Payroll	40	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	2,242,307.69
1/6/16	1000-9900	Payroll	40	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	2,241,332.46
1/6/16	1000-9900	Payroll	40	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,230.62	2,240,101.84
1/6/16	1000-9900	Payroll	40	9999999		Check	MCKNIGHT, CRYSTAL A	PR:Employee Payroll	0.00	791.84	2,239,310.00
1/6/16	1000-9900	Payroll	40	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	685.93	2,238,624.07
1/6/16	1000-9900	Payroll	40	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,165.60	2,237,458.47
1/6/16	1000-9900	Payroll	40	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	644.80	2,236,813.67
1/6/16	1000-9900	Payroll	40	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	2,236,611.24
1/6/16	1000-9900	Payroll	40	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	826.89	2,235,784.35
1/6/16	1000-9900	Payroll	40	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	684.37	2,235,099.98
1/6/16	1000-9900	Payroll	40	43719		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	2,234,898.76
1/6/16	1000-9900	Payroll	40	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	994.64	2,233,904.12
1/6/16	1000-9900	Payroll	40	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.69	2,233,135.43
1/6/16	1000-9900	Payroll	40	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	229.88	2,232,905.55
1/6/16	1000-9900	Payroll	40	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	836.13	2,232,069.42
1/6/16	1000-9900	Payroll	40	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	619.46	2,231,449.96
1/6/16	1000-9900	Payroll	40	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,293.11	2,230,156.85
1/6/16	1000-9900	Payroll	40	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	680.58	2,229,476.27
1/6/16	1000-9900	Payroll	40	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	772.56	2,228,703.71
1/6/16	1000-9900	Payroll	40	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	618.57	2,228,085.14
1/6/16	1000-9900	Payroll	40	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.56	2,227,447.58
1/6/16	1000-9900	Payroll	40	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.44	2,226,612.14
1/6/16	1000-9900	Payroll	40	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	777.76	2,225,834.38
1/6/16	1000-9900	Payroll	40	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	641.41	2,225,192.97
1/6/16	1000-9900	Payroll	40	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	2,224,203.31
1/6/16	1000-9900	Payroll	40	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	727.95	2,223,475.36
1/6/16	1000-9900	Payroll	40	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,036.67	2,222,438.69
1/6/16	1000-9900	Payroll	40	43715		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	643.14	2,221,795.55
1/6/16	1000-9900	Payroll	40	43725		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	770.85	2,221,024.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/6/16	1000-9900	Payroll	40	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	2,220,514.79
1/6/16	1000-9900	Payroll	40	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	984.61	2,219,530.18
1/6/16	1000-9900	Payroll	40	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	2,218,423.97
1/6/16	1000-9900	Payroll	40	43723		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,093.95	2,217,330.02
1/6/16	1000-9900	Payroll	40	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	725.46	2,216,604.56
1/6/16	1000-9900	Payroll	40	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	2,216,403.34
1/6/16	1000-9900	Payroll	40	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	46.17	2,216,357.17
1/6/16	1000-9900	Payroll	40	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	642.79	2,215,714.38
1/6/16	1000-9900	Payroll	40	43720		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	2,215,511.95
1/6/16	1000-9900	Payroll	40	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	2,214,378.72
1/6/16	1000-9900	Payroll	40	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	2,214,177.50
1/6/16	1000-9900	Payroll	40	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	585.85	2,213,591.65
1/6/16	1000-9900	Payroll	40	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,022.09	2,212,569.56
1/6/16	1000-9900	Payroll	40	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	472.98	2,212,096.58
1/6/16	1000-9900	Payroll	40	43730		Check	STORMENT, ROBERT S	PR:Employee Payroll	0.00	759.37	2,211,337.21
1/6/16	1000-9900	Payroll	40	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	899.80	2,210,437.41
1/6/16	1000-9900	Payroll	40	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	752.76	2,209,684.65
1/6/16	1000-9900	Payroll	40	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.14	2,208,754.51
1/6/16	1000-9900	Payroll	40	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	715.90	2,208,038.61
1/6/16	1000-9900	Payroll	40	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	872.10	2,207,166.51
1/6/16	1000-9900	Payroll	40	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,291.99	2,205,874.52
1/6/16	1000-9900	Payroll	40	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	2,205,672.09
1/6/16	1000-9900	Payroll	40	43727		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	766.52	2,204,905.57
1/6/16	1000-9900	Payroll	40	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	2,203,902.42
1/6/16	1000-9900	Payroll	40	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	632.32	2,203,270.10
1/6/16	1000-9900	Payroll	40	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	761.73	2,202,508.37
1/6/16	1000-9900	Payroll	40	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	781.19	2,201,727.18
1/6/16	1000-9900	Payroll	40	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	525.18	2,201,202.00
1/6/16	1000-9900	Payroll	40	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,044.06	2,200,157.94
1/6/16	1000-9900	Payroll	40	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,271.02	2,198,886.92
1/6/16	1000-9900	Payroll	40	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	870.99	2,198,015.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/6/16	1000-9900	Payroll	40	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	662.21	2,197,353.72
1/6/16	1000-9900	Payroll	40	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,170.60	2,196,183.12
1/6/16	1000-9900	Payroll	40	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	843.87	2,195,339.25
1/6/16	1000-9900	Payroll	40	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	979.41	2,194,359.84
1/6/16	1000-9900	Payroll	40	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	657.82	2,193,702.02
1/6/16	1000-9900	Payroll	40	9999999		Check	VOGT, TYLER J	PR:Employee Payroll	0.00	633.74	2,193,068.28
1/6/16	1000-9900	Payroll	40	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,105.67	2,191,962.61
1/6/16	1000-9900	Payroll	40	43724		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	2,190,701.98
1/6/16	1000-9900	Payroll	40	43728		Check	VINING, JOHN W	PR:Employee Payroll	0.00	809.47	2,189,892.51
1/6/16	1000-9900	Payroll	40	43731		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	808.37	2,189,084.14
1/6/16	1000-9901	Check	46	13212		Check	ARKANSAS ASSESSORS ASSOCI	AP:2016 MEMBERSHIP	0.00	100.00	2,188,984.14
1/6/16	1000-9901	Check	47	13213		Check	ARKANSAS CHAPTER-IAAO	AP:2016 MEMBERSHIP	0.00	15.00	2,188,969.14
1/6/16	1000-9901	Check	43	13209		Check	BURRIS INC	AP:INV# 0070370-001	0.00	54.62	2,188,914.52
1/6/16	1000-9901	Check	44	13210		Check	BURRIS INC	AP:3 INV#S	0.00	128.23	2,188,786.29
1/6/16	1000-9901	Check	48	13214		Check	BURRIS INC	AP:3 INV#S	0.00	28.85	2,188,757.44
1/6/16	1000-9901	Check	42	13208		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR O	0.00	54.22	2,188,703.22
1/6/16	1000-9901	Check	45	13211		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-185762	0.00	27.20	2,188,676.02
1/6/16	1000-9901	Check	41	13207		Check	TOTAL ASSESSMENTS SOLUTIO	AP:INV# 1-1-16 / FOR J	0.00	23,700.00	2,164,976.02
1/6/16	1000-9901	Check	39	13206		Check	U.S. BANK	AP:RISK MANANGEME	0.00	93,618.04	2,071,357.98
1/6/16	1000-9901	Check	49	13215		Check	US POSTAL SERVICE	AP:FOR POST OFFICE	0.00	90.64	2,071,267.34
1/7/16	1000-7501	Interest Income			20	Receipt	Diane Willcutt	2015 Interest;Cir Clerk A	2.03	0.00	2,071,269.37
1/7/16	1000-7501	Interest Income			20	Comm Rec Out	Diane Willcutt	2015 Interest;Cir Clerk A	0.00	0.04	2,071,269.33
1/7/16	1000-7501	Interest Income			21	Receipt	Diane Willcutt	Dec 2015 Interest;Trust	27.71	0.00	2,071,297.04
1/7/16	1000-7501	Interest Income			21	Comm Rec Out	Diane Willcutt	Dec 2015 Interest;Trust	0.00	0.55	2,071,296.49
1/7/16	1000-7608	Insufficient Check Fee			7	Receipt	Rita Chandler	Ck#1652-#078370-RC#	30.00	0.00	2,071,326.49
1/7/16	1000-7608	Insufficient Check Fee			7	Comm Rec Out	Rita Chandler	Ck#1652-#078370-RC#	0.00	0.60	2,071,325.89
1/7/16	1000-9901	Check	58	13224		Check	AR CHILD SUPPORT CLEARINGH	AP:DEDUCTIONS FOR	0.00	224.00	2,071,101.89
1/7/16	1000-9901	Check	55	13221		Check	BURRIS INC	AP:INV# 0071423-001	0.00	181.01	2,070,920.88
1/7/16	1000-9901	Check	50	13216		Check	CENTURYLINK	AP:2 ACT#S ENDING 9	0.00	230.11	2,070,690.77
1/7/16	1000-9901	Check	52	13218		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	135.43	2,070,555.34
1/7/16	1000-9901	Check	53	13219		Check	CENTURYLINK	AP:ACT# ENIDNG 9549	0.00	87.15	2,070,468.19

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1/7/16	1000-9901	Check	54	13220		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 843 / JUDGE S	0.00	108.97	2,070,359.22
1/7/16	1000-9901	Check	51	13217		Check	IAAO	AP:2016 MEMBERSHIP	0.00	190.00	2,070,169.22
1/7/16	1000-9901	Check	60	13226		Check	JORJA TRADING, INC.	AP:DEDUCTIONS FOR	0.00	216.25	2,069,952.97
1/7/16	1000-9901	Check	59	13225		Check	MARK T. MCCARTY, TRUSTEE	AP:DEDUCTIONS FOR	0.00	636.92	2,069,316.05
1/7/16	1000-9901	Check	56	13222		Check	MATTHEW BENDER & CO INC	AP:INV# 79143245	0.00	148.58	2,069,167.47
1/7/16	1000-9901	Check	57	13223		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	304.62	2,068,862.85
1/7/16	1000-9901	Check	61	13227		Check	VALIC	AP:DEDUCTIONS FOR	0.00	790.64	2,068,072.21
1/7/16	1000-9905	No Check	1220	62		Check	TELCOE FEDERAL CREDIT UNIO		0.00	2,714.00	2,065,358.21
1/8/16	1000-7111	Reimbursement-Office Emergency S			32	Receipt	Dover Housing Authority	2011 - 2015	314.14	0.00	2,065,672.35
1/8/16	1000-7111	Reimbursement-Office Emergency S			32	Comm Rec Out	Dover Housing Authority	2011 - 2015	0.00	6.28	2,065,666.07
1/8/16	1000-7401	Circuit Court Fines And Forfeitures			28	Receipt	Shane Jones	December 2015	15,150.00	0.00	2,080,816.07
1/8/16	1000-7401	Circuit Court Fines And Forfeitures			28	Comm Rec Out	Shane Jones	December 2015	0.00	303.00	2,080,513.07
1/8/16	1000-7402	District Court Fines And Forfeitures			35	Receipt	District Court	City Criminal Division -	50.00	0.00	2,080,563.07
1/8/16	1000-7402	District Court Fines And Forfeitures			35	Comm Rec Out	District Court	City Criminal Division -	0.00	1.00	2,080,562.07
1/8/16	1000-7402	District Court Fines And Forfeitures			36	Receipt	District Court	Civil Division - Decembe	317.50	0.00	2,080,879.57
1/8/16	1000-7402	District Court Fines And Forfeitures			36	Comm Rec Out	District Court	Civil Division - Decembe	0.00	6.35	2,080,873.22
1/8/16	1000-7402	District Court Fines And Forfeitures			37	Receipt	District Court	Small Claims Division -	25.00	0.00	2,080,898.22
1/8/16	1000-7402	District Court Fines And Forfeitures			37	Comm Rec Out	District Court	Small Claims Division -	0.00	0.50	2,080,897.72
1/8/16	1000-7402	District Court Fines And Forfeitures			38	Receipt	District Court	December 2015	24,068.67	0.00	2,104,966.39
1/8/16	1000-7402	District Court Fines And Forfeitures			38	Comm Rec Out	District Court	December 2015	0.00	481.37	2,104,485.02
1/8/16	1000-7501	Interest Income			28	Receipt	Shane Jones	December 2015	7.37	0.00	2,104,492.39
1/8/16	1000-7501	Interest Income			28	Comm Rec Out	Shane Jones	December 2015	0.00	0.15	2,104,492.24
1/8/16	1000-7501	Interest Income			28	Receipt	Shane Jones	December 2015	15.86	0.00	2,104,508.10
1/8/16	1000-7501	Interest Income			28	Comm Rec Out	Shane Jones	December 2015	0.00	0.32	2,104,507.78
1/8/16	1000-7601	County And Probate Clerk Fees			24	Receipt	Laura McGuire	RC#14644-14663	13.35	0.00	2,104,521.13
1/8/16	1000-7601	County And Probate Clerk Fees			24	Comm Rec Out	Laura McGuire	RC#14644-14663	0.00	0.27	2,104,520.86
1/8/16	1000-7602	Circuit And Chancery Clerk Fees			30	Receipt	Diane Willcutt	1/1-5/16;RC#160875-16	100.00	0.00	2,104,620.86
1/8/16	1000-7602	Circuit And Chancery Clerk Fees			30	Comm Rec Out	Diane Willcutt	1/1-5/16;RC#160875-16	0.00	2.00	2,104,618.86
1/8/16	1000-7603	Sheriff Fees			28	Receipt	Shane Jones	December 2015	3,060.00	0.00	2,107,678.86
1/8/16	1000-7603	Sheriff Fees			28	Comm Rec Out	Shane Jones	December 2015	0.00	61.20	2,107,617.66
1/8/16	1000-7603	Sheriff Fees			28	Receipt	Shane Jones	December 2015	25.00	0.00	2,107,642.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/16	1000-7603	Sheriff Fees			28	Comm Rec Out	Shane Jones	December 2015	0.00	0.50	2,107,642.16
1/8/16	1000-7606	Misc Charges And Fees			28	Receipt	Shane Jones	December 2015	686.08	0.00	2,108,328.24
1/8/16	1000-7606	Misc Charges And Fees			28	Comm Rec Out	Shane Jones	December 2015	0.00	13.72	2,108,314.52
1/8/16	1000-7609	Warrant Fees			38	Receipt	District Court	December 2015	942.29	0.00	2,109,256.81
1/8/16	1000-7609	Warrant Fees			38	Comm Rec Out	District Court	December 2015	0.00	18.85	2,109,237.96
1/8/16	1000-7611	Restitution Installment Fee Act 770/2			28	Receipt	Shane Jones	December 2015	685.00	0.00	2,109,922.96
1/8/16	1000-7611	Restitution Installment Fee Act 770/2			28	Comm Rec Out	Shane Jones	December 2015	0.00	13.70	2,109,909.26
1/8/16	1000-7802	Prisoner Care Reimbursements			28	Receipt	Shane Jones	December 2015	173,483.00	0.00	2,283,392.26
1/8/16	1000-7802	Prisoner Care Reimbursements			28	Comm Rec Out	Shane Jones	December 2015	0.00	3,469.66	2,279,922.60
1/8/16	1000-7807	Inmate Copays			28	Receipt	Shane Jones	December 2015	1,002.44	0.00	2,280,925.04
1/8/16	1000-8706	Miscellaneous			26	Receipt	Rita Chandler	Ck#4774;Stale Dated-Ct	36.47	0.00	2,280,961.51
1/8/16	1000-8713	Social Security Admin-Prisoner Fees			28	Receipt	Shane Jones	December 2015	1,200.00	0.00	2,282,161.51
1/8/16	1000-8713	Social Security Admin-Prisoner Fees			28	Comm Rec Out	Shane Jones	December 2015	0.00	24.00	2,282,137.51
1/8/16	1000-9901	Check	66	13230		Check	APERS	AP:DEDUCTIONS FOR	0.00	28,800.26	2,253,337.25
1/8/16	1000-9901	Check	1	13169		Check	NEOPOST USA, INC.	AP; INV # 53482673-LE	0.00	727.04	2,252,610.21
1/8/16	1000-9901	Check	63	13228		Check	POPE COUNTY CONSERVATION	AP:FLOOD PLAIN MAN	0.00	5,000.00	2,247,610.21
1/8/16	1000-9901	Check	65	13229		Check	SIMMONS FIRST BANK.	AP:ACH MAINTENANC	0.00	50.00	2,247,560.21
1/8/16	1000-9905	No Check	1211	64		Check	SFB-EFTPS		0.00	36,680.01	2,210,880.20
1/11/16	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	CLAIM #33	0.00	6,187.56	2,204,692.64
1/12/16	1000-7001	General Revenue Turnback			45	Receipt	State Of Arkansas-CAMA		17,390.68	0.00	2,222,083.32
1/12/16	1000-7001	General Revenue Turnback			45	Comm Rec Out	State Of Arkansas-CAMA		0.00	347.81	2,221,735.51
1/12/16	1000-7001	General Revenue Turnback			51	Receipt	State Of Arkansas-CAMA	Annual Property Relief S	30,589.11	0.00	2,252,324.62
1/12/16	1000-7001	General Revenue Turnback			51	Comm Rec Out	State Of Arkansas-CAMA	Annual Property Relief S	0.00	611.78	2,251,712.84
1/12/16	1000-9901	Check	71	13330		Check	AR ASSOCIATION OF COUNTY CL	AP:2016 CLASS 5 DUE	0.00	600.00	2,251,112.84
1/12/16	1000-9901	Check	70	13329		Check	AR TRIAL COURT ASSISTANT'S A	AP:2/3 COST 2016 ANN	0.00	23.32	2,251,089.52
1/12/16	1000-9901	Check	69	13328		Check	BENTON CO JUVENILE DETENTIO	AP:INV DATE 1/5/16	0.00	2,075.00	2,249,014.52
1/12/16	1000-9901	Check	72	13331		Check	BURRIS INC	AP:INV 0071547-001 O	0.00	123.08	2,248,891.44
1/12/16	1000-9901	Check	80	13339		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	365.61	2,248,525.83
1/12/16	1000-9901	Check	86	13345		Check	CINTAS CORPORATION	AP:INV# 570180147	0.00	107.40	2,248,418.43
1/12/16	1000-9901	Check	78	13337		Check	CITY CORPORATION	AP:ACT# ENIDNG 8812	0.00	3,488.09	2,244,930.34
1/12/16	1000-9901	Check	81	13340		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACT# ENIDNG 3209	0.00	14.21	2,244,916.13

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1/12/16	1000-9901	Check	83	13342		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 351410	0.00	154.19	2,244,761.94
1/12/16	1000-9901	Check	82	13341		Check	DAVIS CAR CARE	AP:INV# 42200	0.00	42.46	2,244,719.48
1/12/16	1000-9901	Check	79	13338		Check	ENTERGY	AP:ACT# ENDING 4188	0.00	21.10	2,244,698.38
1/12/16	1000-9901	Check	85	13344		Check	FAULKNER CO JUVENILE DETEN	AP:FOR DECEMBER	0.00	3,330.00	2,241,368.38
1/12/16	1000-9901	Check	74	13333		Check	MSI CONSULTING GROUP, LLC	AP:INV 22781 VIRTUAL	0.00	600.00	2,240,768.38
1/12/16	1000-9901	Check	87	13346		Check	OFFICE TECH	AP:INV# 15-01186	0.00	436.00	2,240,332.38
1/12/16	1000-9901	Check	84	13343		Check	SENTENCING OPTIONS SPECIALI	AP:INV# 426212	0.00	5,845.00	2,234,487.38
1/12/16	1000-9901	Check	76	13335		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 4300	0.00	69.17	2,234,418.21
1/12/16	1000-9901	Check	73	13332		Check	THE ATKINS CHRONICLE	AP:INV 33252 PROBAT	0.00	28.75	2,234,389.46
1/12/16	1000-9901	Check	75	13334		Check	THE PAPER CLIP	AP:INV 013858-00 DES	0.00	10.34	2,234,379.12
1/12/16	1000-9901	Check	67	13326		Check	WASTE MANAGEMENT	AP:ACCT 0098 INV 452	0.00	285.42	2,234,093.70
1/12/16	1000-9901	Check	77	13336		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 5190	0.00	135.16	2,233,958.54
1/12/16	1000-9901	Check	68	13327		Check	YELL COUNTY JUVENILE DETENT	AP:INV DATE 1/4/16	0.00	2,550.00	2,231,408.54
1/12/16	1000-9901	Check	1804	105133		Void Check	ANDREAS F PRUITT	AP:FOR JURY FOR 58	0.00	(15.00)	2,231,423.54
1/13/16	1000-7613	Restitution			53	Receipt	Shane Jones	CR-14-6517 Balance $4	230.00	0.00	2,231,653.54
1/13/16	1000-9901	Check	95	13354		Check	ALLCARE CORRECTIONAL	AP:2 INV# S	0.00	4,277.77	2,227,375.77
1/13/16	1000-9901	Check	88	13347		Check	ANDREAS F PRUITT	AP:REISSUE FOR JUR	0.00	15.00	2,227,360.77
1/13/16	1000-9901	Check	89	13348		Check	APRIL HOLBROOK	AP:FOR MEALS FOR E	0.00	12.10	2,227,348.67
1/13/16	1000-9901	Check	106	13365		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:ANNUAL DUES FO	0.00	340.00	2,227,008.67
1/13/16	1000-9901	Check	94	13353		Check	BURRIS INC	AP:INV# 0071794-001	0.00	580.60	2,226,428.07
1/13/16	1000-9901	Check	98	13357		Check	BURRIS INC	AP:INV# 0071379-001	0.00	2.28	2,226,425.79
1/13/16	1000-9901	Check	100	13359		Check	BURRIS INC	AP:4 INV#S	0.00	181.58	2,226,244.21
1/13/16	1000-9901	Check	105	13364		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#S	0.00	398.52	2,225,845.69
1/13/16	1000-9901	Check	92	13351		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	21.87	2,225,823.82
1/13/16	1000-9901	Check	110	13369		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	164.59	2,225,659.23
1/13/16	1000-9901	Check	115	13374		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	61.55	2,225,597.68
1/13/16	1000-9901	Check	107	13366		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 852	0.00	1,035.43	2,224,562.25
1/13/16	1000-9901	Check	111	13370		Check	COUNTY JUDGES' ASSOCIATION	AP:COUNTY JUDGES	0.00	350.00	2,224,212.25
1/13/16	1000-9901	Check	117	13376		Check	DENNIS LOCK AND SAFE	AP:INV# 38876	0.00	32.70	2,224,179.55
1/13/16	1000-9901	Check	109	13368		Check	DONNA WALL, POSTAGE METER	AP:FOR POSTAGE ME	0.00	6,000.00	2,218,179.55
1/13/16	1000-9901	Check	91	13350		Check	ELECTION SYSTEMS & SOFTWAR	AP:2 INV#S	0.00	7,171.16	2,211,008.39

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/16	1000-9901	Check	103	13362		Check	H & R APPAREL AND MORE	AP:INV# 723	0.00	106.43	2,210,901.96
1/13/16	1000-9901	Check	99	13358		Check	JEFF PHILLIPS	AP:FOR CONTRACT S	0.00	583.33	2,210,318.63
1/13/16	1000-9901	Check	104	13363		Check	KEITH COGSWELL	AP:FOR LEASE OF EL	0.00	1,645.00	2,208,673.63
1/13/16	1000-9901	Check	90	13349		Check	LAURA L MCGUIRE	AP:FOR MEALS AND T	0.00	77.62	2,208,596.01
1/13/16	1000-9901	Check	108	13367		Check	PROPERTY INFO	AP:2 INV#S	0.00	596.00	2,208,000.01
1/13/16	1000-9901	Check	93	13352		Check	RADIOLOGISTS OF RUSSELLVILL	AP:12/23/2016/ MEDIC	0.00	331.00	2,207,669.01
1/13/16	1000-9901	Check	101	13360		Check	RIVER VALLEY COLLISION	AP:INV# 3853	0.00	1,579.56	2,206,089.45
1/13/16	1000-9901	Check	113	13372		Check	SHRED-IT ARKANSAS	AP:INV# 068607791	0.00	29.96	2,206,059.49
1/13/16	1000-9901	Check	112	13371		Check	SID BROWN COMPANY INC	AP:INV# 00180933	0.00	84.85	2,205,974.64
1/13/16	1000-9901	Check	102	13361		Check	SUNRISE COFFEE SERVICES	AP:INV# 1678	0.00	144.79	2,205,829.85
1/13/16	1000-9901	Check	96	13355		Check	TIGER CORRECTIONAL SERVICE	AP:5 INV#S	0.00	24,900.00	2,180,929.85
1/13/16	1000-9901	Check	114	13373		Check	UNIQUE LINEN SERVICE	AP:INV# 78844	0.00	19.75	2,180,910.10
1/13/16	1000-9901	Check	116	13375		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 072889-00-00	0.00	72.84	2,180,837.26
1/13/16	1000-9901	Check	97	13356		Check	WELSCO INC	AP:INV# 0224012	0.00	20.58	2,180,816.68
1/14/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	Claim 1	1,685.45	0.00	2,182,502.13
1/14/16	1000-7601	County And Probate Clerk Fees			57	Receipt	Laura McGuire	Rc#14664-14692	9.00	0.00	2,182,511.13
1/14/16	1000-7601	County And Probate Clerk Fees			57	Comm Rec Out	Laura McGuire	Rc#14664-14692	0.00	0.18	2,182,510.95
1/14/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	Claim 6	22,095.91	0.00	2,204,606.86
1/14/16	1000-9901	Check	119	13378		Check	APHERA	AP:MEMBERSHIP DUE	0.00	120.00	2,204,486.86
1/14/16	1000-9901	Check	118	13377		Check	PAXTON MEDIA GROUP	AP:FOR PUBLICATION	0.00	77.50	2,204,409.36
1/14/16	1000-9901	Check	67	13379		Check	WASTE MANAGEMENT	AP:ACCT 0098 INV 452	0.00	285.42	2,204,123.94
1/14/16	1000-9901	Check	67	13326		Void Check	WASTE MANAGEMENT	AP:ACCT 0098 INV 452	0.00	(285.42)	2,204,409.36
1/15/16	1000-7602	Circuit And Chancery Clerk Fees			60	Receipt	Diane Willcutt	1/6-12/16;RC#160951-1	2,957.10	0.00	2,207,366.46
1/15/16	1000-7602	Circuit And Chancery Clerk Fees			60	Comm Rec Out	Diane Willcutt	1/6-12/16;RC#160951-1	0.00	59.14	2,207,307.32
1/19/16	1000-8750	Reimburse-Prosecutor			67	Receipt	Franklin County	December 2015	1,814.07	0.00	2,209,121.39
1/19/16	1000-8751	Reimburse Auditor Expenses			64	Receipt	State Of Arkansas-Legislative Audit	Jan 2016	248.24	0.00	2,209,369.63
1/19/16	1000-9901	Check	127	13435		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 33854	0.00	76.30	2,209,293.33
1/19/16	1000-9901	Check	121	13429		Check	ACECA	AP:ELECTION COMMI	0.00	200.00	2,209,093.33
1/19/16	1000-9901	Check	124	13432		Check	BURRIS INC	AP:INV# 0072018-001	0.00	61.35	2,209,031.98
1/19/16	1000-9901	Check	126	13434		Check	BURRIS INC	AP:2 INV#S	0.00	694.33	2,208,337.65
1/19/16	1000-9901	Check	131	13439		Check	BURRIS INC	AP:2 INV#S	0.00	223.66	2,208,113.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/19/16	1000-9901	Check	132	13440		Check	BURRIS INC	AP:INV# 0072116-001	0.00	47.69	2,208,066.30
1/19/16	1000-9901	Check	134	13442		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	425.01	2,207,641.29
1/19/16	1000-9901	Check	120	13428		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	41.55	2,207,599.74
1/19/16	1000-9901	Check	128	13436		Check	PARAGON PERFORMANCE	AP:INV# 37010	0.00	167.12	2,207,432.62
1/19/16	1000-9901	Check	123	13431		Check	PREMIER BIOTECH	AP:9 INV#S	0.00	487.96	2,206,944.66
1/19/16	1000-9901	Check	129	13437		Check	ST MARYS PHYSICIAN SERVICES	AP:FOR MEDICAL TRE	0.00	20.77	2,206,923.89
1/19/16	1000-9901	Check	125	13433		Check	THE ATKINS CHRONICLE	AP:INV# 33308	0.00	51.25	2,206,872.64
1/19/16	1000-9901	Check	122	13430		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	38.91	2,206,833.73
1/19/16	1000-9901	Check	130	13438		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR173138	0.00	13.43	2,206,820.30
1/19/16	1000-9901	Check	133	13441		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR172698	0.00	27.25	2,206,793.05
1/19/16	1000-9901	Check	1	13169		Void Check	NEOPOST USA, INC.	AP; INV # 53482673-LE	0.00	(727.04)	2,207,520.09
1/20/16	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	January 2016	19,203.43	0.00	2,226,723.52
1/20/16	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	January 2016	0.00	384.07	2,226,339.45
1/20/16	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	January AOJ County Tra	789.70	0.00	2,227,129.15
1/20/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	January AOJ City Transf	5,716.55	0.00	2,232,845.70
1/20/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	January AOJ City Transf	0.00	114.33	2,232,731.37
1/20/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	January AOJ County Tra	1,424.57	0.00	2,234,155.94
1/20/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	January AOJ County Tra	4,945.35	0.00	2,239,101.29
1/20/16	1000-9900	Payroll	135	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	691.14	2,238,410.15
1/20/16	1000-9900	Payroll	135	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	641.78	2,237,768.37
1/20/16	1000-9900	Payroll	135	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	682.09	2,237,086.28
1/20/16	1000-9900	Payroll	135	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	917.98	2,236,168.30
1/20/16	1000-9900	Payroll	135	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	564.43	2,235,603.87
1/20/16	1000-9900	Payroll	135	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	823.07	2,234,780.80
1/20/16	1000-9900	Payroll	135	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	882.38	2,233,898.42
1/20/16	1000-9900	Payroll	135	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,151.80	2,232,746.62
1/20/16	1000-9900	Payroll	135	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	373.55	2,232,373.07
1/20/16	1000-9900	Payroll	135	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	745.52	2,231,627.55
1/20/16	1000-9900	Payroll	135	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.49	2,230,889.06
1/20/16	1000-9900	Payroll	135	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	949.94	2,229,939.12
1/20/16	1000-9900	Payroll	135	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.41	2,228,967.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/16	1000-9900	Payroll	135	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	842.59	2,228,125.12
1/20/16	1000-9900	Payroll	135	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	2,227,923.90
1/20/16	1000-9900	Payroll	135	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.71	2,227,246.19
1/20/16	1000-9900	Payroll	135	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	46.17	2,227,200.02
1/20/16	1000-9900	Payroll	135	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	725.58	2,226,474.44
1/20/16	1000-9900	Payroll	135	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	802.12	2,225,672.32
1/20/16	1000-9900	Payroll	135	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	672.74	2,224,999.58
1/20/16	1000-9900	Payroll	135	43753		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	2,224,798.36
1/20/16	1000-9900	Payroll	135	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	715.21	2,224,083.15
1/20/16	1000-9900	Payroll	135	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	2,223,849.09
1/20/16	1000-9900	Payroll	135	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	665.02	2,223,184.07
1/20/16	1000-9900	Payroll	135	43754		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	2,222,981.64
1/20/16	1000-9900	Payroll	135	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	784.95	2,222,196.69
1/20/16	1000-9900	Payroll	135	9999999		Check	DEWITT, JORDAN A	PR:Employee Payroll	0.00	869.42	2,221,327.27
1/20/16	1000-9900	Payroll	135	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,055.14	2,220,272.13
1/20/16	1000-9900	Payroll	135	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	580.29	2,219,691.84
1/20/16	1000-9900	Payroll	135	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	893.57	2,218,798.27
1/20/16	1000-9900	Payroll	135	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.65	2,218,073.62
1/20/16	1000-9900	Payroll	135	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.97	2,217,484.65
1/20/16	1000-9900	Payroll	135	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.62	2,216,785.03
1/20/16	1000-9900	Payroll	135	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	955.74	2,215,829.29
1/20/16	1000-9900	Payroll	135	43767		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	876.29	2,214,953.00
1/20/16	1000-9900	Payroll	135	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	587.43	2,214,365.57
1/20/16	1000-9900	Payroll	135	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.29	2,213,685.28
1/20/16	1000-9900	Payroll	135	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	329.09	2,213,356.19
1/20/16	1000-9900	Payroll	135	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	2.11	2,213,354.08
1/20/16	1000-9900	Payroll	135	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	744.22	2,212,609.86
1/20/16	1000-9900	Payroll	135	43757		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	908.16	2,211,701.70
1/20/16	1000-9900	Payroll	135	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,527.72	2,210,173.98
1/20/16	1000-9900	Payroll	135	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	894.99	2,209,278.99
1/20/16	1000-9900	Payroll	135	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.80	2,208,431.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/16	1000-9900	Payroll	135	43752		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.35	2,207,640.84
1/20/16	1000-9900	Payroll	135	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,073.58	2,206,567.26
1/20/16	1000-9900	Payroll	135	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.35	2,205,782.91
1/20/16	1000-9900	Payroll	135	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	691.82	2,205,091.09
1/20/16	1000-9900	Payroll	135	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	874.08	2,204,217.01
1/20/16	1000-9900	Payroll	135	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	904.99	2,203,312.02
1/20/16	1000-9900	Payroll	135	43758		Check	HALE, JACOB D	PR:Employee Payroll	0.00	957.04	2,202,354.98
1/20/16	1000-9900	Payroll	135	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	823.76	2,201,531.22
1/20/16	1000-9900	Payroll	135	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	2,201,328.79
1/20/16	1000-9900	Payroll	135	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	788.78	2,200,540.01
1/20/16	1000-9900	Payroll	135	43762		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	837.83	2,199,702.18
1/20/16	1000-9900	Payroll	135	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,187.51	2,198,514.67
1/20/16	1000-9900	Payroll	135	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	805.39	2,197,709.28
1/20/16	1000-9900	Payroll	135	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	2,197,508.06
1/20/16	1000-9900	Payroll	135	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	581.32	2,196,926.74
1/20/16	1000-9900	Payroll	135	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	790.29	2,196,136.45
1/20/16	1000-9900	Payroll	135	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,095.46	2,195,040.99
1/20/16	1000-9900	Payroll	135	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	564.57	2,194,476.42
1/20/16	1000-9900	Payroll	135	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,016.55	2,193,459.87
1/20/16	1000-9900	Payroll	135	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	817.27	2,192,642.60
1/20/16	1000-9900	Payroll	135	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	835.48	2,191,807.12
1/20/16	1000-9900	Payroll	135	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	554.24	2,191,252.88
1/20/16	1000-9900	Payroll	135	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	907.16	2,190,345.72
1/20/16	1000-9900	Payroll	135	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	847.47	2,189,498.25
1/20/16	1000-9900	Payroll	135	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	924.29	2,188,573.96
1/20/16	1000-9900	Payroll	135	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	657.18	2,187,916.78
1/20/16	1000-9900	Payroll	135	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	2,187,765.56
1/20/16	1000-9900	Payroll	135	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	431.80	2,187,333.76
1/20/16	1000-9900	Payroll	135	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	692.59	2,186,641.17
1/20/16	1000-9900	Payroll	135	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,624.45	2,185,016.72
1/20/16	1000-9900	Payroll	135	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	596.70	2,184,420.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/16	1000-9900	Payroll	135	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	692.52	2,183,727.50
1/20/16	1000-9900	Payroll	135	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	959.20	2,182,768.30
1/20/16	1000-9900	Payroll	135	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	2,182,619.67
1/20/16	1000-9900	Payroll	135	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	535.76	2,182,083.91
1/20/16	1000-9900	Payroll	135	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	741.04	2,181,342.87
1/20/16	1000-9900	Payroll	135	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	726.70	2,180,616.17
1/20/16	1000-9900	Payroll	135	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,059.70	2,179,556.47
1/20/16	1000-9900	Payroll	135	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	688.76	2,178,867.71
1/20/16	1000-9900	Payroll	135	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	748.03	2,178,119.68
1/20/16	1000-9900	Payroll	135	43763		Check	LEY, ADDISON C	PR:Employee Payroll	0.00	850.06	2,177,269.62
1/20/16	1000-9900	Payroll	135	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.05	2,176,099.57
1/20/16	1000-9900	Payroll	135	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	780.65	2,175,318.92
1/20/16	1000-9900	Payroll	135	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	426.72	2,174,892.20
1/20/16	1000-9900	Payroll	135	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	160.33	2,174,731.87
1/20/16	1000-9900	Payroll	135	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.65	2,174,576.22
1/20/16	1000-9900	Payroll	135	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.23	2,173,600.99
1/20/16	1000-9900	Payroll	135	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,230.62	2,172,370.37
1/20/16	1000-9900	Payroll	135	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	685.93	2,171,684.44
1/20/16	1000-9900	Payroll	135	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,165.60	2,170,518.84
1/20/16	1000-9900	Payroll	135	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	644.80	2,169,874.04
1/20/16	1000-9900	Payroll	135	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	2,169,671.61
1/20/16	1000-9900	Payroll	135	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	826.89	2,168,844.72
1/20/16	1000-9900	Payroll	135	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	684.37	2,168,160.35
1/20/16	1000-9900	Payroll	135	43755		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	2,167,959.13
1/20/16	1000-9900	Payroll	135	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	994.64	2,166,964.49
1/20/16	1000-9900	Payroll	135	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.69	2,166,195.80
1/20/16	1000-9900	Payroll	135	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	293.47	2,165,902.33
1/20/16	1000-9900	Payroll	135	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	836.13	2,165,066.20
1/20/16	1000-9900	Payroll	135	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	619.46	2,164,446.74
1/20/16	1000-9900	Payroll	135	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,293.11	2,163,153.63
1/20/16	1000-9900	Payroll	135	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	680.58	2,162,473.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/16	1000-9900	Payroll	135	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	772.56	2,161,700.49
1/20/16	1000-9900	Payroll	135	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	618.57	2,161,081.92
1/20/16	1000-9900	Payroll	135	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.56	2,160,444.36
1/20/16	1000-9900	Payroll	135	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.44	2,159,608.92
1/20/16	1000-9900	Payroll	135	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	777.76	2,158,831.16
1/20/16	1000-9900	Payroll	135	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	641.41	2,158,189.75
1/20/16	1000-9900	Payroll	135	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.66	2,157,200.09
1/20/16	1000-9900	Payroll	135	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	727.95	2,156,472.14
1/20/16	1000-9900	Payroll	135	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,036.67	2,155,435.47
1/20/16	1000-9900	Payroll	135	43751		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	643.14	2,154,792.33
1/20/16	1000-9900	Payroll	135	43761		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	770.85	2,154,021.48
1/20/16	1000-9900	Payroll	135	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.91	2,153,511.57
1/20/16	1000-9900	Payroll	135	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	984.61	2,152,526.96
1/20/16	1000-9900	Payroll	135	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.21	2,151,420.75
1/20/16	1000-9900	Payroll	135	43759		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,093.95	2,150,326.80
1/20/16	1000-9900	Payroll	135	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	791.84	2,149,534.96
1/20/16	1000-9900	Payroll	135	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	725.46	2,148,809.50
1/20/16	1000-9900	Payroll	135	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	2,148,608.28
1/20/16	1000-9900	Payroll	135	43764		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	860.91	2,147,747.37
1/20/16	1000-9900	Payroll	135	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	642.79	2,147,104.58
1/20/16	1000-9900	Payroll	135	43756		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	2,146,902.15
1/20/16	1000-9900	Payroll	135	9999999		Check	SLATE, JESSE K	PR:Employee Payroll	0.00	759.37	2,146,142.78
1/20/16	1000-9900	Payroll	135	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.23	2,145,009.55
1/20/16	1000-9900	Payroll	135	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	2,144,808.33
1/20/16	1000-9900	Payroll	135	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	585.85	2,144,222.48
1/20/16	1000-9900	Payroll	135	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,022.09	2,143,200.39
1/20/16	1000-9900	Payroll	135	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	472.98	2,142,727.41
1/20/16	1000-9900	Payroll	135	43768		Check	STORMENT, ROBERT S	PR:Employee Payroll	0.00	759.37	2,141,968.04
1/20/16	1000-9900	Payroll	135	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	883.93	2,141,084.11
1/20/16	1000-9900	Payroll	135	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	752.76	2,140,331.35
1/20/16	1000-9900	Payroll	135	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.14	2,139,401.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/16	1000-9900	Payroll	135	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	715.90	2,138,685.31
1/20/16	1000-9900	Payroll	135	43790		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	869.00	2,137,816.31
1/20/16	1000-9900	Payroll	135	9999999		Check	SWEET, PHILLIP A	PR:Employee Payroll	0.00	612.25	2,137,204.06
1/20/16	1000-9900	Payroll	135	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,291.99	2,135,912.07
1/20/16	1000-9900	Payroll	135	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	2,135,709.64
1/20/16	1000-9900	Payroll	135	43765		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	766.52	2,134,943.12
1/20/16	1000-9900	Payroll	135	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	632.32	2,134,310.80
1/20/16	1000-9900	Payroll	135	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	760.28	2,133,550.52
1/20/16	1000-9900	Payroll	135	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	344.60	2,133,205.92
1/20/16	1000-9900	Payroll	135	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	781.19	2,132,424.73
1/20/16	1000-9900	Payroll	135	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.15	2,131,421.58
1/20/16	1000-9900	Payroll	135	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	525.18	2,130,896.40
1/20/16	1000-9900	Payroll	135	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,063.21	2,129,833.19
1/20/16	1000-9900	Payroll	135	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,271.02	2,128,562.17
1/20/16	1000-9900	Payroll	135	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	870.99	2,127,691.18
1/20/16	1000-9900	Payroll	135	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	662.21	2,127,028.97
1/20/16	1000-9900	Payroll	135	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,170.60	2,125,858.37
1/20/16	1000-9900	Payroll	135	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	843.87	2,125,014.50
1/20/16	1000-9900	Payroll	135	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	979.41	2,124,035.09
1/20/16	1000-9900	Payroll	135	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	657.82	2,123,377.27
1/20/16	1000-9900	Payroll	135	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,027.57	2,122,349.70
1/20/16	1000-9900	Payroll	135	43760		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,260.63	2,121,089.07
1/20/16	1000-9900	Payroll	135	43766		Check	VINING, JOHN W	PR:Employee Payroll	0.00	809.47	2,120,279.60
1/20/16	1000-9900	Payroll	135	43769		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	67.72	2,120,211.88
1/20/16	1000-9900	Payroll	135	43791		Check	WHITE, MATTHEW J	PR:Employee Payroll	0.00	790.05	2,119,421.83
1/20/16	1000-9901	Check	154	13461		Check	BURRIS INC	AP:INV# 0072060-001	0.00	26.00	2,119,395.83
1/20/16	1000-9901	Check	150	13457		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-	0.00	221.18	2,119,174.65
1/20/16	1000-9901	Check	151	13458		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-	0.00	141.91	2,119,032.74
1/20/16	1000-9901	Check	145	13452		Check	DELTA PEST CONTROL	AP:ACT# ENDING 0440	0.00	32.70	2,119,000.04
1/20/16	1000-9901	Check	138	13445		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	29.08	2,118,970.96
1/20/16	1000-9901	Check	152	13459		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	65.47	2,118,905.49

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1/20/16	1000-9901	Check	143	13450		Check	FLEET SAFETY EQUIPMENT INC	AP:INV# 149659	0.00	1,660.08	2,117,245.41
1/20/16	1000-9901	Check	142	13449		Check	HINDSMAN & SON INC	AP:INV# 106474	0.00	59.96	2,117,185.45
1/20/16	1000-9901	Check	136	13443		Check	LOWE'S	AP:TRANS# 29234723	0.00	76.42	2,117,109.03
1/20/16	1000-9901	Check	141	13448		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-186359	0.00	129.74	2,116,979.29
1/20/16	1000-9901	Check	148	13455		Check	QUILL CORPORATION	AP:INV# 2087288	0.00	124.93	2,116,854.36
1/20/16	1000-9901	Check	146	13453		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	800.00	2,116,054.36
1/20/16	1000-9901	Check	149	13456		Check	SIMPLEXGRINNELL LP	AP:INV# 82074001	0.00	293.22	2,115,761.14
1/20/16	1000-9901	Check	139	13446		Check	SPECIALIZED MEDICAL PLLC.	AP:MEDICAL VISITS F	0.00	9,100.00	2,106,661.14
1/20/16	1000-9901	Check	153	13460		Check	SPECIALIZED MEDICAL PLLC.	AP:FOR PURCHASE O	0.00	435.60	2,106,225.54
1/20/16	1000-9901	Check	140	13447		Check	STAPLES ADVANTAGE	AP:INV# 8037557355	0.00	319.06	2,105,906.48
1/20/16	1000-9901	Check	137	13444		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	216.21	2,105,690.27
1/20/16	1000-9901	Check	147	13454		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	69.49	2,105,620.78
1/20/16	1000-9901	Check	144	13451		Check	WEX BANK	AP:ACT# ENDING 678-	0.00	30.03	2,105,590.75
1/21/16	1000-7220	State Land Redemption				Taxes In	Transfer	January 2015	1,146.88	0.00	2,106,737.63
1/21/16	1000-7220	State Land Redemption				TR Com Out	Transfer	January 2015	0.00	22.94	2,106,714.69
1/21/16	1000-7501	Interest Income			72	Receipt	Laura McGuire	2015 Interest Trust Acct	1.25	0.00	2,106,715.94
1/21/16	1000-7501	Interest Income			72	Comm Rec Out	Laura McGuire	2015 Interest Trust Acct	0.00	0.03	2,106,715.91
1/21/16	1000-7601	County And Probate Clerk Fees			75	Receipt	Laura McGuire	Rc's 14693-14715	91.50	0.00	2,106,807.41
1/21/16	1000-7601	County And Probate Clerk Fees			75	Comm Rec Out	Laura McGuire	Rc's 14693-14715	0.00	1.83	2,106,805.58
1/21/16	1000-8706	Miscellaneous			71	Receipt	Notary Public Underwriters, Inc	Refund Notary Public Fe	20.00	0.00	2,106,825.58
1/21/16	1000-8902	Transfers To Road				Transfer Out	Transfer	Cl #164-Det Ctr To Roa	0.00	8.65	2,106,816.93
1/21/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 162 - Group Life	0.00	518.11	2,106,298.82
1/21/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 165 - QualChoice	0.00	48,698.00	2,057,600.82
1/21/16	1000-9901	Check	158	13465		Check	AAC WORKERS COMP TRUST	AP:2016 WORKERS C	0.00	40,040.00	2,017,560.82
1/21/16	1000-9901	Check	160	13467		Check	AR CHILD SUPPORT CLEARINGH	AP:DEDUCTIONS FOR	0.00	224.00	2,017,336.82
1/21/16	1000-9901	Check	171	13473		Check	AR DEPT OF WORKFORCE SERVI	AP:ACTUAL CLAIMS P	0.00	5,066.47	2,012,270.35
1/21/16	1000-9901	Check	155	13462		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	185.33	2,012,085.02
1/21/16	1000-9901	Check	157	13464		Check	BANK OF THE OZARKS	AP:DECEMBER 2015 A	0.00	500.00	2,011,585.02
1/21/16	1000-9901	Check	166	13469		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 1061	0.00	2,834.00	2,008,751.02
1/21/16	1000-9901	Check	169	13471		Check	JORJA TRADING, INC.	AP:GARNISHMENT FO	0.00	216.25	2,008,534.77
1/21/16	1000-9901	Check	170	13472		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	2,007,897.85

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1/21/16	1000-9901	Check	156	13463		Check	PHILLIPS LAW FIRM	AP:LEGAL SVS CV-201	0.00	90.00	2,007,807.85
1/21/16	1000-9901	Check	161	13468		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	304.62	2,007,503.23
1/21/16	1000-9901	Check	159	13466		Check	VALIC	AP:DEDUCTIONS FOR	0.00	890.64	2,006,612.59
1/21/16	1000-9901	Check	167	13470		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	173.35	2,006,439.24
1/21/16	1000-9905	No Check	1210	168		Check	SFB-EFTPS		0.00	37,405.88	1,969,033.36
1/21/16	1000-9905	No Check	1215	172		Check	DEPT OF FINANCE & ADMIN - STA		0.00	10,195.66	1,958,837.70
1/21/16	1000-9905	No Check	1219	163		Check	TELCOE FEDERAL CREDIT UNIO		0.00	2,714.00	1,956,123.70
1/22/16	1000-7501	Interest Income			79	Receipt	Laura McGuire	2015 Interest Co Clerk F	1.90	0.00	1,956,125.60
1/22/16	1000-7501	Interest Income			79	Comm Rec Out	Laura McGuire	2015 Interest Co Clerk F	0.00	0.04	1,956,125.56
1/22/16	1000-7602	Circuit And Chancery Clerk Fees			76	Receipt	Diane Willcutt	1/13-19/16;RC#161151-	218.00	0.00	1,956,343.56
1/22/16	1000-7602	Circuit And Chancery Clerk Fees			76	Comm Rec Out	Diane Willcutt	1/13-19/16;RC#161151-	0.00	4.36	1,956,339.20
1/22/16	1000-8720	Reimbursement - Jury Expense			77	Receipt	State Of Arkansas-Administrative Off	2015 Jury Panel	2,550.00	0.00	1,958,889.20
1/23/16	1000-8750	Reimburse-Prosecutor			83	Receipt	Johnson County	December 2015	1,814.07	0.00	1,960,703.27
1/25/16	1000-7301	Local Taxes-Sales Tax			90	Receipt	State Of Arkansas-SUT	December 2015	324,176.52	0.00	2,284,879.79
1/25/16	1000-7301	Local Taxes-Sales Tax			90	Comm Rec Out	State Of Arkansas-SUT	December 2015	0.00	6,483.53	2,278,396.26
1/25/16	1000-9901	Check	242	13619		Check	AMOS C TURNIPSEED	AP:JURY POOL PEARS	0.00	15.00	2,278,381.26
1/25/16	1000-9901	Check	173	13550		Check	APPLETON RURAL VOLUNTEER F	AP:FIRE DEPARTMEN	0.00	35.00	2,278,346.26
1/25/16	1000-9901	Check	183	13560		Check	B & B RADIO	AP:INV# 8163	0.00	333.54	2,278,012.72
1/25/16	1000-9901	Check	206	13583		Check	BETHANY L GODBEY	AP:JURY POOL PEARS	0.00	50.00	2,277,962.72
1/25/16	1000-9901	Check	191	13568		Check	BOBBY F AUSTIN	AP:JURY POOL PEARS	0.00	15.00	2,277,947.72
1/25/16	1000-9901	Check	230	13607		Check	CALEB R PONDER	AP:JURY POOL PEARS	0.00	15.00	2,277,932.72
1/25/16	1000-9901	Check	217	13594		Check	CARAJEAN F LOYD	AP:JURY POOL PEARS	0.00	15.00	2,277,917.72
1/25/16	1000-9901	Check	236	13613		Check	CAROLANN RUSSELL	AP:JURY POOL PEARS	0.00	15.00	2,277,902.72
1/25/16	1000-9901	Check	234	13611		Check	CAROLYN M REYNOLDS	AP:JURY POOL PEARS	0.00	15.00	2,277,887.72
1/25/16	1000-9901	Check	240	13617		Check	CHARITY R SMITH	AP:JURY POOL PEARS	0.00	15.00	2,277,872.72
1/25/16	1000-9901	Check	212	13589		Check	CHELLIA R HUNT	AP:JURY POOL PEARS	0.00	15.00	2,277,857.72
1/25/16	1000-9901	Check	178	13555		Check	CINTAS CORPORATION	AP:INV# 570186146	0.00	25.80	2,277,831.92
1/25/16	1000-9901	Check	182	13559		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	24.51	2,277,807.41
1/25/16	1000-9901	Check	239	13616		Check	CORY M SMALL	AP:JURY POOL PEARS	0.00	15.00	2,277,792.41
1/25/16	1000-9901	Check	231	13608		Check	DAVID C RASMUSSON	AP:JURY POOL PEARS	0.00	15.00	2,277,777.41
1/25/16	1000-9901	Check	210	13587		Check	DEBRA D HATHCOTE	AP:JURY POOL PEARS	0.00	15.00	2,277,762.41

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/16	1000-9901	Check	237	13614		Check	DUSTY D SCHMELZLA	AP:JURY POOL PEARS	0.00	50.00	2,277,712.41
1/25/16	1000-9901	Check	221	13598		Check	ELIZABETH A MCALISTER	AP:JURY POOL PEARS	0.00	15.00	2,277,697.41
1/25/16	1000-9901	Check	213	13590		Check	ELIZABETH R JOLLEY	AP:JURY POOL PEARS	0.00	15.00	2,277,682.41
1/25/16	1000-9901	Check	179	13556		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	43.76	2,277,638.65
1/25/16	1000-9901	Check	180	13557		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	476.83	2,277,161.82
1/25/16	1000-9901	Check	188	13565		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	3,626.36	2,273,535.46
1/25/16	1000-9901	Check	176	13553		Check	ENVIROPEST INC	AP:TERMITE PROTEC	0.00	327.00	2,273,208.46
1/25/16	1000-9901	Check	207	13584		Check	EVERETT N GRAY JR	AP:JURY POOL PEARS	0.00	15.00	2,273,193.46
1/25/16	1000-9901	Check	201	13578		Check	GEORGE H COTTON	AP:JURY POOL PEARS	0.00	15.00	2,273,178.46
1/25/16	1000-9901	Check	195	13572		Check	GEORGIA A BESTERFELDT	AP:JURY POOL PEARS	0.00	15.00	2,273,163.46
1/25/16	1000-9901	Check	208	13585		Check	HAROLD G HALL	AP:JURY POOL PEARS	0.00	15.00	2,273,148.46
1/25/16	1000-9901	Check	232	13609		Check	INA R REED	AP:JURY POOL PEARS	0.00	50.00	2,273,098.46
1/25/16	1000-9901	Check	243	13620		Check	JACLYN S WEATHERFORD	AP:JURY POOL PEARS	0.00	15.00	2,273,083.46
1/25/16	1000-9901	Check	224	13601		Check	JAMES F MURPHREE	AP:JURY POOL PEARS	0.00	15.00	2,273,068.46
1/25/16	1000-9901	Check	244	13621		Check	JAMES M YOUNGMAN	AP:JURY POOL PEARS	0.00	15.00	2,273,053.46
1/25/16	1000-9901	Check	228	13605		Check	JEFFREY S NUFER	AP:JURY POOL PEARS	0.00	15.00	2,273,038.46
1/25/16	1000-9901	Check	223	13600		Check	JODI R MOORE	AP:JURY POOL PEARS	0.00	15.00	2,273,023.46
1/25/16	1000-9901	Check	229	13606		Check	JOE PEARSO	AP:JURY POOL PEARS	0.00	50.00	2,272,973.46
1/25/16	1000-9901	Check	204	13581		Check	JOHN D EOFF	AP:JURY POOL PEARS	0.00	15.00	2,272,958.46
1/25/16	1000-9901	Check	192	13569		Check	JOHN J BAGGETT	AP:JURY POOL PEARS	0.00	15.00	2,272,943.46
1/25/16	1000-9901	Check	216	13593		Check	JOHNETTE LATHAM	AP:JURY POOL PEARS	0.00	15.00	2,272,928.46
1/25/16	1000-9901	Check	194	13571		Check	JUDY C BARROW	AP:JURY POOL PEARS	0.00	15.00	2,272,913.46
1/25/16	1000-9901	Check	225	13602		Check	KELLY A NARVESON	AP:JURY POOL PEARS	0.00	15.00	2,272,898.46
1/25/16	1000-9901	Check	203	13580		Check	LAURA L EASTER	AP:JURY POOL PEARS	0.00	15.00	2,272,883.46
1/25/16	1000-9901	Check	219	13596		Check	LAWRENCE V MARS JR	AP:JURY POOL PEARS	0.00	50.00	2,272,833.46
1/25/16	1000-9901	Check	177	13554		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	16.74	2,272,816.72
1/25/16	1000-9901	Check	190	13567		Check	LINDA G ALLEN	AP:JURY POOL PEARS	0.00	50.00	2,272,766.72
1/25/16	1000-9901	Check	218	13595		Check	LISA A MANCHESTER	AP:JURY POOL PEARS	0.00	15.00	2,272,751.72
1/25/16	1000-9901	Check	241	13618		Check	MALINDA K STEVENSON	AP:JURY POOL PEARS	0.00	15.00	2,272,736.72
1/25/16	1000-9901	Check	233	13610		Check	MARK A REID	AP:JURY POOL PEARS	0.00	15.00	2,272,721.72
1/25/16	1000-9901	Check	196	13573		Check	MICHELLE L BOWIE	AP:JURY POOL PEARS	0.00	50.00	2,272,671.72

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/16	1000-9901	Check	209	13586		Check	NEAL K HARRINGTON	AP:JURY POOL PEARS	0.00	15.00	2,272,656.72
1/25/16	1000-9901	Check	199	13576		Check	NICHOLAS L COBB	AP:JURY POOL PEARS	0.00	15.00	2,272,641.72
1/25/16	1000-9901	Check	185	13562		Check	OFFICE TECH	AP:INV# 16-01176	0.00	195.98	2,272,445.74
1/25/16	1000-9901	Check	187	13564		Check	OFFICE TECH	AP:INV# 16-01224	0.00	108.99	2,272,336.75
1/25/16	1000-9901	Check	215	13592		Check	PATTY J KUTACH	AP:JURY POOL PEARS	0.00	50.00	2,272,286.75
1/25/16	1000-9901	Check	197	13574		Check	PAUL A BURRIS	AP:JURY POOL PEARS	0.00	50.00	2,272,236.75
1/25/16	1000-9901	Check	235	13612		Check	PAULA G ROBERTS	AP:JURY POOL PEARS	0.00	15.00	2,272,221.75
1/25/16	1000-9901	Check	186	13563		Check	PHILLIP HUBBARD	AP:TRAVEL DURING S	0.00	58.80	2,272,162.95
1/25/16	1000-9901	Check	184	13561		Check	PREMIER BIOTECH	AP:INV# L300252	0.00	80.01	2,272,082.94
1/25/16	1000-9901	Check	189	13566		Check	RAYMOND V ALEJANDRO	AP:JURY POOL PEARS	0.00	15.00	2,272,067.94
1/25/16	1000-9901	Check	205	13582		Check	RHONDA F FREEMAN	AP:JURY POOL PEARS	0.00	50.00	2,272,017.94
1/25/16	1000-9901	Check	214	13591		Check	ROBYN JONES	AP:JURY POOL PEARS	0.00	15.00	2,272,002.94
1/25/16	1000-9901	Check	238	13615		Check	RONALD W SCHWARTZ	AP:JURY POOL PEARS	0.00	15.00	2,271,987.94
1/25/16	1000-9901	Check	211	13588		Check	SHIRLEY A HENDERSON	AP:JURY POOL PEARS	0.00	50.00	2,271,937.94
1/25/16	1000-9901	Check	226	13603		Check	SONYA A NEAL	AP:JURY POOL PEARS	0.00	15.00	2,271,922.94
1/25/16	1000-9901	Check	202	13579		Check	STACEY E CRITES	AP:JURY POOL PEARS	0.00	15.00	2,271,907.94
1/25/16	1000-9901	Check	181	13558		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	199.16	2,271,708.78
1/25/16	1000-9901	Check	200	13577		Check	TANYA Y COMBS	AP:JURY POOL PEARS	0.00	15.00	2,271,693.78
1/25/16	1000-9901	Check	193	13570		Check	TERRY C BAKER	AP:JURY POOL PEARS	0.00	15.00	2,271,678.78
1/25/16	1000-9901	Check	227	13604		Check	TIMOTHY S NICHOLS	AP:JURY POOL PEARS	0.00	15.00	2,271,663.78
1/25/16	1000-9901	Check	222	13599		Check	TRACIE A MONTGOMERY	AP:JURY POOL PEARS	0.00	15.00	2,271,648.78
1/25/16	1000-9901	Check	220	13597		Check	TRACIE D MATHIS	AP:JURY POOL PEARS	0.00	15.00	2,271,633.78
1/25/16	1000-9901	Check	174	13551		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-	0.00	286.02	2,271,347.76
1/25/16	1000-9901	Check	175	13552		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 073745-00-00	0.00	74.12	2,271,273.64
1/25/16	1000-9901	Check	198	13575		Check	YOSSARIAN E CHRISTENSEN	AP:JURY POOL PEARS	0.00	50.00	2,271,223.64
1/26/16	1000-7003	Property Reappraisal			91	Receipt	State Of Arkansas-Assessment Coor	January 2016	19,637.33	0.00	2,290,860.97
1/26/16	1000-9901	Check	252	13629		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	1,004.21	2,289,856.76
1/26/16	1000-9901	Check	255	13632		Check	CROSS AUTO SUPPLY INC	AP:2 INV#S	0.00	41.88	2,289,814.88
1/26/16	1000-9901	Check	246	13623		Check	ELECTION SYSTEMS & SOFTWAR	AP:2 INV#S	0.00	3,076.24	2,286,738.64
1/26/16	1000-9901	Check	247	13624		Check	ELECTION SYSTEMS & SOFTWAR	AP:INV# 949087	0.00	2,002.96	2,284,735.68
1/26/16	1000-9901	Check	248	13625		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	4,404.57	2,280,331.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/16	1000-9901	Check	249	13626		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	210.38	2,280,120.73
1/26/16	1000-9901	Check	250	13627		Check	KEITH COGSWELL	AP:ELECTION COMM	0.00	1,645.00	2,278,475.73
1/26/16	1000-9901	Check	256	13633		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-186834	0.00	7.62	2,278,468.11
1/26/16	1000-9901	Check	245	13622		Check	PORTIA SHORT	AP:TRAVEL TO LITTLE	0.00	65.52	2,278,402.59
1/26/16	1000-9901	Check	253	13630		Check	PREMIER BIOTECH	AP:INV# L301319	0.00	26.67	2,278,375.92
1/26/16	1000-9901	Check	254	13631		Check	RICK & DEBBIE HEMMER	AP:CHARGED OWNER	0.00	657.75	2,277,718.17
1/26/16	1000-9901	Check	251	13628		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-	0.00	164.80	2,277,553.37
1/27/16	1000-9901	Check	272	13649		Check	APERS	AP:PAYROLL DEDUCTI	0.00	29,210.49	2,248,342.88
1/27/16	1000-9901	Check	258	13635		Check	BURRIS INC	AP:2 INV#	0.00	27.93	2,248,314.95
1/27/16	1000-9901	Check	261	13638		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 853	0.00	87.19	2,248,227.76
1/27/16	1000-9901	Check	268	13645		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	531.18	2,247,696.58
1/27/16	1000-9901	Check	262	13639		Check	HINDSMAN & SON INC	AP:INV# 106725	0.00	17.99	2,247,678.59
1/27/16	1000-9901	Check	257	13634		Check	JEAN HEMMER	AP:TRAVEL TO POLLIN	0.00	49.86	2,247,628.73
1/27/16	1000-9901	Check	266	13643		Check	OZARKO TIRE	AP:INV# T310053501	0.00	496.28	2,247,132.45
1/27/16	1000-9901	Check	269	13646		Check	QUILL CORPORATION	AP:2 INV# S	0.00	126.84	2,247,005.61
1/27/16	1000-9901	Check	263	13640		Check	RUSSELLVILLE KUBOTA	AP:INV# 20640	0.00	5,569.90	2,241,435.71
1/27/16	1000-9901	Check	271	13648		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDINGT 172	0.00	42.99	2,241,392.72
1/27/16	1000-9901	Check	265	13642		Check	SIRCHIE FINGER PRINT LABORAT	AP:INV# 0238451-IN	0.00	70.96	2,241,321.76
1/27/16	1000-9901	Check	259	13636		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	2,241,116.41
1/27/16	1000-9901	Check	260	13637		Check	SUNRISE COFFEE SERVICES	AP:INV# 1736	0.00	168.59	2,240,947.82
1/27/16	1000-9901	Check	264	13641		Check	SYSTEM CHEMICAL INC	AP: INV# 00181215	0.00	1,297.10	2,239,650.72
1/27/16	1000-9901	Check	267	13644		Check	THE WATER STORE	AP:INV# 156301 1 & 2	0.00	53.46	2,239,597.26
1/27/16	1000-9901	Check	270	13647		Check	UNIQUE LINEN SERVICE	AP:INV# 78934	0.00	19.75	2,239,577.51
1/28/16	1000-7601	County And Probate Clerk Fees			101	Receipt	Laura McGuire	RC#14716-14756	14.00	0.00	2,239,591.51
1/28/16	1000-7601	County And Probate Clerk Fees			101	Comm Rec Out	Laura McGuire	RC#14716-14756	0.00	0.28	2,239,591.23
1/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 283 - L T D	0.00	1,121.07	2,238,470.16
1/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 280 - SS PBA	0.00	43.40	2,238,426.76
1/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 285 - LFG-STD	0.00	696.56	2,237,730.20
1/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 273 - QualChoice	0.00	6,345.47	2,231,384.73
1/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 274 - Aflac Emp D	0.00	5,300.08	2,226,084.65
1/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 275 - Legacy	0.00	7,438.68	2,218,645.97

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 278 - Legal Shield	0.00	349.92	2,218,296.05
1/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 279 - Liberty Natio	0.00	959.76	2,217,336.29
1/28/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 284 - January 201	0.00	16,288.13	2,201,048.16
1/28/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 276 - 1st Qtr	0.00	34,386.75	2,166,661.41
1/28/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 277 - 1st Qtr	0.00	3,250.00	2,163,411.41
1/28/16	1000-9901	Check	282	13651		Check	BURRIS INC	AP:INV# 0072671-001	0.00	7.57	2,163,403.84
1/28/16	1000-9901	Check	281	13650		Check	LEONARDS HARDWARE INC	AP:INV# 453489/1	0.00	60.76	2,163,343.08
1/29/16	1000-7602	Circuit And Chancery Clerk Fees			103	Receipt	Diane Willcutt	1/20-26/16;RC#161309-	202.00	0.00	2,163,545.08
1/29/16	1000-7602	Circuit And Chancery Clerk Fees			103	Comm Rec Out	Diane Willcutt	1/20-26/16;RC#161309-	0.00	4.04	2,163,541.04
1/29/16	1000-8101	Franchise Fees			104	Receipt	Suddenlink Communications	Dec 2015	4,198.90	0.00	2,167,739.94
1/29/16	1000-8101	Franchise Fees			104	Comm Rec Out	Suddenlink Communications	Dec 2015	0.00	83.98	2,167,655.96
1/29/16	1000-8101	Franchise Fees			105	Receipt	Suddenlink Communications	Dec 2015	21,789.17	0.00	2,189,445.13
1/29/16	1000-8101	Franchise Fees			105	Comm Rec Out	Suddenlink Communications	Dec 2015	0.00	435.78	2,189,009.35
1/29/16	1000-8718	Insurance Proceeds (Casualty Claim)			107	Receipt	G.B.S. I. For Arkanasas Public Entiti	Claim #010171015227A	1,557.27	0.00	2,190,566.62
1/31/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	January 2016	618.65	0.00	2,191,185.27
1/31/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	January 2016	0.00	12.37	2,191,172.90
1/31/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	January 2016	1,171.49	0.00	2,192,344.39
1/31/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	January 2016	0.00	23.43	2,192,320.96
1/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	January 2016	77.37	0.00	2,192,398.33
1/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	January 2016	0.00	1.55	2,192,396.78
1/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	January 2016	6,742.22	0.00	2,199,139.00
1/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	January 2016	0.00	134.84	2,199,004.16
1/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	January 2016	281.15	0.00	2,199,285.31
1/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	January 2016	0.00	5.62	2,199,279.69
1/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	January 2016	15.89	0.00	2,199,295.58
1/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	January 2016	0.00	0.32	2,199,295.26
1/31/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	January 2016	5.88	0.00	2,199,301.14
1/31/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	January 2016	0.00	0.12	2,199,301.02
1/31/16	1000-7602	Circuit And Chancery Clerk Fees			126	Receipt	Diane Willcutt	Rc's 16154-161622, 1/2	162.25	0.00	2,199,463.27
1/31/16	1000-7602	Circuit And Chancery Clerk Fees			126	Comm Rec Out	Diane Willcutt	Rc's 16154-161622, 1/2	0.00	3.25	2,199,460.02
1/31/16	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	512.20	0.00	2,199,972.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/16	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	10.24	2,199,961.98
2/2/16	1000-9901	Check	314	13742		Check	ARKANSAS CORONER'S ASSOCI	AP:FOR 3 MEMBERSHI	0.00	90.00	2,199,871.98
2/2/16	1000-9901	Check	286	13714		Check	B & B RADIO	AP:INV# 8168	0.00	4,677.41	2,195,194.57
2/2/16	1000-9901	Check	313	13741		Check	BURRIS INC	AP:3 INV#S / 2/3RDS	0.00	72.80	2,195,121.77
2/2/16	1000-9901	Check	318	13746		Check	BURRIS INC	AP:INV# 0072660-001	0.00	10.46	2,195,111.31
2/2/16	1000-9901	Check	299	13727		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	164.96	2,194,946.35
2/2/16	1000-9901	Check	300	13728		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	85.92	2,194,860.43
2/2/16	1000-9901	Check	301	13729		Check	CENTURYLINK	AP:ACT# ENIDNG 6805	0.00	125.15	2,194,735.28
2/2/16	1000-9901	Check	302	13730		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	370.05	2,194,365.23
2/2/16	1000-9901	Check	312	13740		Check	CENTURYLINK	AP:ACT# ENDING 5326	0.00	90.59	2,194,274.64
2/2/16	1000-9901	Check	321	13749		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	420.85	2,193,853.79
2/2/16	1000-9901	Check	296	13724		Check	CHEMAQUA INC	AP:INV# 2186958	0.00	3,619.60	2,190,234.19
2/2/16	1000-9901	Check	297	13725		Check	CINTAS CORPORATION	AP:INV# 570189227	0.00	15.75	2,190,218.44
2/2/16	1000-9901	Check	308	13736		Check	CINTAS CORPORATION	AP:INV# 570189225	0.00	25.80	2,190,192.64
2/2/16	1000-9901	Check	295	13723		Check	DANA BAKER	AP:REIMBURSE FOR T	0.00	158.76	2,190,033.88
2/2/16	1000-9901	Check	323	13751		Check	DAVID GIBBONS	AP:COUNTY MATCHIN	0.00	4,600.00	2,185,433.88
2/2/16	1000-9901	Check	320	13748		Check	DEPT OF FINANCE AND ADMINIS	AP:FOR PROPORTION	0.00	2,112.59	2,183,321.29
2/2/16	1000-9901	Check	287	13715		Check	ENTERGY	AP:ACT# ENDING 8019	0.00	7.92	2,183,313.37
2/2/16	1000-9901	Check	290	13718		Check	JEAN HEMMER	AP:REIMBURSE FOR O	0.00	60.22	2,183,253.15
2/2/16	1000-9901	Check	291	13719		Check	JEAN HEMMER	AP:REIMBURSE FOR P	0.00	107.79	2,183,145.36
2/2/16	1000-9901	Check	292	13720		Check	JEFF PHILLIPS	AP:FOR CONTRACT S	0.00	583.33	2,182,562.03
2/2/16	1000-9901	Check	289	13717		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 78695	0.00	255.99	2,182,306.04
2/2/16	1000-9901	Check	315	13743		Check	KENNETH GREEN	AP:FOR CONSULTATI	0.00	60.00	2,182,246.04
2/2/16	1000-9901	Check	298	13726		Check	MARCUS HUBBARD	AP:REIMBURSE FOR C	0.00	47.56	2,182,198.48
2/2/16	1000-9901	Check	293	13721		Check	MATTHEW BENDER & CO INC	AP:INV# 80162789	0.00	243.83	2,181,954.65
2/2/16	1000-9901	Check	324	13752		Check	MATTHEW BENDER & CO INC	AP:INV# 833204980	0.00	392.15	2,181,562.50
2/2/16	1000-9901	Check	294	13722		Check	PHILLIPS LAW FIRM	AP:FOR CV-2015-5/OT	0.00	90.00	2,181,472.50
2/2/16	1000-9901	Check	311	13739		Check	POTTSVILLE WATER & SEWER D	AP:ACT# ENDING 79	0.00	21.02	2,181,451.48
2/2/16	1000-9901	Check	325	13753		Check	PURCHASE POWER	AP:ACT# ENDING 1596	0.00	1,000.00	2,180,451.48
2/2/16	1000-9901	Check	306	13734		Check	ROYS HEATING AND COOLING	AP:3 INV#S	0.00	400.06	2,180,051.42
2/2/16	1000-9901	Check	307	13735		Check	SID BROWN COMPANY INC	AP:INV# 00181684	0.00	8.94	2,180,042.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/16	1000-9901	Check	317	13745		Check	ST MARYS PHYSICIAN SERVICES	AP:MEDICAL SVS FOR	0.00	57.21	2,179,985.27
2/2/16	1000-9901	Check	322	13750		Check	STAPLE'S CREDIT PLAN	AP:ACT# ENIDNG 2 00	0.00	531.24	2,179,454.03
2/2/16	1000-9901	Check	319	13747		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 4300	0.00	69.17	2,179,384.86
2/2/16	1000-9901	Check	305	13733		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	2,179,323.99
2/2/16	1000-9901	Check	309	13737		Check	TERMINIX PROCESSING CENTER	AP:ACT# ENDING 5444	0.00	408.75	2,178,915.24
2/2/16	1000-9901	Check	310	13738		Check	THYSSENKRUPP ELEVATOR COR	AP:INV# 3002369263	0.00	9,851.86	2,169,063.38
2/2/16	1000-9901	Check	288	13716		Check	TOTAL ASSESSMENTS SOLUTIO	AP:CONTRACT SVS F	0.00	23,700.00	2,145,363.38
2/2/16	1000-9901	Check	316	13744		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-	0.00	218.35	2,145,145.03
2/2/16	1000-9901	Check	303	13731		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR O	0.00	367.09	2,144,777.94
2/2/16	1000-9901	Check	304	13732		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR P	0.00	49.00	2,144,728.94
2/3/16	1000-9900	Payroll	328	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	691.80	2,144,037.14
2/3/16	1000-9900	Payroll	328	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	641.58	2,143,395.56
2/3/16	1000-9900	Payroll	328	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	688.17	2,142,707.39
2/3/16	1000-9900	Payroll	328	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	918.94	2,141,788.45
2/3/16	1000-9900	Payroll	328	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	985.81	2,140,802.64
2/3/16	1000-9900	Payroll	328	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	835.25	2,139,967.39
2/3/16	1000-9900	Payroll	328	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	882.19	2,139,085.20
2/3/16	1000-9900	Payroll	328	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,152.28	2,137,932.92
2/3/16	1000-9900	Payroll	328	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	373.36	2,137,559.56
2/3/16	1000-9900	Payroll	328	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	745.33	2,136,814.23
2/3/16	1000-9900	Payroll	328	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	738.30	2,136,075.93
2/3/16	1000-9900	Payroll	328	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	950.33	2,135,125.60
2/3/16	1000-9900	Payroll	328	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	971.61	2,134,153.99
2/3/16	1000-9900	Payroll	328	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	842.49	2,133,311.50
2/3/16	1000-9900	Payroll	328	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	2,133,110.28
2/3/16	1000-9900	Payroll	328	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	677.52	2,132,432.76
2/3/16	1000-9900	Payroll	328	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	731.97	2,131,700.79
2/3/16	1000-9900	Payroll	328	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	802.60	2,130,898.19
2/3/16	1000-9900	Payroll	328	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	673.13	2,130,225.06
2/3/16	1000-9900	Payroll	328	43794		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	2,130,023.84
2/3/16	1000-9900	Payroll	328	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	715.01	2,129,308.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/16	1000-9900	Payroll	328	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	2,129,074.77
2/3/16	1000-9900	Payroll	328	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	690.32	2,128,384.45
2/3/16	1000-9900	Payroll	328	43795		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	2,128,182.02
2/3/16	1000-9900	Payroll	328	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	785.15	2,127,396.87
2/3/16	1000-9900	Payroll	328	9999999		Check	DEWITT, JORDAN A	PR:Employee Payroll	0.00	869.42	2,126,527.45
2/3/16	1000-9900	Payroll	328	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,056.39	2,125,471.06
2/3/16	1000-9900	Payroll	328	43829		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	1,030.83	2,124,440.23
2/3/16	1000-9900	Payroll	328	43831		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	1,030.83	2,123,409.40
2/3/16	1000-9900	Payroll	328	43832		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	1,030.83	2,122,378.57
2/3/16	1000-9900	Payroll	328	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	459.62	2,121,918.95
2/3/16	1000-9900	Payroll	328	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	893.67	2,121,025.28
2/3/16	1000-9900	Payroll	328	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.46	2,120,300.82
2/3/16	1000-9900	Payroll	328	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	588.78	2,119,712.04
2/3/16	1000-9900	Payroll	328	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	699.43	2,119,012.61
2/3/16	1000-9900	Payroll	328	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	956.32	2,118,056.29
2/3/16	1000-9900	Payroll	328	43807		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	860.60	2,117,195.69
2/3/16	1000-9900	Payroll	328	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	587.24	2,116,608.45
2/3/16	1000-9900	Payroll	328	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	680.10	2,115,928.35
2/3/16	1000-9900	Payroll	328	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	243.54	2,115,684.81
2/3/16	1000-9900	Payroll	328	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	2.31	2,115,682.50
2/3/16	1000-9900	Payroll	328	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	744.60	2,114,937.90
2/3/16	1000-9900	Payroll	328	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	908.74	2,114,029.16
2/3/16	1000-9900	Payroll	328	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,540.81	2,112,488.35
2/3/16	1000-9900	Payroll	328	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	895.57	2,111,592.78
2/3/16	1000-9900	Payroll	328	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	847.60	2,110,745.18
2/3/16	1000-9900	Payroll	328	43793		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	790.16	2,109,955.02
2/3/16	1000-9900	Payroll	328	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,073.38	2,108,881.64
2/3/16	1000-9900	Payroll	328	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	784.16	2,108,097.48
2/3/16	1000-9900	Payroll	328	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	691.62	2,107,405.86
2/3/16	1000-9900	Payroll	328	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	873.99	2,106,531.87
2/3/16	1000-9900	Payroll	328	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	904.80	2,105,627.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/16	1000-9900	Payroll	328	43798		Check	HALE, JACOB D	PR:Employee Payroll	0.00	956.85	2,104,670.22
2/3/16	1000-9900	Payroll	328	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	823.66	2,103,846.56
2/3/16	1000-9900	Payroll	328	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	2,103,644.13
2/3/16	1000-9900	Payroll	328	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	788.59	2,102,855.54
2/3/16	1000-9900	Payroll	328	43802		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	838.02	2,102,017.52
2/3/16	1000-9900	Payroll	328	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,162.46	2,100,855.06
2/3/16	1000-9900	Payroll	328	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	830.52	2,100,024.54
2/3/16	1000-9900	Payroll	328	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	2,099,823.32
2/3/16	1000-9900	Payroll	328	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	396.74	2,099,426.58
2/3/16	1000-9900	Payroll	328	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	790.09	2,098,636.49
2/3/16	1000-9900	Payroll	328	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,095.65	2,097,540.84
2/3/16	1000-9900	Payroll	328	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	564.38	2,096,976.46
2/3/16	1000-9900	Payroll	328	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,016.75	2,095,959.71
2/3/16	1000-9900	Payroll	328	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	817.65	2,095,142.06
2/3/16	1000-9900	Payroll	328	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	835.29	2,094,306.77
2/3/16	1000-9900	Payroll	328	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	564.95	2,093,741.82
2/3/16	1000-9900	Payroll	328	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	906.96	2,092,834.86
2/3/16	1000-9900	Payroll	328	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	858.51	2,091,976.35
2/3/16	1000-9900	Payroll	328	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	924.29	2,091,052.06
2/3/16	1000-9900	Payroll	328	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	656.99	2,090,395.07
2/3/16	1000-9900	Payroll	328	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	2,090,243.85
2/3/16	1000-9900	Payroll	328	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	431.61	2,089,812.24
2/3/16	1000-9900	Payroll	328	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	692.40	2,089,119.84
2/3/16	1000-9900	Payroll	328	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,625.31	2,087,494.53
2/3/16	1000-9900	Payroll	328	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	408.86	2,087,085.67
2/3/16	1000-9900	Payroll	328	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	692.72	2,086,392.95
2/3/16	1000-9900	Payroll	328	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	959.39	2,085,433.56
2/3/16	1000-9900	Payroll	328	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	2,085,284.93
2/3/16	1000-9900	Payroll	328	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	535.57	2,084,749.36
2/3/16	1000-9900	Payroll	328	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	740.85	2,084,008.51
2/3/16	1000-9900	Payroll	328	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	726.79	2,083,281.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/16	1000-9900	Payroll	328	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,059.51	2,082,222.21
2/3/16	1000-9900	Payroll	328	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	688.57	2,081,533.64
2/3/16	1000-9900	Payroll	328	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	747.84	2,080,785.80
2/3/16	1000-9900	Payroll	328	43803		Check	LEY, ADDISON C	PR:Employee Payroll	0.00	652.18	2,080,133.62
2/3/16	1000-9900	Payroll	328	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,170.24	2,078,963.38
2/3/16	1000-9900	Payroll	328	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	780.55	2,078,182.83
2/3/16	1000-9900	Payroll	328	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	426.72	2,077,756.11
2/3/16	1000-9900	Payroll	328	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	160.33	2,077,595.78
2/3/16	1000-9900	Payroll	328	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.45	2,077,440.33
2/3/16	1000-9900	Payroll	328	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	975.91	2,076,464.42
2/3/16	1000-9900	Payroll	328	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,231.01	2,075,233.41
2/3/16	1000-9900	Payroll	328	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	685.74	2,074,547.67
2/3/16	1000-9900	Payroll	328	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,165.79	2,073,381.88
2/3/16	1000-9900	Payroll	328	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	644.99	2,072,736.89
2/3/16	1000-9900	Payroll	328	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	2,072,534.46
2/3/16	1000-9900	Payroll	328	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	826.89	2,071,707.57
2/3/16	1000-9900	Payroll	328	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	684.37	2,071,023.20
2/3/16	1000-9900	Payroll	328	43796		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	2,070,821.98
2/3/16	1000-9900	Payroll	328	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	994.45	2,069,827.53
2/3/16	1000-9900	Payroll	328	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	768.88	2,069,058.65
2/3/16	1000-9900	Payroll	328	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	293.28	2,068,765.37
2/3/16	1000-9900	Payroll	328	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	836.22	2,067,929.15
2/3/16	1000-9900	Payroll	328	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	619.55	2,067,309.60
2/3/16	1000-9900	Payroll	328	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,293.88	2,066,015.72
2/3/16	1000-9900	Payroll	328	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	680.39	2,065,335.33
2/3/16	1000-9900	Payroll	328	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	772.65	2,064,562.68
2/3/16	1000-9900	Payroll	328	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	618.38	2,063,944.30
2/3/16	1000-9900	Payroll	328	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	637.37	2,063,306.93
2/3/16	1000-9900	Payroll	328	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	835.25	2,062,471.68
2/3/16	1000-9900	Payroll	328	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	777.67	2,061,694.01
2/3/16	1000-9900	Payroll	328	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	641.41	2,061,052.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/16	1000-9900	Payroll	328	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	989.47	2,060,063.13
2/3/16	1000-9900	Payroll	328	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	736.64	2,059,326.49
2/3/16	1000-9900	Payroll	328	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,037.05	2,058,289.44
2/3/16	1000-9900	Payroll	328	43792		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	642.95	2,057,646.49
2/3/16	1000-9900	Payroll	328	43801		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	767.33	2,056,879.16
2/3/16	1000-9900	Payroll	328	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	509.72	2,056,369.44
2/3/16	1000-9900	Payroll	328	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	984.70	2,055,384.74
2/3/16	1000-9900	Payroll	328	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,106.31	2,054,278.43
2/3/16	1000-9900	Payroll	328	43799		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,094.33	2,053,184.10
2/3/16	1000-9900	Payroll	328	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	791.65	2,052,392.45
2/3/16	1000-9900	Payroll	328	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	734.14	2,051,658.31
2/3/16	1000-9900	Payroll	328	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	2,051,457.09
2/3/16	1000-9900	Payroll	328	43804		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	861.29	2,050,595.80
2/3/16	1000-9900	Payroll	328	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	642.59	2,049,953.21
2/3/16	1000-9900	Payroll	328	43797		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	2,049,750.78
2/3/16	1000-9900	Payroll	328	9999999		Check	SLATE, JESSE K	PR:Employee Payroll	0.00	759.18	2,048,991.60
2/3/16	1000-9900	Payroll	328	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,133.14	2,047,858.46
2/3/16	1000-9900	Payroll	328	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	2,047,657.24
2/3/16	1000-9900	Payroll	328	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	486.05	2,047,171.19
2/3/16	1000-9900	Payroll	328	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,011.28	2,046,159.91
2/3/16	1000-9900	Payroll	328	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	473.17	2,045,686.74
2/3/16	1000-9900	Payroll	328	43808		Check	STORMENT, ROBERT S	PR:Employee Payroll	0.00	401.89	2,045,284.85
2/3/16	1000-9900	Payroll	328	43830		Check	STORMENT, ROBERT S	PR:Employee Payroll	0.00	344.92	2,044,939.93
2/3/16	1000-9900	Payroll	328	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	891.68	2,044,048.25
2/3/16	1000-9900	Payroll	328	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	752.57	2,043,295.68
2/3/16	1000-9900	Payroll	328	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	930.23	2,042,365.45
2/3/16	1000-9900	Payroll	328	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	715.71	2,041,649.74
2/3/16	1000-9900	Payroll	328	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,292.19	2,040,357.55
2/3/16	1000-9900	Payroll	328	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	2,040,155.12
2/3/16	1000-9900	Payroll	328	43805		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	766.32	2,039,388.80
2/3/16	1000-9900	Payroll	328	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	632.13	2,038,756.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/16	1000-9900	Payroll	328	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	771.05	2,037,985.62
2/3/16	1000-9900	Payroll	328	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	344.40	2,037,641.22
2/3/16	1000-9900	Payroll	328	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	781.00	2,036,860.22
2/3/16	1000-9900	Payroll	328	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,003.05	2,035,857.17
2/3/16	1000-9900	Payroll	328	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	525.57	2,035,331.60
2/3/16	1000-9900	Payroll	328	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,063.02	2,034,268.58
2/3/16	1000-9900	Payroll	328	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,271.41	2,032,997.17
2/3/16	1000-9900	Payroll	328	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	870.99	2,032,126.18
2/3/16	1000-9900	Payroll	328	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	662.21	2,031,463.97
2/3/16	1000-9900	Payroll	328	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,171.37	2,030,292.60
2/3/16	1000-9900	Payroll	328	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	857.38	2,029,435.22
2/3/16	1000-9900	Payroll	328	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	979.61	2,028,455.61
2/3/16	1000-9900	Payroll	328	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	658.20	2,027,797.41
2/3/16	1000-9900	Payroll	328	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,028.05	2,026,769.36
2/3/16	1000-9900	Payroll	328	43800		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,261.02	2,025,508.34
2/3/16	1000-9900	Payroll	328	43806		Check	VINING, JOHN W	PR:Employee Payroll	0.00	809.57	2,024,698.77
2/3/16	1000-9901	Check	336	13762		Check	BURRIS INC	AP: INV# 0072874-001	0.00	35.69	2,024,663.08
2/3/16	1000-9901	Check	341	13767		Check	C.A.S.T.	AP:FOR MEMBERSHIP	0.00	25.00	2,024,638.08
2/3/16	1000-9901	Check	326	13754		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	136.03	2,024,502.05
2/3/16	1000-9901	Check	330	13756		Check	CENTURYLINK	AP:ACT# ENIDNG 8863	0.00	91.26	2,024,410.79
2/3/16	1000-9901	Check	331	13757		Check	CENTURYLINK	AP:ACT# ENIDNG 6972	0.00	1,048.88	2,023,361.91
2/3/16	1000-9901	Check	338	13764		Check	CENTURYLINK	AP:ACT# ENIDNG 9543	0.00	269.12	2,023,092.79
2/3/16	1000-9901	Check	340	13766		Check	CENTURYLINK	AP:ACT# ENIDNG 0996	0.00	322.83	2,022,769.96
2/3/16	1000-9901	Check	339	13765		Check	COMPUTE INC	AP:INV# 185653	0.00	235.91	2,022,534.05
2/3/16	1000-9901	Check	335	13761		Check	CROSS AUTO SUPPLY INC	AP:INV# 302812	0.00	22.31	2,022,511.74
2/3/16	1000-9901	Check	333	13759		Check	HINDSMAN & SON INC	AP:INV# 106942	0.00	90.42	2,022,421.32
2/3/16	1000-9901	Check	329	13755		Check	KENNETH HARPER	AP:REIMBURSE FOR T	0.00	36.54	2,022,384.78
2/3/16	1000-9901	Check	332	13758		Check	RIVERTOWN BANK	AP:FOR PURCHASE O	0.00	24.26	2,022,360.52
2/3/16	1000-9901	Check	337	13763		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55166	0.00	52.32	2,022,308.20
2/3/16	1000-9901	Check	334	13760		Check	US PRISONER TRANSPORT	AP:INV# 105575	0.00	400.00	2,021,908.20
2/4/16	1000-7401	Circuit Court Fines And Forfeitures			143	Receipt	Shane Jones	January 2016	10,521.90	0.00	2,032,430.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/16	1000-7401	Circuit Court Fines And Forfeitures			143	Comm Rec Out	Shane Jones	January 2016	0.00	210.44	2,032,219.66
2/4/16	1000-7501	Interest Income			141	Receipt	Diane Willcutt	Jan 2016 Interest Trust	22.24	0.00	2,032,241.90
2/4/16	1000-7501	Interest Income			141	Comm Rec Out	Diane Willcutt	Jan 2016 Interest Trust	0.00	0.44	2,032,241.46
2/4/16	1000-7501	Interest Income			143	Receipt	Shane Jones	January 2016	7.23	0.00	2,032,248.69
2/4/16	1000-7501	Interest Income			143	Comm Rec Out	Shane Jones	January 2016	0.00	0.14	2,032,248.55
2/4/16	1000-7501	Interest Income			143	Receipt	Shane Jones	January 2016	16.02	0.00	2,032,264.57
2/4/16	1000-7501	Interest Income			143	Comm Rec Out	Shane Jones	January 2016	0.00	0.32	2,032,264.25
2/4/16	1000-7603	Sheriff Fees			143	Receipt	Shane Jones	January 2016	3,573.75	0.00	2,035,838.00
2/4/16	1000-7603	Sheriff Fees			143	Comm Rec Out	Shane Jones	January 2016	0.00	71.48	2,035,766.52
2/4/16	1000-7611	Restitution Installment Fee Act 770/2			143	Receipt	Shane Jones	January 2016	675.00	0.00	2,036,441.52
2/4/16	1000-7611	Restitution Installment Fee Act 770/2			143	Comm Rec Out	Shane Jones	January 2016	0.00	13.50	2,036,428.02
2/4/16	1000-7802	Prisoner Care Reimbursements			143	Receipt	Shane Jones	January 2016	53,634.00	0.00	2,090,062.02
2/4/16	1000-7802	Prisoner Care Reimbursements			143	Comm Rec Out	Shane Jones	January 2016	0.00	1,072.68	2,088,989.34
2/4/16	1000-7807	Inmate Copays			143	Receipt	Shane Jones	January 2016	1,150.12	0.00	2,090,139.46
2/4/16	1000-8713	Social Security Admin-Prisoner Fees			143	Receipt	Shane Jones	January 2016	1,600.00	0.00	2,091,739.46
2/4/16	1000-8713	Social Security Admin-Prisoner Fees			143	Comm Rec Out	Shane Jones	January 2016	0.00	32.00	2,091,707.46
2/4/16	1000-9901	Check	353	13779		Check	AR CHILD SUPPORT CLEARINGH	AP:C SUPPORT FOR P	0.00	224.00	2,091,483.46
2/4/16	1000-9901	Check	342	13768		Check	BURRIS INC	AP:4 INV#	0.00	20.29	2,091,463.17
2/4/16	1000-9901	Check	350	13776		Check	BURRIS INC	AP:INV# 0072912-001	0.00	44.41	2,091,418.76
2/4/16	1000-9901	Check	343	13769		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	218.34	2,091,200.42
2/4/16	1000-9901	Check	352	13778		Check	JORJA TRADING, INC.	AP:GARNISHMENT FO	0.00	216.25	2,090,984.17
2/4/16	1000-9901	Check	351	13777		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	2,090,347.25
2/4/16	1000-9901	Check	345	13771		Check	SENTENCING OPTIONS SPECIALI	AP:INV# 427701	0.00	2,830.00	2,087,517.25
2/4/16	1000-9901	Check	348	13774		Check	SHRED-IT ARKANSAS	AP:INV# 068607792	0.00	44.94	2,087,472.31
2/4/16	1000-9901	Check	347	13773		Check	SID BROWN COMPANY INC	AP:INV# ENDING 1701	0.00	78.15	2,087,394.16
2/4/16	1000-9901	Check	344	13770		Check	STAPLES ADVANTAGE	AP:ACT# ENDING 5868	0.00	106.41	2,087,287.75
2/4/16	1000-9901	Check	357	13782		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	2,086,983.13
2/4/16	1000-9901	Check	354	13780		Check	TX CHILD SUPPORT SDU	AP:C SUPPORT FOR P	0.00	198.46	2,086,784.67
2/4/16	1000-9901	Check	349	13775		Check	UNIQUE LINEN SERVICE	AP:INV# 78813	0.00	19.75	2,086,764.92
2/4/16	1000-9901	Check	355	13781		Check	VALIC	AP:DEDUCTIONS FOR	0.00	890.64	2,085,874.28
2/4/16	1000-9901	Check	346	13772		Check	YELL COUNTY JUVENILE DETENT	AP:FOR DETENTION O	0.00	2,465.00	2,083,409.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/16	1000-9905	No Check	1216	356		Check	TELCOE FEDERAL CREDIT UNIO		0.00	2,814.00	2,080,595.28
2/5/16	1000-7402	District Court Fines And Forfeitures			150	Receipt	District Court	January 2016 - County	27,000.53	0.00	2,107,595.81
2/5/16	1000-7402	District Court Fines And Forfeitures			150	Comm Rec Out	District Court	January 2016 - County	0.00	540.01	2,107,055.80
2/5/16	1000-7402	District Court Fines And Forfeitures			153	Receipt	District Court	January 2016 - Civil Divi	137.50	0.00	2,107,193.30
2/5/16	1000-7402	District Court Fines And Forfeitures			153	Comm Rec Out	District Court	January 2016 - Civil Divi	0.00	2.75	2,107,190.55
2/5/16	1000-7402	District Court Fines And Forfeitures			154	Receipt	District Court	January 2016 - Small Cl	20.00	0.00	2,107,210.55
2/5/16	1000-7402	District Court Fines And Forfeitures			154	Comm Rec Out	District Court	January 2016 - Small Cl	0.00	0.40	2,107,210.15
2/5/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	Claim 2	1,149.85	0.00	2,108,360.00
2/5/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	Claim 21	13,977.70	0.00	2,122,337.70
2/5/16	1000-7602	Circuit And Chancery Clerk Fees			148	Receipt	Diane Willcutt	2/1-2/16;RC#161623-16	210.75	0.00	2,122,548.45
2/5/16	1000-7602	Circuit And Chancery Clerk Fees			148	Comm Rec Out	Diane Willcutt	2/1-2/16;RC#161623-16	0.00	4.22	2,122,544.23
2/5/16	1000-7609	Warrant Fees			150	Receipt	District Court	January 2016 - County	1,380.54	0.00	2,123,924.77
2/5/16	1000-7609	Warrant Fees			150	Comm Rec Out	District Court	January 2016 - County	0.00	27.61	2,123,897.16
2/5/16	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 327	0.00	6,294.40	2,117,602.76
2/5/16	1000-9901	Check	363	13787		Check	APERS	AP:DEDUCTIONS FOR	0.00	28,918.34	2,088,684.42
2/5/16	1000-9901	Check	362	13786		Check	BURRIS INC	AP:2 INV#S	0.00	70.16	2,088,614.26
2/5/16	1000-9901	Check	361	13785		Check	CONSOLIDATED ADMIN SERVICE	AP:INV# 6096	0.00	291.00	2,088,323.26
2/5/16	1000-9901	Check	359	13783		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-187388	0.00	34.51	2,088,288.75
2/5/16	1000-9901	Check	360	13784		Check	PROFESSIONAL FORMS & SUPPL	AP:INV# 145218-00	0.00	308.91	2,087,979.84
2/5/16	1000-9905	No Check	1209	358		Check	SFB-EFTPS		0.00	37,984.78	2,049,995.06
2/8/16	1000-8709	Reimburse-Veteran's Service Office			162	Receipt	State Of Arkansas-CVSO	2nd Qtr FY 16 (Oct-Dec)	1,200.00	0.00	2,051,195.06
2/8/16	1000-8719	Reimbursement Elections			163	Receipt	State Of Arkansas-State Board Of El	10 & 11/2015 Poll Work	525.16	0.00	2,051,720.22
2/8/16	1000-8751	Reimburse Auditor Expenses			155	Receipt	State Of Arkansas	Feb	257.85	0.00	2,051,978.07
2/9/16	1000-7220	State Land Redemption				Taxes In	Transfer	February 2015	515.82	0.00	2,052,493.89
2/9/16	1000-7220	State Land Redemption				TR Com Out	Transfer	February 2015	0.00	10.32	2,052,483.57
2/9/16	1000-9901	Check	367	13899		Check	ALLCARE CORRECTIONAL	AP:INV# 13-17871-0002	0.00	2,959.14	2,049,524.43
2/9/16	1000-9901	Check	384	13916		Check	ALLCARE CORRECTIONAL	AP:INV# 13-17872-0021	0.00	625.00	2,048,899.43
2/9/16	1000-9901	Check	371	13903		Check	APRIL HOLBROOK	AP:FOR MEALS AND T	0.00	138.01	2,048,761.42
2/9/16	1000-9901	Check	381	13913		Check	BURRIS INC	AP:INV# 0073035-001	0.00	53.85	2,048,707.57
2/9/16	1000-9901	Check	376	13908		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#S	0.00	550.04	2,048,157.53
2/9/16	1000-9901	Check	375	13907		Check	CENTURYLINK	AP:2 ACT#S ENDING 6	0.00	230.08	2,047,927.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/16	1000-9901	Check	364	13896		Check	CINTAS CORPORATION	AP:INV# 570192250	0.00	25.80	2,047,901.65
2/9/16	1000-9901	Check	373	13905		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	3,011.88	2,044,889.77
2/9/16	1000-9901	Check	377	13909		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	21.87	2,044,867.90
2/9/16	1000-9901	Check	392	13924		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	170.90	2,044,697.00
2/9/16	1000-9901	Check	379	13911		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 776945092	0.00	14.21	2,044,682.79
2/9/16	1000-9901	Check	386	13918		Check	CROSS AUTO SUPPLY INC	AP:INV# 303474	0.00	21.78	2,044,661.01
2/9/16	1000-9901	Check	380	13912		Check	ELECTION SYSTEMS & SOFTWAR	AP:INV# 951406	0.00	7,781.47	2,036,879.54
2/9/16	1000-9901	Check	365	13897		Check	ELEVATOR SAFETY INSPECTION	AP:INV#AR-7170	0.00	140.00	2,036,739.54
2/9/16	1000-9901	Check	395	13927		Check	FAULKNER CO JUVENILE DETEN	AP:INVOICE FOR JAN	0.00	720.00	2,036,019.54
2/9/16	1000-9901	Check	387	13919		Check	HINDSMAN & SON INC	AP:INV# 107029	0.00	35.97	2,035,983.57
2/9/16	1000-9901	Check	366	13898		Check	KENNETH GREEN	AP:REPAIR OF DAMAG	0.00	50.00	2,035,933.57
2/9/16	1000-9901	Check	391	13923		Check	LOWE'S	AP:INV# 03844	0.00	13.44	2,035,920.13
2/9/16	1000-9901	Check	382	13914		Check	MILLARD-HENRY CLINIC	AP:FOR DRUG TESTIN	0.00	91.40	2,035,828.73
2/9/16	1000-9901	Check	372	13904		Check	OFFICE TECH	AP:INV# 16-01248	0.00	436.00	2,035,392.73
2/9/16	1000-9901	Check	388	13920		Check	OMEGA LABORATORIES, INC.	AP:INV# 2152 1 -2016	0.00	48.00	2,035,344.73
2/9/16	1000-9901	Check	370	13902		Check	PAM ENNIS	AP:FOR MEALS AND L	0.00	335.11	2,035,009.62
2/9/16	1000-9901	Check	378	13910		Check	PAXTON MEDIA GROUP	AP:ACT# ENDING 4638	0.00	173.68	2,034,835.94
2/9/16	1000-9901	Check	394	13926		Check	PROPERTY INFO	AP:INV# 685210	0.00	296.00	2,034,539.94
2/9/16	1000-9901	Check	385	13917		Check	RAMONA WOODS	AP:REIMBURSEMENT	0.00	16.34	2,034,523.60
2/9/16	1000-9901	Check	389	13921		Check	STAPLES ADVANTAGE	AP:INV# 8037861699	0.00	185.29	2,034,338.31
2/9/16	1000-9901	Check	368	13900		Check	SUNRISE COFFEE SERVICES	AP:INV# 1797	0.00	153.50	2,034,184.81
2/9/16	1000-9901	Check	393	13925		Check	THE WATER STORE	AP:INV# 156740	0.00	27.29	2,034,157.52
2/9/16	1000-9901	Check	369	13901		Check	TIGER CORRECTIONAL SERVICE	AP:4 INV#S	0.00	19,798.00	2,014,359.52
2/9/16	1000-9901	Check	383	13915		Check	WELSCO INC	AP:INV# 228323	0.00	20.58	2,014,338.94
2/9/16	1000-9901	Check	374	13906		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR174278	0.00	27.25	2,014,311.69
2/9/16	1000-9901	Check	390	13922		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR174703	0.00	18.94	2,014,292.75
2/10/16	1000-7001	General Revenue Turnback			166	Receipt	State Of Arkansas-CAMA	January 2016	17,402.64	0.00	2,031,695.39
2/10/16	1000-7001	General Revenue Turnback			166	Comm Rec Out	State Of Arkansas-CAMA	January 2016	0.00	348.05	2,031,347.34
2/10/16	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	February 2016	9,593.33	0.00	2,040,940.67
2/10/16	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	February 2016	0.00	191.87	2,040,748.80
2/10/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 1/1-2	43.95	0.00	2,040,792.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 1/1-2	0.00	0.88	2,040,791.87
2/10/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 1/1-2	598.65	0.00	2,041,390.52
2/10/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 1/1-2	0.00	11.97	2,041,378.55
2/10/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Online Collections 1/1-2	5.76	0.00	2,041,384.31
2/10/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Online Collections 1/1-2	0.00	0.12	2,041,384.19
2/10/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Online Collections 1/1-2	3,443.83	0.00	2,044,828.02
2/10/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Online Collections 1/1-2	0.00	68.88	2,044,759.14
2/10/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Online Collections 1/1-2	43.03	0.00	2,044,802.17
2/10/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Online Collections 1/1-2	0.00	0.86	2,044,801.31
2/10/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Online Collections 1/1-2	7.85	0.00	2,044,809.16
2/10/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Online Collections 1/1-2	0.00	0.16	2,044,809.00
2/10/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Online Collections 1/1-2	2.45	0.00	2,044,811.45
2/10/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Online Collections 1/1-2	0.00	0.05	2,044,811.40
2/10/16	1000-7608	Insufficient Check Fee			170	Receipt	Rita Chandler	Ck#1660;#013281;RC#	30.00	0.00	2,044,841.40
2/10/16	1000-7608	Insufficient Check Fee			170	Comm Rec Out	Rita Chandler	Ck#1660;#013281;RC#	0.00	0.60	2,044,840.80
2/10/16	1000-9901	Check	400	13932		Check	BILLY JOE GATLIN	AP:REIMBURSE FOR F	0.00	20.00	2,044,820.80
2/10/16	1000-9901	Check	402	13934		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	42.40	2,044,778.40
2/10/16	1000-9901	Check	399	13931		Check	ENTERGY	AP:ACT# ENDING 4188	0.00	21.10	2,044,757.30
2/10/16	1000-9901	Check	397	13929		Check	LOWE'S	AP:TRANS# 93114003	0.00	61.06	2,044,696.24
2/10/16	1000-9901	Check	398	13930		Check	RACHEL L OERTLING	AP:REIMBURSEMENT	0.00	282.34	2,044,413.90
2/10/16	1000-9901	Check	401	13933		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55207	0.00	156.42	2,044,257.48
2/10/16	1000-9901	Check	396	13928		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-	0.00	334.87	2,043,922.61
2/11/16	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	February 2016 AOJ-Cou	789.70	0.00	2,044,712.31
2/11/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	February 2016 AOJ-City	5,716.55	0.00	2,050,428.86
2/11/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	February 2016 AOJ-City	0.00	114.33	2,050,314.53
2/11/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	February 2016 AOJ-Cou	1,424.57	0.00	2,051,739.10
2/11/16	1000-7601	County And Probate Clerk Fees			175	Receipt	Laura McGuire	Invoices #14782-14837	44.85	0.00	2,051,783.95
2/11/16	1000-7601	County And Probate Clerk Fees			175	Comm Rec Out	Laura McGuire	Invoices #14782-14837	0.00	0.90	2,051,783.05
2/11/16	1000-8706	Miscellaneous			173	Receipt	Datascout, LLC	Ck# 5568	75.00	0.00	2,051,858.05
2/11/16	1000-8706	Miscellaneous			173	Comm Rec Out	Datascout, LLC	Ck# 5568	0.00	1.50	2,051,856.55
2/11/16	1000-8706	Miscellaneous			176	Receipt	Datascout, LLC	Ck#5569	75.00	0.00	2,051,931.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/16	1000-8706	Miscellaneous			176	Comm Rec Out	Datascout, LLC	Ck#5569	0.00	1.50	2,051,930.05
2/12/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	February 2016 AOJ-Cou	4,945.35	0.00	2,056,875.40
2/12/16	1000-7602	Circuit And Chancery Clerk Fees			179	Receipt	Diane Willcutt	2/3-9/16;RC#161703-16	2,101.18	0.00	2,058,976.58
2/12/16	1000-7602	Circuit And Chancery Clerk Fees			179	Comm Rec Out	Diane Willcutt	2/3-9/16;RC#161703-16	0.00	42.02	2,058,934.56
2/12/16	1000-7613	Restitution			180	Receipt	Shane Jones	Cr-14-6517 Payment; B	100.00	0.00	2,059,034.56
2/12/16	1000-8706	Miscellaneous			185	Receipt	Ron Hughes	Tax File	75.00	0.00	2,059,109.56
2/12/16	1000-8706	Miscellaneous			185	Comm Rec Out	Ron Hughes	Tax File	0.00	1.50	2,059,108.06
2/12/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 404 - QualChoice	0.00	47,948.80	2,011,159.26
2/12/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 406 - Group Life	0.00	506.72	2,010,652.54
2/12/16	1000-9901	Check	407	13937		Check	DAVID DUVALL	AP:PROPERTY WAS D	0.00	90.60	2,010,561.94
2/12/16	1000-9901	Check	405	13936		Check	DONNA WALL, POSTAGE METER	AP:FOR POSTAGE ME	0.00	350.00	2,010,211.94
2/12/16	1000-9901	Check	403	13935		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER# 074599-00	0.00	145.68	2,010,066.26
2/16/16	1000-9901	Check	409	13997		Check	ARKANSAS DEPARTMENT OF LA	AP:INV# 65800	0.00	100.00	2,009,966.26
2/16/16	1000-9901	Check	412	14000		Check	BANK OF THE OZARKS	AP:JANUARY 2016 AC	0.00	500.00	2,009,466.26
2/16/16	1000-9901	Check	417	14005		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 3504	0.00	116.08	2,009,350.18
2/16/16	1000-9901	Check	420	14008		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENIDNG 430-	0.00	809.76	2,008,540.42
2/16/16	1000-9901	Check	410	13998		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	41.55	2,008,498.87
2/16/16	1000-9901	Check	418	14006		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	61.55	2,008,437.32
2/16/16	1000-9901	Check	416	14004		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 1081	0.00	2,834.00	2,005,603.32
2/16/16	1000-9901	Check	411	13999		Check	JIM ED GIBSON	AP:FOR JUDGES MEE	0.00	267.48	2,005,335.84
2/16/16	1000-9901	Check	415	14003		Check	PAXTON MEDIA GROUP	AP:FOR ORD 2016-0- 3	0.00	287.10	2,005,048.74
2/16/16	1000-9901	Check	419	14007		Check	QUILL CORPORATION	AP:INV# 2897456	0.00	56.65	2,004,992.09
2/16/16	1000-9901	Check	414	14002		Check	THE ATKINS CHRONICLE	AP:INV# 33530/ FOR O	0.00	115.00	2,004,877.09
2/16/16	1000-9901	Check	413	14001		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0000	0.00	216.21	2,004,660.88
2/16/16	1000-9901	Check	408	13996		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	39.30	2,004,621.58
2/17/16	1000-9900	Payroll	434	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	711.98	2,003,909.60
2/17/16	1000-9900	Payroll	434	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	660.12	2,003,249.48
2/17/16	1000-9900	Payroll	434	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	709.99	2,002,539.49
2/17/16	1000-9900	Payroll	434	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.69	2,001,595.80
2/17/16	1000-9900	Payroll	434	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	740.30	2,000,855.50
2/17/16	1000-9900	Payroll	434	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	858.93	1,999,996.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/17/16	1000-9900	Payroll	434	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.39	1,999,088.18
2/17/16	1000-9900	Payroll	434	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,192.07	1,997,896.11
2/17/16	1000-9900	Payroll	434	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	383.52	1,997,512.59
2/17/16	1000-9900	Payroll	434	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	767.27	1,996,745.32
2/17/16	1000-9900	Payroll	434	43846		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	657.76	1,996,087.56
2/17/16	1000-9900	Payroll	434	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.94	1,995,326.62
2/17/16	1000-9900	Payroll	434	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.68	1,994,350.94
2/17/16	1000-9900	Payroll	434	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	998.40	1,993,352.54
2/17/16	1000-9900	Payroll	434	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.44	1,992,485.10
2/17/16	1000-9900	Payroll	434	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,992,283.88
2/17/16	1000-9900	Payroll	434	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.60	1,991,583.28
2/17/16	1000-9900	Payroll	434	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	680.44	1,990,902.84
2/17/16	1000-9900	Payroll	434	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	843.11	1,990,059.73
2/17/16	1000-9900	Payroll	434	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.19	1,989,363.54
2/17/16	1000-9900	Payroll	434	43835		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,989,162.32
2/17/16	1000-9900	Payroll	434	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.05	1,988,426.27
2/17/16	1000-9900	Payroll	434	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,988,192.21
2/17/16	1000-9900	Payroll	434	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	713.97	1,987,478.24
2/17/16	1000-9900	Payroll	434	43836		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,987,275.81
2/17/16	1000-9900	Payroll	434	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	812.09	1,986,463.72
2/17/16	1000-9900	Payroll	434	9999999		Check	DEWITT, JORDAN A	PR:Employee Payroll	0.00	894.88	1,985,568.84
2/17/16	1000-9900	Payroll	434	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,084.35	1,984,484.49
2/17/16	1000-9900	Payroll	434	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.84	1,983,565.65
2/17/16	1000-9900	Payroll	434	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.45	1,982,821.20
2/17/16	1000-9900	Payroll	434	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	605.22	1,982,215.98
2/17/16	1000-9900	Payroll	434	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.82	1,981,515.16
2/17/16	1000-9900	Payroll	434	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	987.02	1,980,528.14
2/17/16	1000-9900	Payroll	434	43852		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	879.75	1,979,648.39
2/17/16	1000-9900	Payroll	434	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	612.47	1,979,035.92
2/17/16	1000-9900	Payroll	434	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.06	1,978,335.86
2/17/16	1000-9900	Payroll	434	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	393.40	1,977,942.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/17/16	1000-9900	Payroll	434	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.12	1,977,918.34
2/17/16	1000-9900	Payroll	434	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.56	1,977,153.78
2/17/16	1000-9900	Payroll	434	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	968.77	1,976,185.01
2/17/16	1000-9900	Payroll	434	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,582.48	1,974,602.53
2/17/16	1000-9900	Payroll	434	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.74	1,973,682.79
2/17/16	1000-9900	Payroll	434	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	870.44	1,972,812.35
2/17/16	1000-9900	Payroll	434	43834		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.79	1,971,999.56
2/17/16	1000-9900	Payroll	434	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,105.32	1,970,894.24
2/17/16	1000-9900	Payroll	434	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	808.01	1,970,086.23
2/17/16	1000-9900	Payroll	434	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.59	1,969,372.64
2/17/16	1000-9900	Payroll	434	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	897.67	1,968,474.97
2/17/16	1000-9900	Payroll	434	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.76	1,967,544.21
2/17/16	1000-9900	Payroll	434	43842		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.80	1,966,559.41
2/17/16	1000-9900	Payroll	434	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.22	1,965,712.19
2/17/16	1000-9900	Payroll	434	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,965,509.76
2/17/16	1000-9900	Payroll	434	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.10	1,964,698.66
2/17/16	1000-9900	Payroll	434	43847		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	860.54	1,963,838.12
2/17/16	1000-9900	Payroll	434	43839		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	90.86	1,963,747.26
2/17/16	1000-9900	Payroll	434	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,211.02	1,962,536.24
2/17/16	1000-9900	Payroll	434	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.46	1,961,675.78
2/17/16	1000-9900	Payroll	434	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,961,474.56
2/17/16	1000-9900	Payroll	434	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	812.06	1,960,662.50
2/17/16	1000-9900	Payroll	434	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.80	1,959,537.70
2/17/16	1000-9900	Payroll	434	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.20	1,958,951.50
2/17/16	1000-9900	Payroll	434	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,045.01	1,957,906.49
2/17/16	1000-9900	Payroll	434	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.84	1,957,066.65
2/17/16	1000-9900	Payroll	434	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.97	1,956,208.68
2/17/16	1000-9900	Payroll	434	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	568.04	1,955,640.64
2/17/16	1000-9900	Payroll	434	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.97	1,954,704.67
2/17/16	1000-9900	Payroll	434	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	882.67	1,953,822.00
2/17/16	1000-9900	Payroll	434	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.50	1,952,870.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/17/16	1000-9900	Payroll	434	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	677.36	1,952,193.14
2/17/16	1000-9900	Payroll	434	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,952,041.92
2/17/16	1000-9900	Payroll	434	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	452.30	1,951,589.62
2/17/16	1000-9900	Payroll	434	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.03	1,950,874.59
2/17/16	1000-9900	Payroll	434	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,666.72	1,949,207.87
2/17/16	1000-9900	Payroll	434	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	716.69	1,948,491.18
2/17/16	1000-9900	Payroll	434	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.19	1,947,504.99
2/17/16	1000-9900	Payroll	434	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,947,356.36
2/17/16	1000-9900	Payroll	434	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	555.97	1,946,800.39
2/17/16	1000-9900	Payroll	434	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	761.86	1,946,038.53
2/17/16	1000-9900	Payroll	434	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.78	1,945,291.75
2/17/16	1000-9900	Payroll	434	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.74	1,944,201.01
2/17/16	1000-9900	Payroll	434	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	714.99	1,943,486.02
2/17/16	1000-9900	Payroll	434	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	769.79	1,942,716.23
2/17/16	1000-9900	Payroll	434	43848		Check	LEY, ADDISON C	PR:Employee Payroll	0.00	11.72	1,942,704.51
2/17/16	1000-9900	Payroll	434	43874		Check	LEY, ADDISON C	PR:Employee Payroll	0.00	75.24	1,942,629.27
2/17/16	1000-9900	Payroll	434	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,202.10	1,941,427.17
2/17/16	1000-9900	Payroll	434	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	808.05	1,940,619.12
2/17/16	1000-9900	Payroll	434	9999999		Check	MANNING, SCOTTY D	PR:Employee Payroll	0.00	881.80	1,939,737.32
2/17/16	1000-9900	Payroll	434	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	439.54	1,939,297.78
2/17/16	1000-9900	Payroll	434	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	156.45	1,939,141.33
2/17/16	1000-9900	Payroll	434	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.45	1,938,985.88
2/17/16	1000-9900	Payroll	434	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.92	1,937,980.96
2/17/16	1000-9900	Payroll	434	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,265.76	1,936,715.20
2/17/16	1000-9900	Payroll	434	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	705.72	1,936,009.48
2/17/16	1000-9900	Payroll	434	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.71	1,934,811.77
2/17/16	1000-9900	Payroll	434	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	674.90	1,934,136.87
2/17/16	1000-9900	Payroll	434	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,933,934.44
2/17/16	1000-9900	Payroll	434	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.39	1,933,084.05
2/17/16	1000-9900	Payroll	434	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.05	1,932,377.00
2/17/16	1000-9900	Payroll	434	43840		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	461.15	1,931,915.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/17/16	1000-9900	Payroll	434	43837		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,931,714.63
2/17/16	1000-9900	Payroll	434	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,023.61	1,930,691.02
2/17/16	1000-9900	Payroll	434	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.28	1,929,900.74
2/17/16	1000-9900	Payroll	434	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	312.29	1,929,588.45
2/17/16	1000-9900	Payroll	434	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	859.48	1,928,728.97
2/17/16	1000-9900	Payroll	434	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	641.98	1,928,086.99
2/17/16	1000-9900	Payroll	434	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,330.01	1,926,756.98
2/17/16	1000-9900	Payroll	434	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.96	1,926,053.02
2/17/16	1000-9900	Payroll	434	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.81	1,925,258.21
2/17/16	1000-9900	Payroll	434	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	641.33	1,924,616.88
2/17/16	1000-9900	Payroll	434	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.51	1,923,993.37
2/17/16	1000-9900	Payroll	434	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.93	1,923,134.44
2/17/16	1000-9900	Payroll	434	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.23	1,922,333.21
2/17/16	1000-9900	Payroll	434	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	697.39	1,921,635.82
2/17/16	1000-9900	Payroll	434	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	1,018.62	1,920,617.20
2/17/16	1000-9900	Payroll	434	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.64	1,919,836.56
2/17/16	1000-9900	Payroll	434	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.33	1,918,771.23
2/17/16	1000-9900	Payroll	434	43833		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.48	1,918,109.75
2/17/16	1000-9900	Payroll	434	43845		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.85	1,917,304.90
2/17/16	1000-9900	Payroll	434	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.92	1,916,780.98
2/17/16	1000-9900	Payroll	434	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.86	1,915,767.12
2/17/16	1000-9900	Payroll	434	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,136.73	1,914,630.39
2/17/16	1000-9900	Payroll	434	43843		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.54	1,913,504.85
2/17/16	1000-9900	Payroll	434	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.24	1,912,690.61
2/17/16	1000-9900	Payroll	434	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	778.15	1,911,912.46
2/17/16	1000-9900	Payroll	434	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,911,711.24
2/17/16	1000-9900	Payroll	434	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.21	1,911,619.03
2/17/16	1000-9900	Payroll	434	43841		Check	SHORT, MARY P	PR:Employee Payroll	0.00	92.21	1,911,526.82
2/17/16	1000-9900	Payroll	434	43849		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	883.80	1,910,643.02
2/17/16	1000-9900	Payroll	434	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	667.51	1,909,975.51
2/17/16	1000-9900	Payroll	434	43838		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,909,773.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/17/16	1000-9900	Payroll	434	9999999		Check	SLATE, JESSE K	PR:Employee Payroll	0.00	743.81	1,909,029.27
2/17/16	1000-9900	Payroll	434	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.64	1,907,865.63
2/17/16	1000-9900	Payroll	434	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,907,664.41
2/17/16	1000-9900	Payroll	434	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.69	1,907,291.72
2/17/16	1000-9900	Payroll	434	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.87	1,906,251.85
2/17/16	1000-9900	Payroll	434	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	486.60	1,905,765.25
2/17/16	1000-9900	Payroll	434	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.43	1,904,847.82
2/17/16	1000-9900	Payroll	434	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.76	1,904,073.06
2/17/16	1000-9900	Payroll	434	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	956.20	1,903,116.86
2/17/16	1000-9900	Payroll	434	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.34	1,902,378.52
2/17/16	1000-9900	Payroll	434	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,327.05	1,901,051.47
2/17/16	1000-9900	Payroll	434	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,900,849.04
2/17/16	1000-9900	Payroll	434	43850		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	788.28	1,900,060.76
2/17/16	1000-9900	Payroll	434	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.23	1,899,404.53
2/17/16	1000-9900	Payroll	434	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	793.55	1,898,610.98
2/17/16	1000-9900	Payroll	434	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	344.40	1,898,266.58
2/17/16	1000-9900	Payroll	434	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.19	1,897,459.39
2/17/16	1000-9900	Payroll	434	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.64	1,896,426.75
2/17/16	1000-9900	Payroll	434	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	547.74	1,895,879.01
2/17/16	1000-9900	Payroll	434	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.75	1,894,782.26
2/17/16	1000-9900	Payroll	434	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,305.18	1,893,477.08
2/17/16	1000-9900	Payroll	434	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	896.21	1,892,580.87
2/17/16	1000-9900	Payroll	434	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	680.76	1,891,900.11
2/17/16	1000-9900	Payroll	434	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.96	1,890,694.15
2/17/16	1000-9900	Payroll	434	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.19	1,889,792.96
2/17/16	1000-9900	Payroll	434	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,006.40	1,888,786.56
2/17/16	1000-9900	Payroll	434	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	676.74	1,888,109.82
2/17/16	1000-9900	Payroll	434	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,068.55	1,887,041.27
2/17/16	1000-9900	Payroll	434	43844		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,292.06	1,885,749.21
2/17/16	1000-9900	Payroll	434	43851		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.52	1,884,917.69
2/17/16	1000-9901	Check	422	14010		Check	ARKANSAS ASSESSORS ASSOCI	AP:FOR REGISTRATIO	0.00	50.00	1,884,867.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/17/16	1000-9901	Check	423	14011		Check	ASSESSMENT COORDINATION D	AP:INV# 516	0.00	250.00	1,884,617.69
2/17/16	1000-9901	Check	430	14018		Check	BLACKKAT CREATIONS	AP:2 INV# S	0.00	981.00	1,883,636.69
2/17/16	1000-9901	Check	431	14019		Check	BLAKE WILSON	AP:REIMBUSE FOR TA	0.00	11.00	1,883,625.69
2/17/16	1000-9901	Check	433	14021		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	135.11	1,883,490.58
2/17/16	1000-9901	Check	429	14017		Check	ELECTION SYSTEMS & SOFTWAR	AP:INV# 952195	0.00	167.18	1,883,323.40
2/17/16	1000-9901	Check	421	14009		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	153.23	1,883,170.17
2/17/16	1000-9901	Check	427	14015		Check	HINDSMAN & SON INC	AP:INV# 107180	0.00	16.35	1,883,153.82
2/17/16	1000-9901	Check	428	14016		Check	INMATE SERVICES CORPORATIO	AP:INV# 19598	0.00	435.00	1,882,718.82
2/17/16	1000-9901	Check	432	14020		Check	RIVER VALLEY TINTING	AP:INV# 5012	0.00	65.40	1,882,653.42
2/17/16	1000-9901	Check	424	14012		Check	STAPLES ADVANTAGE	AP:INV# 8037964184	0.00	900.53	1,881,752.89
2/17/16	1000-9901	Check	425	14013		Check	THE ATKINS CHRONICLE	AP:INV# 33529	0.00	31.00	1,881,721.89
2/17/16	1000-9901	Check	426	14014		Check	WEX BANK	AP:ACT# ENDING 678-	0.00	46.03	1,881,675.86
2/18/16	1000-7601	County And Probate Clerk Fees			201	Receipt	Laura McGuire	RC#14838-14871	13.65	0.00	1,881,689.51
2/18/16	1000-7601	County And Probate Clerk Fees			201	Comm Rec Out	Laura McGuire	RC#14838-14871	0.00	0.27	1,881,689.24
2/18/16	1000-9901	Check	444	14031		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	224.00	1,881,465.24
2/18/16	1000-9901	Check	439	14026		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	27.91	1,881,437.33
2/18/16	1000-9901	Check	440	14027		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	1,881,320.93
2/18/16	1000-9901	Check	442	14029		Check	JORJA TRADING, INC.	AP:GARNISHMENT FO	0.00	216.25	1,881,104.68
2/18/16	1000-9901	Check	436	14023		Check	LEONARDS HARDWARE INC	AP:INV# 455919/1	0.00	13.71	1,881,090.97
2/18/16	1000-9901	Check	438	14025		Check	MARCUS HUBBARD	AP:MEAL FOR 309'S W	0.00	23.97	1,881,067.00
2/18/16	1000-9901	Check	441	14028		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	1,880,430.08
2/18/16	1000-9901	Check	435	14022		Check	MOTION INDUSTRIES INC	AP:INV# AR57-024368	0.00	202.64	1,880,227.44
2/18/16	1000-9901	Check	437	14024		Check	THE PAINT DEPOT	AP:INV# 23301	0.00	35.39	1,880,192.05
2/18/16	1000-9901	Check	446	14033		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	1,879,887.43
2/18/16	1000-9901	Check	443	14030		Check	TX CHILD SUPPORT SDU	AP:CHILD SUPPORT D	0.00	198.46	1,879,688.97
2/18/16	1000-9901	Check	445	14032		Check	VALIC	AP:DEDUCTIONS FOR	0.00	890.64	1,878,798.33
2/18/16	1000-9905	No Check	1208	448		Check	SFB-EFTPS		0.00	38,057.01	1,840,741.32
2/18/16	1000-9905	No Check	1224	447		Check	TELCOE FEDERAL CREDIT UNIO		0.00	2,705.00	1,838,036.32
2/19/16	1000-7602	Circuit And Chancery Clerk Fees			207	Receipt	Diane Willcutt	2/10-16/16;161915-1621	1,378.14	0.00	1,839,414.46
2/19/16	1000-7602	Circuit And Chancery Clerk Fees			207	Comm Rec Out	Diane Willcutt	2/10-16/16;161915-1621	0.00	27.56	1,839,386.90
2/19/16	1000-8750	Reimburse-Prosecutor			206	Receipt	Johnson County	January	2,367.51	0.00	1,841,754.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/19/16	1000-9901	Check	441	14028		Void Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	(636.92)	1,842,391.33
2/22/16	1000-8750	Reimburse-Prosecutor			208	Receipt	Franklin County	January Bill	2,367.51	0.00	1,844,758.84
2/22/16	1000-9901	Check	463	14083		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 34193	0.00	69.22	1,844,689.62
2/22/16	1000-9901	Check	461	14081		Check	AMERICAN STAMP & MARKING P	AP:INV# 1686302	0.00	47.95	1,844,641.67
2/22/16	1000-9901	Check	462	14082		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	189.92	1,844,451.75
2/22/16	1000-9901	Check	454	14074		Check	BURRIS INC	AP:INV# 0073785-001	0.00	127.67	1,844,324.08
2/22/16	1000-9901	Check	458	14078		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 0852	0.00	252.72	1,844,071.36
2/22/16	1000-9901	Check	450	14070		Check	CHRISTOPHER B WILLIAM	AP:DUE TO CORRECTI	0.00	77.04	1,843,994.32
2/22/16	1000-9901	Check	451	14071		Check	CINTAS CORPORATION	AP:INV# 570198230	0.00	25.80	1,843,968.52
2/22/16	1000-9901	Check	465	14085		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	31.02	1,843,937.50
2/22/16	1000-9901	Check	460	14080		Check	CROSS AUTO SUPPLY INC	AP:INV# 304673	0.00	21.78	1,843,915.72
2/22/16	1000-9901	Check	459	14079		Check	KEITH COGSWELL	AP:ELECTION COMM	0.00	1,645.00	1,842,270.72
2/22/16	1000-9901	Check	464	14084		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	311.49	1,841,959.23
2/22/16	1000-9901	Check	453	14073		Check	RITA CHANDLER	AP:SAMS CLUB RENE	0.00	45.00	1,841,914.23
2/22/16	1000-9901	Check	455	14075		Check	RITA CHANDLER	AP:FOR TRAVEL TO A	0.00	65.52	1,841,848.71
2/22/16	1000-9901	Check	457	14077		Check	SHEILA MCGEE	AP:JANITORIAL SVS F	0.00	800.00	1,841,048.71
2/22/16	1000-9901	Check	467	14087		Check	STAPLES	AP:TRANS# 1680067 1	0.00	27.24	1,841,021.47
2/22/16	1000-9901	Check	449	14069		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-	0.00	292.61	1,840,728.86
2/22/16	1000-9901	Check	456	14076		Check	UNIQUE LINEN SERVICE	AP:INV# 78723	0.00	19.75	1,840,709.11
2/22/16	1000-9901	Check	466	14086		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0000	0.00	573.88	1,840,135.23
2/22/16	1000-9901	Check	452	14072		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	78.81	1,840,056.42
2/23/16	1000-9901	Check	473	14092		Check	ARKANSAS COLLECTORS ASSOC	AP:2016 MEMBERSHIP	0.00	50.00	1,840,006.42
2/23/16	1000-9901	Check	470	14089		Check	BURRIS INC	AP:INV# 0073785-002	0.00	398.88	1,839,607.54
2/23/16	1000-9901	Check	471	14090		Check	BURRIS INC	AP:INV# 0073965-001	0.00	8.63	1,839,598.91
2/23/16	1000-9901	Check	480	14099		Check	CROSS AUTO SUPPLY INC	AP:INV# 305430	0.00	69.63	1,839,529.28
2/23/16	1000-9901	Check	474	14093		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	477.47	1,839,051.81
2/23/16	1000-9901	Check	475	14094		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	40.48	1,839,011.33
2/23/16	1000-9901	Check	478	14097		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	3,557.06	1,835,454.27
2/23/16	1000-9901	Check	479	14098		Check	LEONARDS HARDWARE INC	AP:INV# 456577/1	0.00	15.85	1,835,438.42
2/23/16	1000-9901	Check	469	14088		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	209.16	1,835,229.26
2/23/16	1000-9901	Check	472	14091		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	69.49	1,835,159.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/16	1000-9901	Check	476	14095		Check	WILLIAM M PEARSON	AP:POPE COUNTYS S	0.00	687.32	1,834,472.45
2/23/16	1000-9901	Check	477	14096		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR P	0.00	49.00	1,834,423.45
2/24/16	1000-9901	Check	488	14106		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	2,783.13	1,831,640.32
2/24/16	1000-9901	Check	482	14101		Check	H & R APPAREL AND MORE	AP:2 INV#S	0.00	582.39	1,831,057.93
2/24/16	1000-9901	Check	486	14105		Check	IMPERIAL INC.	AP:INV# 2876:038656	0.00	56.63	1,831,001.30
2/24/16	1000-9901	Check	483	14102		Check	PROFESSIONAL FORMS & SUPPL	AP:INV# 145185-00	0.00	198.79	1,830,802.51
2/24/16	1000-9901	Check	484	14103		Check	ROYS HEATING AND COOLING	AP:INV# 4610	0.00	250.70	1,830,551.81
2/24/16	1000-9901	Check	485	14104		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	645.28	1,829,906.53
2/24/16	1000-9901	Check	481	14100		Check	THE WATER STORE	AP:INV# 156854	0.00	18.92	1,829,887.61
2/25/16	1000-7301	Local Taxes-Sales Tax			216	Receipt	State Of Arkansas-SUT	January 2016	372,816.93	0.00	2,202,704.54
2/25/16	1000-7301	Local Taxes-Sales Tax			216	Comm Rec Out	State Of Arkansas-SUT	January 2016	0.00	7,456.34	2,195,248.20
2/25/16	1000-7601	County And Probate Clerk Fees			217	Receipt	Laura McGuire	Rc's 14872-14912	0.75	0.00	2,195,248.95
2/25/16	1000-7601	County And Probate Clerk Fees			217	Comm Rec Out	Laura McGuire	Rc's 14872-14912	0.00	0.02	2,195,248.93
2/25/16	1000-9901	Check	498	14116		Check	APERS	AP:EMPLOYEE MATCH	0.00	29,779.55	2,165,469.38
2/25/16	1000-9901	Check	495	14113		Check	BURRIS INC	AP:INV# 0073878-001	0.00	104.91	2,165,364.47
2/25/16	1000-9901	Check	494	14112		Check	EXTREME LAWN & LANDSCAPIN	AP:INV# 999	0.00	20.00	2,165,344.47
2/25/16	1000-9901	Check	489	14107		Check	JEAN HEMMER	AP:REIMBURSE FOR P	0.00	40.13	2,165,304.34
2/25/16	1000-9901	Check	496	14114		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 78150	0.00	1,627.92	2,163,676.42
2/25/16	1000-9901	Check	493	14111		Check	LEONARDS HARDWARE INC	AP:INV# 456823/1	0.00	30.68	2,163,645.74
2/25/16	1000-9901	Check	491	14109		Check	MELANIE RIDDLE	AP:REIMBURSE FOR B	0.00	1,000.00	2,162,645.74
2/25/16	1000-9901	Check	497	14115		Check	STAPLE'S CREDIT PLAN	AP:ACT# ENDING 2399	0.00	67.01	2,162,578.73
2/25/16	1000-9901	Check	490	14108		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 4300	0.00	219.06	2,162,359.67
2/25/16	1000-9901	Check	492	14110		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	2,162,154.32
2/26/16	1000-7602	Circuit And Chancery Clerk Fees			218	Receipt	Diane Willcutt	2/17-23/16;RC#162109-	91.00	0.00	2,162,245.32
2/26/16	1000-7602	Circuit And Chancery Clerk Fees			218	Comm Rec Out	Diane Willcutt	2/17-23/16;RC#162109-	0.00	1.82	2,162,243.50
2/26/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 500 - L T D	0.00	1,118.19	2,161,125.31
2/26/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 504 - SS PBA	0.00	43.40	2,161,081.91
2/26/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 505 - Liberty Natio	0.00	885.14	2,160,196.77
2/26/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 506 - Legacy	0.00	7,318.56	2,152,878.21
2/26/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 507 - Aflac Emp D	0.00	5,269.37	2,147,608.84
2/26/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 468 - L F G - S T	0.00	674.48	2,146,934.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 499 - QualChoice	0.00	5,698.51	2,141,235.85
2/26/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 502 - Legal Shield	0.00	312.02	2,140,923.83
2/26/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 487 - February 20	0.00	16,153.11	2,124,770.72
2/26/16	1000-9901	Check	508	14172		Check	BURRIS INC	AP:INV# 0073878-001/	0.00	3.00	2,124,767.72
2/26/16	1000-9901	Check	501	14117		Check	CINTAS CORPORATION	AP:INV# 570201319	0.00	15.75	2,124,751.97
2/26/16	1000-9905	No Check	1214	503		Check	DEPT OF FINANCE & ADMIN - STA		0.00	10,578.28	2,114,173.69
2/29/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections 2/16	568.55	0.00	2,114,742.24
2/29/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections 2/16	0.00	11.37	2,114,730.87
2/29/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections 2/16	2,088.57	0.00	2,116,819.44
2/29/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections 2/16	0.00	41.77	2,116,777.67
2/29/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Office Collections 2/16	76.96	0.00	2,116,854.63
2/29/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Office Collections 2/16	0.00	1.54	2,116,853.09
2/29/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Office Collections 2/16	11,437.60	0.00	2,128,290.69
2/29/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Office Collections 2/16	0.00	228.75	2,128,061.94
2/29/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Office Collections 2/16	362.13	0.00	2,128,424.07
2/29/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Office Collections 2/16	0.00	7.24	2,128,416.83
2/29/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Office Collections 2/16	29.80	0.00	2,128,446.63
2/29/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Office Collections 2/16	0.00	0.60	2,128,446.03
2/29/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Office Collections 2/16	16.17	0.00	2,128,462.20
2/29/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Office Collections 2/16	0.00	0.32	2,128,461.88
2/29/16	1000-7601	County And Probate Clerk Fees			228	Receipt	Laura McGuire	Rc's 14913-14942	8.55	0.00	2,128,470.43
2/29/16	1000-7601	County And Probate Clerk Fees			228	Comm Rec Out	Laura McGuire	Rc's 14913-14942	0.00	0.17	2,128,470.26
2/29/16	1000-7602	Circuit And Chancery Clerk Fees			236	Receipt	Diane Willcutt	2/24-29/16;RC#162315-	246.75	0.00	2,128,717.01
2/29/16	1000-7602	Circuit And Chancery Clerk Fees			236	Comm Rec Out	Diane Willcutt	2/24-29/16;RC#162315-	0.00	4.94	2,128,712.07
2/29/16	1000-8706	Miscellaneous			235	Receipt	Sysco Resource Svcs LLC	Rebate From Food Purc	4,440.17	0.00	2,133,152.24
2/29/16	1000-8710	Rent/Lease			238	Receipt	City Of Dover	One, 2005 Ford Crown	1.00	0.00	2,133,153.24
2/29/16	1000-8710	Rent/Lease			238	Comm Rec Out	City Of Dover	One, 2005 Ford Crown	0.00	0.02	2,133,153.22
2/29/16	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	497.36	0.00	2,133,650.58
2/29/16	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	9.95	2,133,640.63
3/2/16	1000-7608	Insufficient Check Fee			241	Receipt	Rita Chandler	Ck#1665-#070835/Rc #	30.00	0.00	2,133,670.63
3/2/16	1000-7608	Insufficient Check Fee			241	Comm Rec Out	Rita Chandler	Ck#1665-#070835/Rc #	0.00	0.60	2,133,670.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/16	1000-7608	Insufficient Check Fee			242	Receipt	Rita Chandler	Ck#1666-#092643/Rc#1	30.00	0.00	2,133,700.03
3/2/16	1000-7608	Insufficient Check Fee			242	Comm Rec Out	Rita Chandler	Ck#1666-#092643/Rc#1	0.00	0.60	2,133,699.43
3/2/16	1000-9900	Payroll	530	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	711.98	2,132,987.45
3/2/16	1000-9900	Payroll	530	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	660.12	2,132,327.33
3/2/16	1000-9900	Payroll	530	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	709.99	2,131,617.34
3/2/16	1000-9900	Payroll	530	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.69	2,130,673.65
3/2/16	1000-9900	Payroll	530	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	740.30	2,129,933.35
3/2/16	1000-9900	Payroll	530	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	858.93	2,129,074.42
3/2/16	1000-9900	Payroll	530	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.39	2,128,166.03
3/2/16	1000-9900	Payroll	530	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,192.07	2,126,973.96
3/2/16	1000-9900	Payroll	530	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	371.57	2,126,602.39
3/2/16	1000-9900	Payroll	530	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	767.27	2,125,835.12
3/2/16	1000-9900	Payroll	530	43912		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	803.58	2,125,031.54
3/2/16	1000-9900	Payroll	530	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.94	2,124,270.60
3/2/16	1000-9900	Payroll	530	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.68	2,123,294.92
3/2/16	1000-9900	Payroll	530	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	998.40	2,122,296.52
3/2/16	1000-9900	Payroll	530	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.44	2,121,429.08
3/2/16	1000-9900	Payroll	530	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	2,121,227.86
3/2/16	1000-9900	Payroll	530	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.60	2,120,527.26
3/2/16	1000-9900	Payroll	530	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	752.39	2,119,774.87
3/2/16	1000-9900	Payroll	530	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	843.11	2,118,931.76
3/2/16	1000-9900	Payroll	530	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.19	2,118,235.57
3/2/16	1000-9900	Payroll	530	43902		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	2,118,034.35
3/2/16	1000-9900	Payroll	530	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.05	2,117,298.30
3/2/16	1000-9900	Payroll	530	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	2,117,064.24
3/2/16	1000-9900	Payroll	530	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	713.97	2,116,350.27
3/2/16	1000-9900	Payroll	530	43903		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	2,116,147.84
3/2/16	1000-9900	Payroll	530	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	812.09	2,115,335.75
3/2/16	1000-9900	Payroll	530	9999999		Check	DEWITT, JORDAN A	PR:Employee Payroll	0.00	894.88	2,114,440.87
3/2/16	1000-9900	Payroll	530	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,084.35	2,113,356.52
3/2/16	1000-9900	Payroll	530	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.84	2,112,437.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/16	1000-9900	Payroll	530	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.45	2,111,693.23
3/2/16	1000-9900	Payroll	530	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	596.47	2,111,096.76
3/2/16	1000-9900	Payroll	530	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.82	2,110,395.94
3/2/16	1000-9900	Payroll	530	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	987.02	2,109,408.92
3/2/16	1000-9900	Payroll	530	43916		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	2,108,544.82
3/2/16	1000-9900	Payroll	530	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	612.47	2,107,932.35
3/2/16	1000-9900	Payroll	530	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.06	2,107,232.29
3/2/16	1000-9900	Payroll	530	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	742.11	2,106,490.18
3/2/16	1000-9900	Payroll	530	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	1,297.96	2,105,192.22
3/2/16	1000-9900	Payroll	530	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.56	2,104,427.66
3/2/16	1000-9900	Payroll	530	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.88	2,103,454.78
3/2/16	1000-9900	Payroll	530	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,594.06	2,101,860.72
3/2/16	1000-9900	Payroll	530	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.74	2,100,940.98
3/2/16	1000-9900	Payroll	530	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	544.38	2,100,396.60
3/2/16	1000-9900	Payroll	530	43901		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.79	2,099,583.81
3/2/16	1000-9900	Payroll	530	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,105.32	2,098,478.49
3/2/16	1000-9900	Payroll	530	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	808.01	2,097,670.48
3/2/16	1000-9900	Payroll	530	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.10	2,096,957.38
3/2/16	1000-9900	Payroll	530	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	897.67	2,096,059.71
3/2/16	1000-9900	Payroll	530	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.76	2,095,128.95
3/2/16	1000-9900	Payroll	530	43908		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.80	2,094,144.15
3/2/16	1000-9900	Payroll	530	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.22	2,093,296.93
3/2/16	1000-9900	Payroll	530	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	2,093,094.50
3/2/16	1000-9900	Payroll	530	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.10	2,092,283.40
3/2/16	1000-9900	Payroll	530	43913		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	860.54	2,091,422.86
3/2/16	1000-9900	Payroll	530	43906		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	90.86	2,091,332.00
3/2/16	1000-9900	Payroll	530	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,211.02	2,090,120.98
3/2/16	1000-9900	Payroll	530	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.46	2,089,260.52
3/2/16	1000-9900	Payroll	530	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	2,089,059.30
3/2/16	1000-9900	Payroll	530	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	713.63	2,088,345.67
3/2/16	1000-9900	Payroll	530	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	812.06	2,087,533.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/16	1000-9900	Payroll	530	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.80	2,086,408.81
3/2/16	1000-9900	Payroll	530	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.20	2,085,822.61
3/2/16	1000-9900	Payroll	530	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,045.01	2,084,777.60
3/2/16	1000-9900	Payroll	530	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.84	2,083,937.76
3/2/16	1000-9900	Payroll	530	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.97	2,083,079.79
3/2/16	1000-9900	Payroll	530	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	585.17	2,082,494.62
3/2/16	1000-9900	Payroll	530	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.97	2,081,558.65
3/2/16	1000-9900	Payroll	530	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	882.67	2,080,675.98
3/2/16	1000-9900	Payroll	530	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.50	2,079,724.48
3/2/16	1000-9900	Payroll	530	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	677.36	2,079,047.12
3/2/16	1000-9900	Payroll	530	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	2,078,895.90
3/2/16	1000-9900	Payroll	530	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	452.30	2,078,443.60
3/2/16	1000-9900	Payroll	530	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.03	2,077,728.57
3/2/16	1000-9900	Payroll	530	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,666.72	2,076,061.85
3/2/16	1000-9900	Payroll	530	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	672.69	2,075,389.16
3/2/16	1000-9900	Payroll	530	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	716.69	2,074,672.47
3/2/16	1000-9900	Payroll	530	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.19	2,073,686.28
3/2/16	1000-9900	Payroll	530	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	2,073,537.65
3/2/16	1000-9900	Payroll	530	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	555.97	2,072,981.68
3/2/16	1000-9900	Payroll	530	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	761.86	2,072,219.82
3/2/16	1000-9900	Payroll	530	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.78	2,071,473.04
3/2/16	1000-9900	Payroll	530	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.74	2,070,382.30
3/2/16	1000-9900	Payroll	530	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	714.99	2,069,667.31
3/2/16	1000-9900	Payroll	530	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	769.79	2,068,897.52
3/2/16	1000-9900	Payroll	530	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,202.10	2,067,695.42
3/2/16	1000-9900	Payroll	530	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	803.92	2,066,891.50
3/2/16	1000-9900	Payroll	530	9999999		Check	MANNING, SCOTTY D	PR:Employee Payroll	0.00	877.41	2,066,014.09
3/2/16	1000-9900	Payroll	530	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	439.54	2,065,574.55
3/2/16	1000-9900	Payroll	530	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	156.45	2,065,418.10
3/2/16	1000-9900	Payroll	530	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.45	2,065,262.65
3/2/16	1000-9900	Payroll	530	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.92	2,064,257.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/16	1000-9900	Payroll	530	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,265.76	2,062,991.97
3/2/16	1000-9900	Payroll	530	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	705.72	2,062,286.25
3/2/16	1000-9900	Payroll	530	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.71	2,061,088.54
3/2/16	1000-9900	Payroll	530	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	674.90	2,060,413.64
3/2/16	1000-9900	Payroll	530	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	2,060,211.21
3/2/16	1000-9900	Payroll	530	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.39	2,059,360.82
3/2/16	1000-9900	Payroll	530	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.05	2,058,653.77
3/2/16	1000-9900	Payroll	530	43904		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	2,058,452.55
3/2/16	1000-9900	Payroll	530	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,023.61	2,057,428.94
3/2/16	1000-9900	Payroll	530	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.28	2,056,638.66
3/2/16	1000-9900	Payroll	530	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	250.28	2,056,388.38
3/2/16	1000-9900	Payroll	530	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	859.48	2,055,528.90
3/2/16	1000-9900	Payroll	530	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	641.98	2,054,886.92
3/2/16	1000-9900	Payroll	530	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,330.01	2,053,556.91
3/2/16	1000-9900	Payroll	530	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.96	2,052,852.95
3/2/16	1000-9900	Payroll	530	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.81	2,052,058.14
3/2/16	1000-9900	Payroll	530	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	641.33	2,051,416.81
3/2/16	1000-9900	Payroll	530	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.51	2,050,793.30
3/2/16	1000-9900	Payroll	530	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.93	2,049,934.37
3/2/16	1000-9900	Payroll	530	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.23	2,049,133.14
3/2/16	1000-9900	Payroll	530	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	697.39	2,048,435.75
3/2/16	1000-9900	Payroll	530	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	1,018.62	2,047,417.13
3/2/16	1000-9900	Payroll	530	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.64	2,046,636.49
3/2/16	1000-9900	Payroll	530	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.33	2,045,571.16
3/2/16	1000-9900	Payroll	530	43900		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.48	2,044,909.68
3/2/16	1000-9900	Payroll	530	43911		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.85	2,044,104.83
3/2/16	1000-9900	Payroll	530	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.92	2,043,580.91
3/2/16	1000-9900	Payroll	530	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.86	2,042,567.05
3/2/16	1000-9900	Payroll	530	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,136.73	2,041,430.32
3/2/16	1000-9900	Payroll	530	43909		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.54	2,040,304.78
3/2/16	1000-9900	Payroll	530	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.24	2,039,490.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/16	1000-9900	Payroll	530	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	778.15	2,038,712.39
3/2/16	1000-9900	Payroll	530	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	2,038,511.17
3/2/16	1000-9900	Payroll	530	43907		Check	SHORT, MARY P	PR:Employee Payroll	0.00	92.21	2,038,418.96
3/2/16	1000-9900	Payroll	530	9999999		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	872.36	2,037,546.60
3/2/16	1000-9900	Payroll	530	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	667.51	2,036,879.09
3/2/16	1000-9900	Payroll	530	43905		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	2,036,676.66
3/2/16	1000-9900	Payroll	530	9999999		Check	SLATE, JESSE K	PR:Employee Payroll	0.00	765.29	2,035,911.37
3/2/16	1000-9900	Payroll	530	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.64	2,034,747.73
3/2/16	1000-9900	Payroll	530	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	2,034,546.51
3/2/16	1000-9900	Payroll	530	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.69	2,034,173.82
3/2/16	1000-9900	Payroll	530	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.87	2,033,133.95
3/2/16	1000-9900	Payroll	530	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	486.60	2,032,647.35
3/2/16	1000-9900	Payroll	530	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.78	2,031,729.57
3/2/16	1000-9900	Payroll	530	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.76	2,030,954.81
3/2/16	1000-9900	Payroll	530	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	956.20	2,029,998.61
3/2/16	1000-9900	Payroll	530	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.34	2,029,260.27
3/2/16	1000-9900	Payroll	530	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,327.05	2,027,933.22
3/2/16	1000-9900	Payroll	530	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	2,027,730.79
3/2/16	1000-9900	Payroll	530	43914		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	788.28	2,026,942.51
3/2/16	1000-9900	Payroll	530	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	793.55	2,026,148.96
3/2/16	1000-9900	Payroll	530	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	344.40	2,025,804.56
3/2/16	1000-9900	Payroll	530	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.19	2,024,997.37
3/2/16	1000-9900	Payroll	530	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.64	2,023,964.73
3/2/16	1000-9900	Payroll	530	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	547.74	2,023,416.99
3/2/16	1000-9900	Payroll	530	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.75	2,022,320.24
3/2/16	1000-9900	Payroll	530	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,113.47	2,021,206.77
3/2/16	1000-9900	Payroll	530	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	896.21	2,020,310.56
3/2/16	1000-9900	Payroll	530	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	680.76	2,019,629.80
3/2/16	1000-9900	Payroll	530	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.96	2,018,423.84
3/2/16	1000-9900	Payroll	530	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.19	2,017,522.65
3/2/16	1000-9900	Payroll	530	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,006.40	2,016,516.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/16	1000-9900	Payroll	530	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	676.74	2,015,839.51
3/2/16	1000-9900	Payroll	530	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,068.55	2,014,770.96
3/2/16	1000-9900	Payroll	530	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.23	2,014,114.73
3/2/16	1000-9900	Payroll	530	43910		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,132.06	2,012,982.67
3/2/16	1000-9900	Payroll	530	43915		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.52	2,012,151.15
3/2/16	1000-9901	Check	514	14185		Check	AMERICAN STAMP & MARKING P	AP:INV# 1686447	0.00	131.94	2,012,019.21
3/2/16	1000-9901	Check	525	14196		Check	B & B RADIO	AP:INV# 8232	0.00	14.50	2,012,004.71
3/2/16	1000-9901	Check	510	14181		Check	BURRIS INC	AP:INV# 0073586-001	0.00	60.96	2,011,943.75
3/2/16	1000-9901	Check	515	14186		Check	BURRIS INC	AP:INV# 0074135-001	0.00	179.22	2,011,764.53
3/2/16	1000-9901	Check	523	14194		Check	BURRIS INC	AP:2 INV#S	0.00	83.15	2,011,681.38
3/2/16	1000-9901	Check	524	14195		Check	BURRIS INC	AP:INV# 0073999-001	0.00	449.02	2,011,232.36
3/2/16	1000-9901	Check	521	14192		Check	CROSS AUTO SUPPLY INC	AP:2 INV# S	0.00	44.30	2,011,188.06
3/2/16	1000-9901	Check	520	14191		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 355738	0.00	261.01	2,010,927.05
3/2/16	1000-9901	Check	512	14183		Check	DELTA PEST CONTROL	AP:ACT# ENDING 1004	0.00	32.70	2,010,894.35
3/2/16	1000-9901	Check	509	14180		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	4,225.57	2,006,668.78
3/2/16	1000-9901	Check	511	14182		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	198.40	2,006,470.38
3/2/16	1000-9901	Check	518	14189		Check	H & R APPAREL AND MORE	AP:INV# 739	0.00	5,627.49	2,000,842.89
3/2/16	1000-9901	Check	522	14193		Check	HINDSMAN & SON INC	AP:INV# 107405	0.00	16.35	2,000,826.54
3/2/16	1000-9901	Check	517	14188		Check	IMPERIAL INC.	AP:INV# 2876:038793	0.00	203.58	2,000,622.96
3/2/16	1000-9901	Check	516	14187		Check	LEADS ONLINE	AP:INV# 235057	0.00	1,428.00	1,999,194.96
3/2/16	1000-9901	Check	519	14190		Check	LEONARDS HARDWARE INC	AP:INV# 456730/1	0.00	23.21	1,999,171.75
3/2/16	1000-9901	Check	526	14197		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-188283	0.00	10.90	1,999,160.85
3/2/16	1000-9901	Check	529	14199		Check	SUDDENLINK	AP:ACT# ENDNG 6701	0.00	60.87	1,999,099.98
3/2/16	1000-9901	Check	513	14184		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 3968	0.00	21.63	1,999,078.35
3/2/16	1000-9901	Check	527	14198		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	164.80	1,998,913.55
3/3/16	1000-7003	Property Reappraisal			248	Receipt	State Of Arkansas-Assessment Coor	February 2016	19,637.38	0.00	2,018,550.93
3/3/16	1000-7003	Property Reappraisal			249	Receipt	State Of Arkansas-Assessment Coor	February 2016	19,637.33	0.00	2,038,188.26
3/3/16	1000-7003	Property Reappraisal			248	Void Rec Comm In	State Of Arkansas-Assessment Coor	February 2016	(19,637.38)	0.00	2,018,550.88
3/3/16	1000-7107	Nonmilitary Land Mineral Lease			262	Receipt	State Of Arkansas-Mineral Leasing	25% ACA 19-7-801 9/15	11.30	0.00	2,018,562.18
3/3/16	1000-7107	Nonmilitary Land Mineral Lease			262	Comm Rec Out	State Of Arkansas-Mineral Leasing	25% ACA 19-7-801 9/15	0.00	0.23	2,018,561.95
3/3/16	1000-7107	Nonmilitary Land Mineral Lease			263	Receipt	State Of Arkansas-Mineral Leasing	25% ACA 19-7-801 9/15	52.91	0.00	2,018,614.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/16	1000-7107	Nonmilitary Land Mineral Lease			263	Comm Rec Out	State Of Arkansas-Mineral Leasing	25% ACA 19-7-801 9/15	0.00	1.06	2,018,613.80
3/3/16	1000-8704	Excess Proceeds-Sales Of Tax Del L			250	Receipt	Commissioner Of State Lands	February 2012	39.28	0.00	2,018,653.08
3/3/16	1000-8704	Excess Proceeds-Sales Of Tax Del L			250	Comm Rec Out	Commissioner Of State Lands	February 2012	0.00	0.79	2,018,652.29
3/3/16	1000-9901	Check	545	14213		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT P	0.00	224.00	2,018,428.29
3/3/16	1000-9901	Check	536	14205		Check	BURRIS INC	AP:2 INV#S	0.00	121.76	2,018,306.53
3/3/16	1000-9901	Check	534	14203		Check	CINTAS CORPORATION	AP:INV# 570201316	0.00	191.70	2,018,114.83
3/3/16	1000-9901	Check	537	14206		Check	COGSWELL MOTORS INC	AP:INV# 03022016-PO	0.00	27,584.74	1,990,530.09
3/3/16	1000-9901	Check	541	14210		Check	DATAMAX	AP:INV# 832707	0.00	190.75	1,990,339.34
3/3/16	1000-9901	Check	535	14204		Check	DEPT OF FINANCE AND ADMINIS	AP:PROPORTIONATE	0.00	2,112.59	1,988,226.75
3/3/16	1000-9901	Check	533	14202		Check	ENTERGY	AP:ACT# 1396	0.00	7.92	1,988,218.83
3/3/16	1000-9901	Check	546	14214		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	1,988,102.43
3/3/16	1000-9901	Check	539	14208		Check	JEFF PHILLIPS	AP:FOR CONTRACT S	0.00	583.33	1,987,519.10
3/3/16	1000-9901	Check	547	14215		Check	JORJA TRADING, INC.	AP:GARNISHMENT FO	0.00	216.25	1,987,302.85
3/3/16	1000-9901	Check	540	14209		Check	MUNICIPAL CODE CORPORATION	AP:INV# 00267397	0.00	400.00	1,986,902.85
3/3/16	1000-9901	Check	532	14201		Check	OFFICE TECH	AP:INV# 16-01274	0.00	190.44	1,986,712.41
3/3/16	1000-9901	Check	531	14200		Check	POTTSVILLE WATER & SEWER D	AP:ACT# ENDING 79	0.00	22.10	1,986,690.31
3/3/16	1000-9901	Check	538	14207		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FOR CONTRACT S	0.00	23,700.00	1,962,990.31
3/3/16	1000-9901	Check	542	14211		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	1,962,685.69
3/3/16	1000-9901	Check	544	14212		Check	VALIC	AP:DEDUCTIONS FOR	0.00	890.64	1,961,795.05
3/3/16	1000-9905	No Check	1207	548		Check	SFB-EFTPS		0.00	38,249.21	1,923,545.84
3/3/16	1000-9905	No Check	1223	543		Check	TELCOE FEDERAL CREDIT UNIO		0.00	2,705.00	1,920,840.84
3/4/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/1-3/	1,327.85	0.00	1,922,168.69
3/4/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/1-3/	0.00	26.56	1,922,142.13
3/4/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	CLAIM #3	1,957.80	0.00	1,924,099.93
3/4/16	1000-7601	County And Probate Clerk Fees			267	Receipt	Laura McGuire	Rc's #14943-14966	18.90	0.00	1,924,118.83
3/4/16	1000-7601	County And Probate Clerk Fees			267	Comm Rec Out	Laura McGuire	Rc's #14943-14966	0.00	0.38	1,924,118.45
3/4/16	1000-7601	County And Probate Clerk Fees			269	Receipt	Laura McGuire	Rc's 14967-14970	12.30	0.00	1,924,130.75
3/4/16	1000-7601	County And Probate Clerk Fees			269	Comm Rec Out	Laura McGuire	Rc's 14967-14970	0.00	0.25	1,924,130.50
3/4/16	1000-7601	County And Probate Clerk Fees			270	Receipt	Laura McGuire	Rc #14971-14972	30.00	0.00	1,924,160.50
3/4/16	1000-7601	County And Probate Clerk Fees			270	Comm Rec Out	Laura McGuire	Rc #14971-14972	0.00	0.60	1,924,159.90
3/4/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	CLAIM #39	20,797.91	0.00	1,944,957.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/16	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	CLAIM #528	0.00	4,669.93	1,940,287.88
3/4/16	1000-9901	Check	549	14216		Check	BURRIS INC	AP:INV# 0074462-001	0.00	367.72	1,939,920.16
3/4/16	1000-9901	Check	554	14221		Check	BURRIS INC	AP:8 INV#	0.00	1,079.59	1,938,840.57
3/4/16	1000-9901	Check	550	14217		Check	LEXIS NEXIS/MATTHEW BENDER	AP:ACT # 1706678001	0.00	139.62	1,938,700.95
3/4/16	1000-9901	Check	555	14222		Check	STAPLES CREDIT	AP:ACT# ENDING 2009	0.00	201.38	1,938,499.57
3/4/16	1000-9901	Check	551	14218		Check	THOMPSON REUTERS WEST	AP: INV# 8332287602	0.00	551.82	1,937,947.75
3/4/16	1000-9901	Check	552	14219		Check	THOMPSON REUTERS WEST	AP:INV# 833378668	0.00	403.91	1,937,543.84
3/4/16	1000-9901	Check	553	14220		Check	THOMPSON REUTERS WEST	AP:INV# 833461970	0.00	551.82	1,936,992.02
3/7/16	1000-9901	Check	557	14326		Check	CENTURYLINK	AP:ACT# ENDING 9543	0.00	355.77	1,936,636.25
3/7/16	1000-9901	Check	562	14331		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	163.26	1,936,472.99
3/7/16	1000-9901	Check	567	14336		Check	CENTURYLINK	AP:ACT# ENIDNG 8863	0.00	97.66	1,936,375.33
3/7/16	1000-9901	Check	565	14334		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 1101	0.00	2,834.00	1,933,541.33
3/7/16	1000-9901	Check	566	14335		Check	ENVIROPEST INC	AP:INV# 15031	0.00	59.95	1,933,481.38
3/7/16	1000-9901	Check	560	14329		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 78811	0.00	332.41	1,933,148.97
3/7/16	1000-9901	Check	558	14327		Check	KENNETH HARPER	AP:REIMBURSE FOR T	0.00	20.16	1,933,128.81
3/7/16	1000-9901	Check	561	14330		Check	OFFICE TECH	AP:INV# 16-01342	0.00	436.00	1,932,692.81
3/7/16	1000-9901	Check	556	14325		Check	THE ATKINS CHRONICLE	AP:INV# 33682	0.00	34.25	1,932,658.56
3/7/16	1000-9901	Check	563	14332		Check	THE ATKINS CHRONICLE	AP:INV# 33683	0.00	28.25	1,932,630.31
3/7/16	1000-9901	Check	564	14333		Check	UNIQUE LINEN SERVICE	AP:INV# 78907	0.00	19.75	1,932,610.56
3/7/16	1000-9901	Check	559	14328		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	530.96	1,932,079.60
3/8/16	1000-9901	Check	586	14355		Check	ALLCARE CORRECTIONAL	AP:2 INV# S	0.00	3,686.07	1,928,393.53
3/8/16	1000-9901	Check	576	14345		Check	BURRIS INC	AP:5 INV#S	0.00	196.71	1,928,196.82
3/8/16	1000-9901	Check	591	14360		Check	BURRIS INC	AP:INV# 0074627-001	0.00	350.69	1,927,846.13
3/8/16	1000-9901	Check	585	14354		Check	CANNON SOLUTIONS AMERICA	AP:INV# 4018502908	0.00	398.52	1,927,447.61
3/8/16	1000-9901	Check	571	14340		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,044.31	1,926,403.30
3/8/16	1000-9901	Check	578	14347		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	136.03	1,926,267.27
3/8/16	1000-9901	Check	580	14349		Check	CENTURYLINK	AP:2 ACT#S ENDING 6	0.00	245.53	1,926,021.74
3/8/16	1000-9901	Check	581	14350		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	97.32	1,925,924.42
3/8/16	1000-9901	Check	570	14339		Check	CINTAS CORPORATION	AP:INV# 570204316	0.00	38.70	1,925,885.72
3/8/16	1000-9901	Check	573	14342		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	3,035.68	1,922,850.04
3/8/16	1000-9901	Check	574	14343		Check	H & R APPAREL AND MORE	AP:INV# 744	0.00	201.86	1,922,648.18

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3/8/16	1000-9901	Check	572	14341		Check	LEONARDS HARDWARE INC	AP:INV# 456455/1	0.00	16.63	1,922,631.55
3/8/16	1000-9901	Check	568	14337		Check	LINEAGE LLC	AP:INV# 590699	0.00	563.54	1,922,068.01
3/8/16	1000-9901	Check	584	14353		Check	LOWE'S	AP:FOR CID LASER LI	0.00	155.26	1,921,912.75
3/8/16	1000-9901	Check	575	14344		Check	MILLARD-HENRY CLINIC	AP:FOR DRUG TESTIN	0.00	147.42	1,921,765.33
3/8/16	1000-9901	Check	582	14351		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 4359	0.00	100.95	1,921,664.38
3/8/16	1000-9901	Check	579	14348		Check	SPACE WORLD & MOVING CENTE	AP:INV# 04064	0.00	6.86	1,921,657.52
3/8/16	1000-9901	Check	569	14338		Check	THE PAPER CLIP	AP:INV# F13473-00	0.00	19.60	1,921,637.92
3/8/16	1000-9901	Check	577	14346		Check	THE PAPER CLIP	AP:INV# F13521-00	0.00	19.60	1,921,618.32
3/8/16	1000-9901	Check	587	14356		Check	THE WATER STORE	AP:INV# 157179	0.00	36.41	1,921,581.91
3/8/16	1000-9901	Check	588	14357		Check	TIGER CORRECTIONAL SERVICE	AP:4 INV#S	0.00	21,788.64	1,899,793.27
3/8/16	1000-9901	Check	589	14358		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	218.36	1,899,574.91
3/8/16	1000-9901	Check	592	14361		Check	WILLIAM TRIMBLE	AP:CORRECTION OF C	0.00	319.82	1,899,255.09
3/8/16	1000-9901	Check	590	14359		Check	WELSCO INC	AP:ACT# ENDING 7016	0.00	20.48	1,899,234.61
3/8/16	1000-9901	Check	583	14352		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR175899	0.00	27.25	1,899,207.36
3/9/16	1000-7402	District Court Fines And Forfeitures			284	Receipt	District Court	February 2016 - County	43,659.11	0.00	1,942,866.47
3/9/16	1000-7402	District Court Fines And Forfeitures			284	Comm Rec Out	District Court	February 2016 - County	0.00	873.18	1,941,993.29
3/9/16	1000-7402	District Court Fines And Forfeitures			285	Receipt	District Court	February 2016 - Small C	31.50	0.00	1,942,024.79
3/9/16	1000-7402	District Court Fines And Forfeitures			285	Comm Rec Out	District Court	February 2016 - Small C	0.00	0.63	1,942,024.16
3/9/16	1000-7402	District Court Fines And Forfeitures			286	Receipt	District Court	February 2016 - Civil Div	332.50	0.00	1,942,356.66
3/9/16	1000-7402	District Court Fines And Forfeitures			286	Comm Rec Out	District Court	February 2016 - Civil Div	0.00	6.65	1,942,350.01
3/9/16	1000-7402	District Court Fines And Forfeitures			289	Receipt	District Court	February 2016- City Cri	25.00	0.00	1,942,375.01
3/9/16	1000-7402	District Court Fines And Forfeitures			289	Comm Rec Out	District Court	February 2016- City Cri	0.00	0.50	1,942,374.51
3/9/16	1000-7601	County And Probate Clerk Fees			290	Receipt	Laura McGuire	Rc's 14973-15000	19.95	0.00	1,942,394.46
3/9/16	1000-7601	County And Probate Clerk Fees			290	Comm Rec Out	Laura McGuire	Rc's 14973-15000	0.00	0.40	1,942,394.06
3/9/16	1000-7609	Warrant Fees			284	Receipt	District Court	February 2016 - County	2,815.40	0.00	1,945,209.46
3/9/16	1000-7609	Warrant Fees			284	Comm Rec Out	District Court	February 2016 - County	0.00	56.31	1,945,153.15
3/9/16	1000-9901	Check	598	14367		Check	CENTURYLINK	AP:ACCT300650996 JU	0.00	336.36	1,944,816.79
3/9/16	1000-9901	Check	597	14366		Check	CRITICAL ALERT SYSTEMS LLC	AP:PAGER RENTAL IN	0.00	14.21	1,944,802.58
3/9/16	1000-9901	Check	595	14364		Check	FAULKNER CO JUVENILE DETEN	AP:FEBRUARY HOUSI	0.00	720.00	1,944,082.58
3/9/16	1000-9901	Check	593	14362		Check	OMEGA LABORATORIES, INC.	AP:DRUG TEST INV 21	0.00	48.00	1,944,034.58
3/9/16	1000-9901	Check	594	14363		Check	SENTENCING OPTIONS SPECIALI	AP:ACTIVE GPS INV 42	0.00	1,150.00	1,942,884.58

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3/9/16	1000-9901	Check	596	14365		Check	YELL COUNTY JUVENILE DETENT	AP:FEBRUARY HOUSI	0.00	5,185.00	1,937,699.58
3/9/16	1000-9901	Check	574	102484		Void Check	JARON K MOORE	AP:FOR JURY FOR CR	0.00	(15.00)	1,937,714.58
3/10/16	1000-7001	General Revenue Turnback			293	Receipt	State Of Arkansas-CAMA	February 2016	17,402.07	0.00	1,955,116.65
3/10/16	1000-7001	General Revenue Turnback			293	Comm Rec Out	State Of Arkansas-CAMA	February 2016	0.00	348.04	1,954,768.61
3/10/16	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	March 2016	8,573.97	0.00	1,963,342.58
3/10/16	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	March 2016	0.00	171.48	1,963,171.10
3/10/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/4-10	11,153.43	0.00	1,974,324.53
3/10/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/4-10	0.00	223.07	1,974,101.46
3/10/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 1/29-	281.62	0.00	1,974,383.08
3/10/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 1/29-	0.00	5.63	1,974,377.45
3/10/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 1/29-	1,015.88	0.00	1,975,393.33
3/10/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 1/29-	0.00	20.32	1,975,373.01
3/10/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Online Collections 1/29-	37.47	0.00	1,975,410.48
3/10/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Online Collections 1/29-	0.00	0.75	1,975,409.73
3/10/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Online Collections 1/29-	5,569.56	0.00	1,980,979.29
3/10/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Online Collections 1/29-	0.00	111.39	1,980,867.90
3/10/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Online Collections 1/29-	149.37	0.00	1,981,017.27
3/10/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Online Collections 1/29-	0.00	2.99	1,981,014.28
3/10/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Online Collections 1/29-	16.02	0.00	1,981,030.30
3/10/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Online Collections 1/29-	0.00	0.32	1,981,029.98
3/10/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Online Collections 1/29-	9.80	0.00	1,981,039.78
3/10/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Online Collections 1/29-	0.00	0.20	1,981,039.58
3/10/16	1000-8750	Reimburse-Prosecutor			292	Receipt	Franklin County	February Bill	2,796.62	0.00	1,983,836.20
3/10/16	1000-8750	Reimburse-Prosecutor			291	Receipt	Johnson County	February Bill	2,796.62	0.00	1,986,632.82
3/10/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	CLAIM #604 - GROUP L	0.00	518.36	1,986,114.46
3/10/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	CLAIM #605 - QUALCH	0.00	47,574.20	1,938,540.26
3/10/16	1000-9901	Check	603	14372		Check	APERS	AP:DEDUCTIONS FOR	0.00	29,734.45	1,908,805.81
3/10/16	1000-9901	Check	607	14374		Check	BANK OF THE OZARKS	AP:ORDERED DEPOSI	0.00	55.38	1,908,750.43
3/10/16	1000-9901	Check	606	14373		Check	BRUCE ROGERS COMPANY	AP:INV# 2135756	0.00	35.55	1,908,714.88
3/10/16	1000-9901	Check	608	14375		Check	BURRIS INC	AP:INV# 0073851-001/	0.00	77.53	1,908,637.35
3/10/16	1000-9901	Check	600	14369		Check	CENTURYLINK	AP:2/3RDS MCCAIN AC	0.00	134.10	1,908,503.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/16	1000-9901	Check	601	14370		Check	CENTURYLINK	AP:HEALTH DEPT ACC	0.00	414.30	1,908,088.95
3/10/16	1000-9901	Check	610	14377		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	392.18	1,907,696.77
3/10/16	1000-9901	Check	599	14368		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	176.65	1,907,520.12
3/10/16	1000-9901	Check	609	14376		Check	OFFICE TECH	AP:INV# 16-02004	0.00	196.18	1,907,323.94
3/10/16	1000-9901	Check	602	14371		Check	PAXTON MEDIA GROUP	AP:ORDINANCE 2016-	0.00	170.60	1,907,153.34
3/11/16	1000-7501	Interest Income			304	Receipt	Diane Willcutt	Feb 2016 Interest;Trust	14.42	0.00	1,907,167.76
3/11/16	1000-7501	Interest Income			304	Comm Rec Out	Diane Willcutt	Feb 2016 Interest;Trust	0.00	0.29	1,907,167.47
3/11/16	1000-7602	Circuit And Chancery Clerk Fees			302	Receipt	Diane Willcutt	RC#162484-162760	1,545.74	0.00	1,908,713.21
3/11/16	1000-7602	Circuit And Chancery Clerk Fees			302	Comm Rec Out	Diane Willcutt	RC#162484-162760	0.00	30.91	1,908,682.30
3/11/16	1000-8751	Reimburse Auditor Expenses			303	Receipt	State Of Arkansas-Legislative Audit	March	267.69	0.00	1,908,949.99
3/14/16	1000-7401	Circuit Court Fines And Forfeitures			311	Receipt	Shane Jones	February 2016	14,833.05	0.00	1,923,783.04
3/14/16	1000-7401	Circuit Court Fines And Forfeitures			311	Comm Rec Out	Shane Jones	February 2016	0.00	296.66	1,923,486.38
3/14/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	March AOJ City Transfer	5,716.55	0.00	1,929,202.93
3/14/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	March AOJ City Transfer	0.00	114.33	1,929,088.60
3/14/16	1000-7501	Interest Income			311	Receipt	Shane Jones	February 2016	6.71	0.00	1,929,095.31
3/14/16	1000-7501	Interest Income			311	Comm Rec Out	Shane Jones	February 2016	0.00	0.13	1,929,095.18
3/14/16	1000-7501	Interest Income			311	Receipt	Shane Jones	February 2016	9.20	0.00	1,929,104.38
3/14/16	1000-7501	Interest Income			311	Comm Rec Out	Shane Jones	February 2016	0.00	0.18	1,929,104.20
3/14/16	1000-7603	Sheriff Fees			311	Receipt	Shane Jones	February 2016	2,711.25	0.00	1,931,815.45
3/14/16	1000-7603	Sheriff Fees			311	Comm Rec Out	Shane Jones	February 2016	0.00	54.23	1,931,761.22
3/14/16	1000-7611	Restitution Installment Fee Act 770/2			311	Receipt	Shane Jones	February 2016	780.00	0.00	1,932,541.22
3/14/16	1000-7611	Restitution Installment Fee Act 770/2			311	Comm Rec Out	Shane Jones	February 2016	0.00	15.60	1,932,525.62
3/14/16	1000-7802	Prisoner Care Reimbursements			311	Receipt	Shane Jones	February 2016	10,398.00	0.00	1,942,923.62
3/14/16	1000-7802	Prisoner Care Reimbursements			311	Comm Rec Out	Shane Jones	February 2016	0.00	207.96	1,942,715.66
3/14/16	1000-7807	Inmate Copays			311	Receipt	Shane Jones	February 2016	1,175.82	0.00	1,943,891.48
3/14/16	1000-8706	Miscellaneous			307	Receipt	Datascout, LLC	Ck#5624	75.00	0.00	1,943,966.48
3/14/16	1000-8706	Miscellaneous			307	Comm Rec Out	Datascout, LLC	Ck#5624	0.00	1.50	1,943,964.98
3/14/16	1000-8713	Social Security Admin-Prisoner Fees			311	Receipt	Shane Jones	February 2016	400.00	0.00	1,944,364.98
3/14/16	1000-8713	Social Security Admin-Prisoner Fees			311	Comm Rec Out	Shane Jones	February 2016	0.00	8.00	1,944,356.98
3/14/16	1000-9901	Check	628	14468		Check	A-1 TIRE & SERVICE CENTER	AP:2 INV#S 34322 & 34	0.00	266.62	1,944,090.36
3/14/16	1000-9901	Check	618	14458		Check	ADULLAM YOUTH OUTREACH	AP:PROGRAM REGIST	0.00	200.00	1,943,890.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/16	1000-9901	Check	642	14482		Check	B & B RADIO	AP:INV# 8242	0.00	13.08	1,943,877.28
3/14/16	1000-9901	Check	637	14477		Check	BLACKKAT CREATIONS	AP:INV# 3241	0.00	327.00	1,943,550.28
3/14/16	1000-9901	Check	631	14471		Check	BLAKE WILSON	AP:REIMBURSE FOR N	0.00	11.00	1,943,539.28
3/14/16	1000-9901	Check	614	14454		Check	BOILER INSPECTION DEPARTME	AP:INV# 16-38553	0.00	45.00	1,943,494.28
3/14/16	1000-9901	Check	629	14469		Check	BURRIS INC	AP:INV# 0074325-001	0.00	408.75	1,943,085.53
3/14/16	1000-9901	Check	634	14474		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	188.48	1,942,897.05
3/14/16	1000-9901	Check	620	14460		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 3504	0.00	80.70	1,942,816.35
3/14/16	1000-9901	Check	622	14462		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	471.17	1,942,345.18
3/14/16	1000-9901	Check	611	14451		Check	CINTAS CORPORATION	AP:INV# 570207298	0.00	15.75	1,942,329.43
3/14/16	1000-9901	Check	612	14452		Check	CINTAS CORPORATION	AP:INV# 570207295	0.00	38.70	1,942,290.73
3/14/16	1000-9901	Check	619	14459		Check	CITY CORPORATION	AP:ACT# ENIDNG 9344	0.00	61.55	1,942,229.18
3/14/16	1000-9901	Check	630	14470		Check	CROSS AUTO SUPPLY INC	AP:2 INV#S	0.00	43.57	1,942,185.61
3/14/16	1000-9901	Check	639	14479		Check	DENNIS LOCK AND SAFE	AP:INV# 39312	0.00	10.76	1,942,174.85
3/14/16	1000-9901	Check	615	14455		Check	ENTERGY	AP:ACT# EDING 4188	0.00	21.10	1,942,153.75
3/14/16	1000-9901	Check	621	14461		Check	ENTERGY	AP:ACT# ENDING 5756	0.00	231.36	1,941,922.39
3/14/16	1000-9901	Check	633	14473		Check	INMATE SERVICES CORPORATIO	AP:INV# 19682	0.00	438.00	1,941,484.39
3/14/16	1000-9901	Check	635	14475		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-189139	0.00	19.60	1,941,464.79
3/14/16	1000-9901	Check	640	14480		Check	PRECISION RADAR	AP:INV# 02211601	0.00	130.80	1,941,333.99
3/14/16	1000-9901	Check	626	14466		Check	PROFESSIONAL FORMS & SUPPL	AP:INV# 145439-00	0.00	48.99	1,941,285.00
3/14/16	1000-9901	Check	617	14457		Check	QUILL CORPORATION	AP:INV# 3753054	0.00	52.29	1,941,232.71
3/14/16	1000-9901	Check	625	14465		Check	QUILL CORPORATION	AP:INV# 4006798	0.00	132.97	1,941,099.74
3/14/16	1000-9901	Check	632	14472		Check	RIVER VALLEY COLLISION	AP:3 INV#S	0.00	4,933.28	1,936,166.46
3/14/16	1000-9901	Check	638	14478		Check	RIVER VALLEY TINTING	AP:2 INV#S	0.00	446.90	1,935,719.56
3/14/16	1000-9901	Check	641	14481		Check	SIRCHIE FINGER PRINT LABORAT	AP:INV# 0244008-IN	0.00	239.55	1,935,480.01
3/14/16	1000-9901	Check	616	14456		Check	THE ATKINS CHRONICLE	AP:INV# 33726	0.00	72.00	1,935,408.01
3/14/16	1000-9901	Check	624	14464		Check	THE ATKINS CHRONICLE	AP:FOR PURCHASE O	0.00	65.00	1,935,343.01
3/14/16	1000-9901	Check	627	14467		Check	THE ATKINS CHRONICLE	AP:INV# 33722	0.00	161.00	1,935,182.01
3/14/16	1000-9901	Check	623	14463		Check	THE PAPER CLIP	AP:INV# F13745-00	0.00	47.56	1,935,134.45
3/14/16	1000-9901	Check	643	14483		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	216.21	1,934,918.24
3/14/16	1000-9901	Check	613	14453		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	38.73	1,934,879.51
3/14/16	1000-9901	Check	636	14476		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR176228	0.00	12.47	1,934,867.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/16	1000-9901	Check	645	14485		Check	BURRIS INC	AP:INV# 0074978-001	0.00	37.05	1,934,829.99
3/15/16	1000-9901	Check	644	14484		Check	IMPERIAL INC.	AP:INV# 2876:039338	0.00	99.68	1,934,730.31
3/16/16	1000-9900	Payroll	646	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	711.98	1,934,018.33
3/16/16	1000-9900	Payroll	646	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	660.12	1,933,358.21
3/16/16	1000-9900	Payroll	646	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	709.99	1,932,648.22
3/16/16	1000-9900	Payroll	646	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.69	1,931,704.53
3/16/16	1000-9900	Payroll	646	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	740.30	1,930,964.23
3/16/16	1000-9900	Payroll	646	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	858.93	1,930,105.30
3/16/16	1000-9900	Payroll	646	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.39	1,929,196.91
3/16/16	1000-9900	Payroll	646	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,192.07	1,928,004.84
3/16/16	1000-9900	Payroll	646	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	371.57	1,927,633.27
3/16/16	1000-9900	Payroll	646	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	767.27	1,926,866.00
3/16/16	1000-9900	Payroll	646	43943		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	115.08	1,926,750.92
3/16/16	1000-9900	Payroll	646	44003		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	125.00	1,926,625.92
3/16/16	1000-9900	Payroll	646	44004		Check	BARR, CAROL C	PR:Employee Payroll	0.00	301.00	1,926,324.92
3/16/16	1000-9900	Payroll	646	43944		Check	BARR, HAROLD R	PR:Employee Payroll	0.00	115.08	1,926,209.84
3/16/16	1000-9900	Payroll	646	44005		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	125.00	1,926,084.84
3/16/16	1000-9900	Payroll	646	44006		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	301.00	1,925,783.84
3/16/16	1000-9900	Payroll	646	43979		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	803.58	1,924,980.26
3/16/16	1000-9900	Payroll	646	43945		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	111.23	1,924,869.03
3/16/16	1000-9900	Payroll	646	43946		Check	BRADY, SUSAN J	PR:Employee Payroll	0.00	394.37	1,924,474.66
3/16/16	1000-9900	Payroll	646	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.94	1,923,713.72
3/16/16	1000-9900	Payroll	646	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.68	1,922,738.04
3/16/16	1000-9900	Payroll	646	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	998.40	1,921,739.64
3/16/16	1000-9900	Payroll	646	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.44	1,920,872.20
3/16/16	1000-9900	Payroll	646	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,920,670.98
3/16/16	1000-9900	Payroll	646	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.60	1,919,970.38
3/16/16	1000-9900	Payroll	646	44007		Check	BURDINE, REBECCA L	PR:Employee Payroll	0.00	100.00	1,919,870.38
3/16/16	1000-9900	Payroll	646	43947		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	562.32	1,919,308.06
3/16/16	1000-9900	Payroll	646	44008		Check	BURRIS, PAMELIA A	PR:Employee Payroll	0.00	301.00	1,919,007.06
3/16/16	1000-9900	Payroll	646	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	751.03	1,918,256.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/16	1000-9900	Payroll	646	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	843.11	1,917,412.92
3/16/16	1000-9900	Payroll	646	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.19	1,916,716.73
3/16/16	1000-9900	Payroll	646	43948		Check	COCHRAN, LAWANDA B	PR:Employee Payroll	0.00	384.15	1,916,332.58
3/16/16	1000-9900	Payroll	646	43949		Check	COFFMAN, JOYCE E	PR:Employee Payroll	0.00	111.23	1,916,221.35
3/16/16	1000-9900	Payroll	646	43950		Check	COMPTON-HULL, TERESA A	PR:Employee Payroll	0.00	111.23	1,916,110.12
3/16/16	1000-9900	Payroll	646	43939		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,915,908.90
3/16/16	1000-9900	Payroll	646	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.05	1,915,172.85
3/16/16	1000-9900	Payroll	646	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,914,938.79
3/16/16	1000-9900	Payroll	646	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	713.97	1,914,224.82
3/16/16	1000-9900	Payroll	646	43940		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,914,022.39
3/16/16	1000-9900	Payroll	646	43951		Check	DALE, LAWANDA J	PR:Employee Payroll	0.00	115.08	1,913,907.31
3/16/16	1000-9900	Payroll	646	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	812.09	1,913,095.22
3/16/16	1000-9900	Payroll	646	44009		Check	DEAN, LAVENIA C	PR:Employee Payroll	0.00	125.00	1,912,970.22
3/16/16	1000-9900	Payroll	646	44010		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	862.00	1,912,108.22
3/16/16	1000-9900	Payroll	646	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,084.35	1,911,023.87
3/16/16	1000-9900	Payroll	646	43952		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	246.48	1,910,777.39
3/16/16	1000-9900	Payroll	646	44011		Check	DONAHOU, JOYCE L	PR:Employee Payroll	0.00	125.00	1,910,652.39
3/16/16	1000-9900	Payroll	646	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.84	1,909,733.55
3/16/16	1000-9900	Payroll	646	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.45	1,908,989.10
3/16/16	1000-9900	Payroll	646	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	596.47	1,908,392.63
3/16/16	1000-9900	Payroll	646	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.82	1,907,691.81
3/16/16	1000-9900	Payroll	646	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	987.02	1,906,704.79
3/16/16	1000-9900	Payroll	646	44012		Check	EARNEST, NORA	PR:Employee Payroll	0.00	150.00	1,906,554.79
3/16/16	1000-9900	Payroll	646	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	684.88	1,905,869.91
3/16/16	1000-9900	Payroll	646	43983		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,905,005.81
3/16/16	1000-9900	Payroll	646	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	612.47	1,904,393.34
3/16/16	1000-9900	Payroll	646	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.06	1,903,693.28
3/16/16	1000-9900	Payroll	646	9999999		Check	EVANS, DIANA J	PR:Employee Payroll	0.00	125.00	1,903,568.28
3/16/16	1000-9900	Payroll	646	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	742.11	1,902,826.17
3/16/16	1000-9900	Payroll	646	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	661.04	1,902,165.13
3/16/16	1000-9900	Payroll	646	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.56	1,901,400.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/16	1000-9900	Payroll	646	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.88	1,900,427.69
3/16/16	1000-9900	Payroll	646	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,582.48	1,898,845.21
3/16/16	1000-9900	Payroll	646	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.74	1,897,925.47
3/16/16	1000-9900	Payroll	646	43953		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	298.58	1,897,626.89
3/16/16	1000-9900	Payroll	646	43954		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	298.58	1,897,328.31
3/16/16	1000-9900	Payroll	646	44036		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	1,276.24	1,896,052.07
3/16/16	1000-9900	Payroll	646	44037		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	1,276.25	1,894,775.82
3/16/16	1000-9900	Payroll	646	9999999		Check	GOBELL, DEBBIE R	PR:Employee Payroll	0.00	1,276.24	1,893,499.58
3/16/16	1000-9900	Payroll	646	43938		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.79	1,892,686.79
3/16/16	1000-9900	Payroll	646	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,105.32	1,891,581.47
3/16/16	1000-9900	Payroll	646	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	808.01	1,890,773.46
3/16/16	1000-9900	Payroll	646	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	115.08	1,890,658.38
3/16/16	1000-9900	Payroll	646	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.41	1,889,944.97
3/16/16	1000-9900	Payroll	646	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	883.17	1,889,061.80
3/16/16	1000-9900	Payroll	646	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.76	1,888,131.04
3/16/16	1000-9900	Payroll	646	43975		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.80	1,887,146.24
3/16/16	1000-9900	Payroll	646	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.22	1,886,299.02
3/16/16	1000-9900	Payroll	646	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,886,096.59
3/16/16	1000-9900	Payroll	646	44013		Check	HANKINS, JUANITA R	PR:Employee Payroll	0.00	125.00	1,885,971.59
3/16/16	1000-9900	Payroll	646	43955		Check	HANSEN, JUDY A	PR:Employee Payroll	0.00	51.72	1,885,919.87
3/16/16	1000-9900	Payroll	646	44014		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	181.00	1,885,738.87
3/16/16	1000-9900	Payroll	646	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.10	1,884,927.77
3/16/16	1000-9900	Payroll	646	43980		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	860.54	1,884,067.23
3/16/16	1000-9900	Payroll	646	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,211.02	1,882,856.21
3/16/16	1000-9900	Payroll	646	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.46	1,881,995.75
3/16/16	1000-9900	Payroll	646	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,881,794.53
3/16/16	1000-9900	Payroll	646	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	357.19	1,881,437.34
3/16/16	1000-9900	Payroll	646	43956		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	224.82	1,881,212.52
3/16/16	1000-9900	Payroll	646	43957		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	83.72	1,881,128.80
3/16/16	1000-9900	Payroll	646	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	812.06	1,880,316.74
3/16/16	1000-9900	Payroll	646	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.80	1,879,191.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/16	1000-9900	Payroll	646	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.20	1,878,605.74
3/16/16	1000-9900	Payroll	646	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,045.01	1,877,560.73
3/16/16	1000-9900	Payroll	646	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.84	1,876,720.89
3/16/16	1000-9900	Payroll	646	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.97	1,875,862.92
3/16/16	1000-9900	Payroll	646	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	568.04	1,875,294.88
3/16/16	1000-9900	Payroll	646	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.97	1,874,358.91
3/16/16	1000-9900	Payroll	646	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	882.67	1,873,476.24
3/16/16	1000-9900	Payroll	646	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.50	1,872,524.74
3/16/16	1000-9900	Payroll	646	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	115.08	1,872,409.66
3/16/16	1000-9900	Payroll	646	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	677.36	1,871,732.30
3/16/16	1000-9900	Payroll	646	44015		Check	ISOM, PATSY A	PR:Employee Payroll	0.00	125.00	1,871,607.30
3/16/16	1000-9900	Payroll	646	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,871,456.08
3/16/16	1000-9900	Payroll	646	43958		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	115.08	1,871,341.00
3/16/16	1000-9900	Payroll	646	44035		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	397.72	1,870,943.28
3/16/16	1000-9900	Payroll	646	9999999		Check	JOHNSTON, CANDACE A	PR:Employee Payroll	0.00	408.78	1,870,534.50
3/16/16	1000-9900	Payroll	646	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.03	1,869,819.47
3/16/16	1000-9900	Payroll	646	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,666.72	1,868,152.75
3/16/16	1000-9900	Payroll	646	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	355.31	1,867,797.44
3/16/16	1000-9900	Payroll	646	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	702.19	1,867,095.25
3/16/16	1000-9900	Payroll	646	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.19	1,866,109.06
3/16/16	1000-9900	Payroll	646	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,865,960.43
3/16/16	1000-9900	Payroll	646	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	555.97	1,865,404.46
3/16/16	1000-9900	Payroll	646	44016		Check	LAY, SUE K	PR:Employee Payroll	0.00	509.00	1,864,895.46
3/16/16	1000-9900	Payroll	646	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	747.36	1,864,148.10
3/16/16	1000-9900	Payroll	646	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.78	1,863,401.32
3/16/16	1000-9900	Payroll	646	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.74	1,862,310.58
3/16/16	1000-9900	Payroll	646	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	714.99	1,861,595.59
3/16/16	1000-9900	Payroll	646	43959		Check	LEAVELL, KAREN L	PR:Employee Payroll	0.00	111.23	1,861,484.36
3/16/16	1000-9900	Payroll	646	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	769.79	1,860,714.57
3/16/16	1000-9900	Payroll	646	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,202.10	1,859,512.47
3/16/16	1000-9900	Payroll	646	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	803.92	1,858,708.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/16	1000-9900	Payroll	646	9999999		Check	MANNING, SCOTTY D	PR:Employee Payroll	0.00	875.29	1,857,833.26
3/16/16	1000-9900	Payroll	646	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	439.54	1,857,393.72
3/16/16	1000-9900	Payroll	646	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	213.00	1,857,180.72
3/16/16	1000-9900	Payroll	646	44017		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	125.00	1,857,055.72
3/16/16	1000-9900	Payroll	646	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	172.02	1,856,883.70
3/16/16	1000-9900	Payroll	646	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.45	1,856,728.25
3/16/16	1000-9900	Payroll	646	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.92	1,855,723.33
3/16/16	1000-9900	Payroll	646	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,265.76	1,854,457.57
3/16/16	1000-9900	Payroll	646	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.60	1,853,717.97
3/16/16	1000-9900	Payroll	646	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.71	1,852,520.26
3/16/16	1000-9900	Payroll	646	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	674.90	1,851,845.36
3/16/16	1000-9900	Payroll	646	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,851,642.93
3/16/16	1000-9900	Payroll	646	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.39	1,850,792.54
3/16/16	1000-9900	Payroll	646	44018		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	125.00	1,850,667.54
3/16/16	1000-9900	Payroll	646	43961		Check	MITCHELL, MARILYN F	PR:Employee Payroll	0.00	368.32	1,850,299.22
3/16/16	1000-9900	Payroll	646	43960		Check	MITCHELL, WILLIAM	PR:Employee Payroll	0.00	275.27	1,850,023.95
3/16/16	1000-9900	Payroll	646	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.05	1,849,316.90
3/16/16	1000-9900	Payroll	646	44019		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	213.00	1,849,103.90
3/16/16	1000-9900	Payroll	646	43962		Check	MOORE, BOBBIE	PR:Employee Payroll	0.00	195.54	1,848,908.36
3/16/16	1000-9900	Payroll	646	43941		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,848,707.14
3/16/16	1000-9900	Payroll	646	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,023.61	1,847,683.53
3/16/16	1000-9900	Payroll	646	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.28	1,846,893.25
3/16/16	1000-9900	Payroll	646	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	241.38	1,846,651.87
3/16/16	1000-9900	Payroll	646	43963		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	730.79	1,845,921.08
3/16/16	1000-9900	Payroll	646	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	859.48	1,845,061.60
3/16/16	1000-9900	Payroll	646	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	641.98	1,844,419.62
3/16/16	1000-9900	Payroll	646	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,330.01	1,843,089.61
3/16/16	1000-9900	Payroll	646	44020		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	125.00	1,842,964.61
3/16/16	1000-9900	Payroll	646	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.96	1,842,260.65
3/16/16	1000-9900	Payroll	646	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.81	1,841,465.84
3/16/16	1000-9900	Payroll	646	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	641.33	1,840,824.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/16	1000-9900	Payroll	646	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.51	1,840,201.00
3/16/16	1000-9900	Payroll	646	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.93	1,839,342.07
3/16/16	1000-9900	Payroll	646	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.23	1,838,540.84
3/16/16	1000-9900	Payroll	646	43964		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	668.43	1,837,872.41
3/16/16	1000-9900	Payroll	646	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	697.39	1,837,175.02
3/16/16	1000-9900	Payroll	646	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	1,018.62	1,836,156.40
3/16/16	1000-9900	Payroll	646	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.64	1,835,375.76
3/16/16	1000-9900	Payroll	646	43965		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	571.75	1,834,804.01
3/16/16	1000-9900	Payroll	646	44021		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	125.00	1,834,679.01
3/16/16	1000-9900	Payroll	646	44022		Check	PHILLIPS, LINDA F	PR:Employee Payroll	0.00	125.00	1,834,554.01
3/16/16	1000-9900	Payroll	646	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.33	1,833,488.68
3/16/16	1000-9900	Payroll	646	43937		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.48	1,832,827.20
3/16/16	1000-9900	Payroll	646	44023		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	125.00	1,832,702.20
3/16/16	1000-9900	Payroll	646	43978		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.85	1,831,897.35
3/16/16	1000-9900	Payroll	646	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.92	1,831,373.43
3/16/16	1000-9900	Payroll	646	43966		Check	RICKETT, DAVID F	PR:Employee Payroll	0.00	224.82	1,831,148.61
3/16/16	1000-9900	Payroll	646	9999999		Check	RICKETT, PATRICIA A	PR:Employee Payroll	0.00	247.37	1,830,901.24
3/16/16	1000-9900	Payroll	646	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.86	1,829,887.38
3/16/16	1000-9900	Payroll	646	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,136.73	1,828,750.65
3/16/16	1000-9900	Payroll	646	43976		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.54	1,827,625.11
3/16/16	1000-9900	Payroll	646	43967		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	195.54	1,827,429.57
3/16/16	1000-9900	Payroll	646	43968		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	756.24	1,826,673.33
3/16/16	1000-9900	Payroll	646	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.24	1,825,859.09
3/16/16	1000-9900	Payroll	646	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	765.05	1,825,094.04
3/16/16	1000-9900	Payroll	646	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,824,892.82
3/16/16	1000-9900	Payroll	646	43969		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	115.08	1,824,777.74
3/16/16	1000-9900	Payroll	646	43970		Check	SHORT, MARY P	PR:Employee Payroll	0.00	92.21	1,824,685.53
3/16/16	1000-9900	Payroll	646	43971		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	626.52	1,824,059.01
3/16/16	1000-9900	Payroll	646	9999999		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	866.69	1,823,192.32
3/16/16	1000-9900	Payroll	646	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	667.51	1,822,524.81
3/16/16	1000-9900	Payroll	646	43942		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,822,322.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/16	1000-9900	Payroll	646	9999999		Check	SLATE, JESSE K	PR:Employee Payroll	0.00	763.83	1,821,558.55
3/16/16	1000-9900	Payroll	646	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.64	1,820,394.91
3/16/16	1000-9900	Payroll	646	44024		Check	SMITH, JEANETTE C	PR:Employee Payroll	0.00	150.00	1,820,244.91
3/16/16	1000-9900	Payroll	646	44025		Check	SMITH, LINDA M	PR:Employee Payroll	0.00	173.00	1,820,071.91
3/16/16	1000-9900	Payroll	646	43972		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	314.16	1,819,757.75
3/16/16	1000-9900	Payroll	646	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,819,556.53
3/16/16	1000-9900	Payroll	646	43973		Check	SRADER, EMILY M	PR:Employee Payroll	0.00	521.46	1,819,035.07
3/16/16	1000-9900	Payroll	646	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.69	1,818,662.38
3/16/16	1000-9900	Payroll	646	44026		Check	STEEN, FAYE	PR:Employee Payroll	0.00	477.00	1,818,185.38
3/16/16	1000-9900	Payroll	646	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.87	1,817,145.51
3/16/16	1000-9900	Payroll	646	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	486.60	1,816,658.91
3/16/16	1000-9900	Payroll	646	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.78	1,815,741.13
3/16/16	1000-9900	Payroll	646	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.76	1,814,966.37
3/16/16	1000-9900	Payroll	646	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	956.20	1,814,010.17
3/16/16	1000-9900	Payroll	646	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.34	1,813,271.83
3/16/16	1000-9900	Payroll	646	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,327.05	1,811,944.78
3/16/16	1000-9900	Payroll	646	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,811,742.35
3/16/16	1000-9900	Payroll	646	43981		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	788.28	1,810,954.07
3/16/16	1000-9900	Payroll	646	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	793.55	1,810,160.52
3/16/16	1000-9900	Payroll	646	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	344.40	1,809,816.12
3/16/16	1000-9900	Payroll	646	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.19	1,809,008.93
3/16/16	1000-9900	Payroll	646	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.64	1,807,976.29
3/16/16	1000-9900	Payroll	646	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	547.74	1,807,428.55
3/16/16	1000-9900	Payroll	646	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.75	1,806,331.80
3/16/16	1000-9900	Payroll	646	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,111.09	1,805,220.71
3/16/16	1000-9900	Payroll	646	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	896.21	1,804,324.50
3/16/16	1000-9900	Payroll	646	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	680.76	1,803,643.74
3/16/16	1000-9900	Payroll	646	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.96	1,802,437.78
3/16/16	1000-9900	Payroll	646	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.19	1,801,536.59
3/16/16	1000-9900	Payroll	646	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,006.40	1,800,530.19
3/16/16	1000-9900	Payroll	646	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	676.74	1,799,853.45

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/16	1000-9900	Payroll	646	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,068.55	1,798,784.90
3/16/16	1000-9900	Payroll	646	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.23	1,798,128.67
3/16/16	1000-9900	Payroll	646	43977		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,132.06	1,796,996.61
3/16/16	1000-9900	Payroll	646	44027		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	125.00	1,796,871.61
3/16/16	1000-9900	Payroll	646	44028		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	125.00	1,796,746.61
3/16/16	1000-9900	Payroll	646	43982		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.52	1,795,915.09
3/16/16	1000-9900	Payroll	646	43974		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	115.08	1,795,800.01
3/16/16	1000-9900	Payroll	646	44029		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	357.00	1,795,443.01
3/16/16	1000-9900	Payroll	646	44030		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	150.00	1,795,293.01
3/16/16	1000-9900	Payroll	646	44031		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	125.00	1,795,168.01
3/16/16	1000-9900	Payroll	646	44032		Check	WHITE, ESTHER C	PR:Employee Payroll	0.00	125.00	1,795,043.01
3/16/16	1000-9900	Payroll	646	44033		Check	WHITE, KATHRYN S	PR:Employee Payroll	0.00	125.00	1,794,918.01
3/16/16	1000-9900	Payroll	646	44034		Check	WOODY, DEBRA K	PR:Employee Payroll	0.00	125.00	1,794,793.01
3/17/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/11-1	15,784.71	0.00	1,810,577.72
3/17/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/11-1	0.00	315.69	1,810,262.03
3/17/16	1000-7220	State Land Redemption				Taxes In	Transfer	March 2015	2,515.74	0.00	1,812,777.77
3/17/16	1000-7220	State Land Redemption				TR Com Out	Transfer	March 2015	0.00	50.31	1,812,727.46
3/17/16	1000-9901	Check	662	14501		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	224.00	1,812,503.46
3/17/16	1000-9901	Check	651	14490		Check	AREA AGENCY ON AGING	AP:ORD # 2016-0-12	0.00	4,000.00	1,808,503.46
3/17/16	1000-9901	Check	655	14494		Check	BANK OF THE OZARKS	AP:FEB 2016 ACCOUN	0.00	500.00	1,808,003.46
3/17/16	1000-9901	Check	654	14493		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	30.45	1,807,973.01
3/17/16	1000-9901	Check	653	14492		Check	DIANE WILLCUTT	AP:FOR LODGING FOR	0.00	248.75	1,807,724.26
3/17/16	1000-9901	Check	659	14498		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	1,807,607.86
3/17/16	1000-9901	Check	657	14496		Check	JAIME A. DAVIS	AP:TRAVEL TO JUVENI	0.00	72.72	1,807,535.14
3/17/16	1000-9901	Check	656	14495		Check	JEAN HEMMER	AP:REIMBURSE FOR S	0.00	51.55	1,807,483.59
3/17/16	1000-9901	Check	660	14499		Check	JORJA TRADING, INC.	AP:GARNISHMENT FO	0.00	216.25	1,807,267.34
3/17/16	1000-9901	Check	658	14497		Check	KENNETH HARPER	AP:REIMBURSE FOR C	0.00	28.62	1,807,238.72
3/17/16	1000-9901	Check	649	14488		Check	LOWE'S	AP:TRANS# 15142577/	0.00	11.34	1,807,227.38
3/17/16	1000-9901	Check	650	14489		Check	MARCUS HUBBARD	AP:LUNCH FOR 309S P	0.00	21.80	1,807,205.58
3/17/16	1000-9901	Check	652	14491		Check	RACHEL L OERTLING	AP:TRAVEL TO CIRCUI	0.00	90.09	1,807,115.49
3/17/16	1000-9901	Check	648	14487		Check	ROBERT & GERRI DAWN KALB	AP:REPAYMENT DUE	0.00	587.55	1,806,527.94

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3/17/16	1000-9901	Check	647	14486		Check	RUSSELLVILLE JANITORIAL SERV	AP:2 INV#S	0.00	96.11	1,806,431.83
3/17/16	1000-9901	Check	661	14500		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	1,806,127.21
3/17/16	1000-9901	Check	663	14502		Check	VALIC	AP:DEDUCTIONS FOR	0.00	890.64	1,805,236.57
3/17/16	1000-9901	Check	566	14335		Void Check	ENVIROPEST INC	AP:INV# 15031	0.00	(59.95)	1,805,296.52
3/17/16	1000-9905	No Check	1222	664		Check	TELCOE FEDERAL CREDIT UNIO		0.00	2,705.00	1,802,591.52
3/18/16	1000-7601	County And Probate Clerk Fees			325	Receipt	Laura McGuire	RC#15001-15054	41.10	0.00	1,802,632.62
3/18/16	1000-7601	County And Probate Clerk Fees			325	Comm Rec Out	Laura McGuire	RC#15001-15054	0.00	0.82	1,802,631.80
3/18/16	1000-7602	Circuit And Chancery Clerk Fees			324	Receipt	Diane Willcutt	RC#162761-162975;3/9/	1,399.75	0.00	1,804,031.55
3/18/16	1000-7602	Circuit And Chancery Clerk Fees			324	Comm Rec Out	Diane Willcutt	RC#162761-162975;3/9/	0.00	28.00	1,804,003.55
3/18/16	1000-7613	Restitution			326	Receipt	Shane Jones	CR-14-6517-Balance $2	170.00	0.00	1,804,173.55
3/18/16	1000-9901	Check	667	14504		Check	APERS	AP:EMPLOYEE CONTR	0.00	29,345.03	1,774,828.52
3/18/16	1000-9901	Check	666	14503		Check	OFFICE TECH	AP:3 INV#	0.00	483.84	1,774,344.68
3/18/16	1000-9905	No Check	1203	665		Check	SFB-EFTPS		0.00	41,629.92	1,732,714.76
3/21/16	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	March AOJ County Tran	789.70	0.00	1,733,504.46
3/21/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	March AOJ County Tran	1,424.57	0.00	1,734,929.03
3/21/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	March AOJ County Tran	4,945.35	0.00	1,739,874.38
3/21/16	1000-8714	Vending Machine Sales And Commis			332	Receipt	Scale Money	Money Collected From S	11.42	0.00	1,739,885.80
3/21/16	1000-8714	Vending Machine Sales And Commis			332	Comm Rec Out	Scale Money	Money Collected From S	0.00	0.23	1,739,885.57
3/21/16	1000-9901	Check	674	14573		Check	AMERICAN STAMP & MARKING P	AP:REPAIR RAPID MA	0.00	369.66	1,739,515.91
3/21/16	1000-9901	Check	681	14580		Check	ASSOCIATION OF ARKANSAS CO	AP:2016 AR CO COMP	0.00	65.00	1,739,450.91
3/21/16	1000-9901	Check	688	14587		Check	AT&T MOBILITY	AP:ACCT 28702016708	0.00	200.33	1,739,250.58
3/21/16	1000-9901	Check	675	14574		Check	BURRIS INC	AP:3 INVOICES OFFIC	0.00	254.78	1,738,995.80
3/21/16	1000-9901	Check	677	14576		Check	CINTAS CORPORATION	AP:INV 570210251 SHE	0.00	38.70	1,738,957.10
3/21/16	1000-9901	Check	687	14586		Check	CITY CORPORATION	AP:ACCT 274151 INV 2	0.00	31.02	1,738,926.08
3/21/16	1000-9901	Check	672	14571		Check	DANA BAKER	AP:TRAVEL EXPENSE	0.00	114.17	1,738,811.91
3/21/16	1000-9901	Check	686	14585		Check	ENTERGY	AP:ACCT 643114 INV 3	0.00	28.34	1,738,783.57
3/21/16	1000-9901	Check	679	14578		Check	MARCELLA G JOSEPH	AP:TRAVEL EXPENSE	0.00	36.89	1,738,746.68
3/21/16	1000-9901	Check	691	14590		Check	MARCELLA G JOSEPH	AP:REIMBURSE COFF	0.00	39.54	1,738,707.14
3/21/16	1000-9901	Check	676	14575		Check	OFFICE TECH	AP:OFFICE COPY PAP	0.00	195.98	1,738,511.16
3/21/16	1000-9901	Check	673	14572		Check	RITA CHANDLER	AP:TRAVEL LEG. COM	0.00	65.52	1,738,445.64
3/21/16	1000-9901	Check	692	14591		Check	SERVICE PLUS TELECOMMUNICA	AP:INV 24828	0.00	618.07	1,737,827.57

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3/21/16	1000-9901	Check	671	14570		Check	SHEILA MCGEE	AP:MARCH CLEANING	0.00	800.00	1,737,027.57
3/21/16	1000-9901	Check	669	14568		Check	SHRED-IT USA, LLC	AP:ON SITE DOC SHR	0.00	282.23	1,736,745.34
3/21/16	1000-9901	Check	668	14567		Check	STACY PACK	AP:REIMBURSEMENT	0.00	20.81	1,736,724.53
3/21/16	1000-9901	Check	683	14582		Check	STAPLE'S CREDIT PLAN	AP:ACCT 5486-832 CO	0.00	87.18	1,736,637.35
3/21/16	1000-9901	Check	682	14581		Check	SUDDENLINK	AP:ACCT 701165902	0.00	209.16	1,736,428.19
3/21/16	1000-9901	Check	678	14577		Check	VINSON ELECTRIC SUPPLY INC	AP:LIGHT BULBS FOR	0.00	271.33	1,736,156.86
3/21/16	1000-9901	Check	689	14588		Check	WASTE MANAGEMENT	AP:ACCT 986-0036459-	0.00	274.63	1,735,882.23
3/21/16	1000-9901	Check	670	14569		Check	UNIQUE LINEN SERVICE	AP:INV 79871	0.00	19.75	1,735,862.48
3/21/16	1000-9901	Check	685	14584		Check	WAL-MART COMMUNITY	AP:OFFICE SUPPLIES	0.00	12.16	1,735,850.32
3/21/16	1000-9901	Check	684	14583		Check	WASTE MANAGEMENT	AP:ACCT 986-0041564-	0.00	164.80	1,735,685.52
3/21/16	1000-9901	Check	690	14589		Check	WASTE MANAGEMENT	AP:INV 4528356-0098-5	0.00	54.50	1,735,631.02
3/21/16	1000-9901	Check	680	14579		Check	WILLIAM M PEARSON	AP:2/3 REIMBURSEME	0.00	479.57	1,735,151.45
3/21/16	1000-9901	Check	624	14464		Void Check	THE ATKINS CHRONICLE	AP:FOR PURCHASE O	0.00	(65.00)	1,735,216.45
3/22/16	1000-7003	Property Reappraisal			336	Receipt	State Of Arkansas-Assessment Coor	March 2016	19,637.33	0.00	1,754,853.78
3/22/16	1000-7608	Insufficient Check Fee			333	Receipt	Rita Chandler	Ck#2559;710-288-C;RC	30.00	0.00	1,754,883.78
3/22/16	1000-7608	Insufficient Check Fee			333	Comm Rec Out	Rita Chandler	Ck#2559;710-288-C;RC	0.00	0.60	1,754,883.18
3/22/16	1000-9901	Check	693	14592		Check	BURRIS INC	AP:OFFICE SUPPLIES	0.00	47.48	1,754,835.70
3/22/16	1000-9901	Check	694	14593		Check	POPE COUNTY GENERAL FUND	AP:T HERNANSEZ FIC	0.00	66.59	1,754,769.11
3/23/16	1000-7601	County And Probate Clerk Fees			340	Receipt	Laura McGuire	Rc's 15055-15081	97.05	0.00	1,754,866.16
3/23/16	1000-7601	County And Probate Clerk Fees			340	Comm Rec Out	Laura McGuire	Rc's 15055-15081	0.00	1.94	1,754,864.22
3/23/16	1000-7608	Insufficient Check Fee			337	Receipt	Rita Chandler	Ck#1670;#096033;RC#	30.00	0.00	1,754,894.22
3/23/16	1000-7608	Insufficient Check Fee			337	Comm Rec Out	Rita Chandler	Ck#1670;#096033;RC#	0.00	0.60	1,754,893.62
3/23/16	1000-9901	Check	708	14607		Check	A-1 TIRE & SERVICE CENTER	AP:INV 34456 CUST I	0.00	71.94	1,754,821.68
3/23/16	1000-9901	Check	695	14594		Check	APPRENTICE INFORMATION SYS	AP:INV 32106 MAINT.	0.00	12,127.94	1,742,693.74
3/23/16	1000-9901	Check	704	14603		Check	ARKANSAS VALLEY COMMUNICA	AP:INV 71663	0.00	149.60	1,742,544.14
3/23/16	1000-9901	Check	698	14597		Check	B & B RADIO	AP:INV 8260 ACC 000	0.00	163.50	1,742,380.64
3/23/16	1000-9901	Check	699	14598		Check	BLAKE WILSON	AP:REIMBURSE WILKI	0.00	40.00	1,742,340.64
3/23/16	1000-9901	Check	705	14604		Check	CROSS AUTO SUPPLY INC	AP:2 INV 308028 & 307	0.00	39.92	1,742,300.72
3/23/16	1000-9901	Check	707	14606		Check	HINDSMAN & SON INC	AP:INV 108030	0.00	52.32	1,742,248.40
3/23/16	1000-9901	Check	709	14608		Check	LEONARDS HARDWARE INC	AP:2 INV 457095/1 459	0.00	65.28	1,742,183.12
3/23/16	1000-9901	Check	700	14599		Check	PROMAS LLC	AP:2 INV 12660 &126	0.00	2,640.00	1,739,543.12

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3/23/16	1000-9901	Check	697	14596		Check	SECURITY BANKCARD CENTER, I	AP:ACC 4494 5700 010	0.00	2.81	1,739,540.31
3/23/16	1000-9901	Check	696	14595		Check	THE COURIER.	AP:ACC 90007704 AD9	0.00	25.49	1,739,514.82
3/23/16	1000-9901	Check	701	14600		Check	TURN KEY HEALTH CLINICS, LLC	AP:INV PPE-001	0.00	20,724.23	1,718,790.59
3/23/16	1000-9901	Check	703	14602		Check	WASTE MANAGEMENT	AP:ACC 987-0001470-0	0.00	218.36	1,718,572.23
3/23/16	1000-9901	Check	710	14609		Check	WHATTA BURGER	AP:799197 MANHUNT	0.00	257.02	1,718,315.21
3/23/16	1000-9901	Check	702	14601		Check	WEX BANK	AP:INV 44465354	0.00	44.19	1,718,271.02
3/23/16	1000-9901	Check	706	14605		Check	WIGHT OFFICE MACHINES INC	AP:INV AR175927 ACC	0.00	96.75	1,718,174.27
3/24/16	1000-7301	Local Taxes-Sales Tax			342	Receipt	State Of Arkansas-SUT	February 2016	293,065.01	0.00	2,011,239.28
3/24/16	1000-7301	Local Taxes-Sales Tax			342	Comm Rec Out	State Of Arkansas-SUT	February 2016	0.00	5,861.30	2,005,377.98
3/24/16	1000-7602	Circuit And Chancery Clerk Fees			346	Receipt	Diane Willcutt	3/16-22/16;RC#162976-	314.00	0.00	2,005,691.98
3/24/16	1000-7602	Circuit And Chancery Clerk Fees			346	Comm Rec Out	Diane Willcutt	3/16-22/16;RC#162976-	0.00	6.28	2,005,685.70
3/24/16	1000-8706	Miscellaneous			344	Receipt	Pope County General Fund	FICA,MED, Fed Tx & St	66.59	0.00	2,005,752.29
3/25/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/18-2	7,293.18	0.00	2,013,045.47
3/25/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/18-2	0.00	145.86	2,012,899.61
3/28/16	1000-8706	Miscellaneous			352	Receipt	Carol C Barr	Overpayment Ck#44004	176.00	0.00	2,013,075.61
3/28/16	1000-9901	Check	722	14656		Check	ASSOCIATION OF ARKANSAS CO	AP:2016 ARK CO COM	0.00	65.00	2,013,010.61
3/28/16	1000-9901	Check	714	14648		Check	BURRIS INC	AP:INV 75315 OFFICE	0.00	391.23	2,012,619.38
3/28/16	1000-9901	Check	723	14657		Check	BURRIS INC	AP:INV 075346-001 TO	0.00	247.84	2,012,371.54
3/28/16	1000-9901	Check	715	14649		Check	CROSS AUTO SUPPLY INC	AP:INV 308822 BRACK	0.00	13.71	2,012,357.83
3/28/16	1000-9901	Check	721	14655		Check	DELTA PEST CONTROL	AP:ACCT 100440 HEAL	0.00	32.70	2,012,325.13
3/28/16	1000-9901	Check	712	14646		Check	DEPENDABLE AIR CONDITIONING	AP:INV S62465 SERVI	0.00	773.98	2,011,551.15
3/28/16	1000-9901	Check	713	14647		Check	ENTERGY	AP:ACCT 831396 POTT	0.00	7.86	2,011,543.29
3/28/16	1000-9901	Check	732	14666		Check	ENTERGY	AP:CO BUILDING ACC	0.00	40.34	2,011,502.95
3/28/16	1000-9901	Check	733	14667		Check	ENTERGY	AP:ACCT 617977 (3) O	0.00	354.15	2,011,148.80
3/28/16	1000-9901	Check	734	14668		Check	ENTERGY	AP:ACCT 637405 INV 4	0.00	3,266.54	2,007,882.26
3/28/16	1000-9901	Check	735	14669		Check	ENTERGY	AP:ACCT 830976 INV 3	0.00	5,226.08	2,002,656.18
3/28/16	1000-9901	Check	736	14670		Check	ENTERGY	AP:ACCT 84845486 IN	0.00	188.24	2,002,467.94
3/28/16	1000-9901	Check	719	14653		Check	H & R APPAREL AND MORE	AP:INV 752 (19) POLY	0.00	2,306.54	2,000,161.40
3/28/16	1000-9901	Check	720	14654		Check	HINDSMAN & SON INC	AP:INV 108226 - PCSO	0.00	52.32	2,000,109.08
3/28/16	1000-9901	Check	718	14652		Check	IMPERIAL INC.	AP:INV 2876:039182 C	0.00	153.97	1,999,955.11
3/28/16	1000-9901	Check	724	14658		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV 78831 CIVIL FO	0.00	171.89	1,999,783.22

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3/28/16	1000-9901	Check	711	14645		Check	LEONARDS HARDWARE INC	AP:INV 460462 SUPPLI	0.00	26.55	1,999,756.67
3/28/16	1000-9901	Check	728	14662		Check	SIMMONS FIRST NATIONAL	AP:ACCT 1197 - CORO	0.00	133.97	1,999,622.70
3/28/16	1000-9901	Check	716	14650		Check	STEVE LANDERS AUTO CHYSLER	AP:PCSO (4) VEHICLE	0.00	107,848.00	1,891,774.70
3/28/16	1000-9901	Check	717	14651		Check	STEVE LANDERS AUTO CHYSLER	AP:4 BEDLINERS FOR	0.00	1,104.00	1,890,670.70
3/28/16	1000-9901	Check	730	14664		Check	SUDDENLINK	AP:ACCT 100001-0820-	0.00	205.35	1,890,465.35
3/28/16	1000-9901	Check	731	14665		Check	SUDDENLINK	AP:ACCT 100001-0820-	0.00	60.87	1,890,404.48
3/28/16	1000-9901	Check	725	14659		Check	THOMPSON INFORMATION SERVI	AP:ACCT 6081377HR C	0.00	429.00	1,889,975.48
3/28/16	1000-9901	Check	726	14660		Check	THOMPSON INFORMATION SERVI	AP:STATE EMPLOYME	0.00	149.00	1,889,826.48
3/28/16	1000-9901	Check	729	14663		Check	WAL-MART COMMUNITY	AP:ACCT 5190 CORON	0.00	307.49	1,889,518.99
3/28/16	1000-9901	Check	727	14661		Check	VERIZON WIRELESS	AP:ACCT 942076416-0	0.00	69.49	1,889,449.50
3/29/16	1000-8706	Miscellaneous			354	Receipt	Wex Inc	4th Qtr 15 Rebate-Sherif	6.58	0.00	1,889,456.08
3/29/16	1000-9901	Check	744	14678		Check	AR SECRETARY OF STATE / BUSI	AP:FOR APPLICATION	0.00	20.00	1,889,436.08
3/29/16	1000-9901	Check	765	14698		Check	BETHANY L GODBEY	AP:JURY POOL FOR 5	0.00	15.00	1,889,421.08
3/29/16	1000-9901	Check	782	14715		Check	CALEB R PONDER	AP:JURY POOL FOR 5	0.00	15.00	1,889,406.08
3/29/16	1000-9901	Check	788	14721		Check	CAROLANN RUSSELL	AP:JURY POOL FOR 5	0.00	15.00	1,889,391.08
3/29/16	1000-9901	Check	786	14719		Check	CAROLYN M REYNOLDS	AP:JURY POOL FOR 5	0.00	15.00	1,889,376.08
3/29/16	1000-9901	Check	750	14683		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	2,668.46	1,886,707.62
3/29/16	1000-9901	Check	738	14672		Check	CENTURYLINK	AP:ACT# ENDING 5326	0.00	90.59	1,886,617.03
3/29/16	1000-9901	Check	790	14723		Check	CHARITY R SMITH	AP:JURY POOL FOR 5	0.00	15.00	1,886,602.03
3/29/16	1000-9901	Check	771	14704		Check	CHELLIA R HUNT	AP:JURY DUTY (3 DAY	0.00	150.00	1,886,452.03
3/29/16	1000-9901	Check	743	14677		Check	CSI INSURANCE	AP:BOND FOR NOTER	0.00	50.00	1,886,402.03
3/29/16	1000-9901	Check	783	14716		Check	DAVID C RASMUSSON	AP:JURY DUTY (3 DAY	0.00	150.00	1,886,252.03
3/29/16	1000-9901	Check	776	14709		Check	DIANNA L MCGUIGAN	AP:JURY POOL FOR 5	0.00	15.00	1,886,237.03
3/29/16	1000-9901	Check	793	14726		Check	DONALD E WASHINGTON	AP:JURY POOL FOR 5	0.00	15.00	1,886,222.03
3/29/16	1000-9901	Check	789	14722		Check	DUSTY D SCHMELZLA	AP:JURY POOL FOR 5	0.00	15.00	1,886,207.03
3/29/16	1000-9901	Check	772	14705		Check	ELIZABETH R JOLLEY	AP:JURY DUTY (3DAY	0.00	150.00	1,886,057.03
3/29/16	1000-9901	Check	761	14694		Check	GEORGE H COTTON	AP:JURY DUTY (3DAY	0.00	150.00	1,885,907.03
3/29/16	1000-9901	Check	754	14687		Check	GEORGIA A BESTERFELDT	AP:JURY POOL FOR 5	0.00	15.00	1,885,892.03
3/29/16	1000-9901	Check	767	14700		Check	HAROLD G HALL	AP:JURY POOL FOR 5	0.00	15.00	1,885,877.03
3/29/16	1000-9901	Check	784	14717		Check	INA R REED	AP:JURY DUTY (3 DAY	0.00	150.00	1,885,727.03
3/29/16	1000-9901	Check	794	14727		Check	JACLYN S WEATHERFORD	AP:JURY DUTY (3 DAY	0.00	150.00	1,885,577.03

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/16	1000-9901	Check	795	14728		Check	JAMES M YOUNGMAN	AP:JURY POOL FOR 5	0.00	15.00	1,885,562.03
3/29/16	1000-9901	Check	781	14714		Check	JEFFREY S NUFER	AP:JURY POOL FOR 5	0.00	15.00	1,885,547.03
3/29/16	1000-9901	Check	777	14710		Check	JODI R MOORE	AP:JURY POOL FOR 5	0.00	15.00	1,885,532.03
3/29/16	1000-9901	Check	764	14697		Check	JOHN D EOFF	AP:JURY POOL FOR 5	0.00	15.00	1,885,517.03
3/29/16	1000-9901	Check	752	14685		Check	JOHN J BAGGETT	AP:JURY DUTY 58CR-	0.00	15.00	1,885,502.03
3/29/16	1000-9901	Check	741	14675		Check	KEITH COGSWELL	AP:FOR LEASE OF EC	0.00	1,645.00	1,883,857.03
3/29/16	1000-9901	Check	778	14711		Check	KELLY A NARVESON	AP:JURY DUTY (3 DAY	0.00	150.00	1,883,707.03
3/29/16	1000-9901	Check	763	14696		Check	LAURA L EASTER	AP:JURY POOL FOR 5	0.00	15.00	1,883,692.03
3/29/16	1000-9901	Check	737	14671		Check	LEONARDS HARDWARE INC	AP:INV# 460647/1	0.00	24.34	1,883,667.69
3/29/16	1000-9901	Check	760	14693		Check	LESLIE A COLLINS	AP:JURY POOL FOR 5	0.00	15.00	1,883,652.69
3/29/16	1000-9901	Check	775	14708		Check	LOYD F CARAJEAN	AP:JURY POOL FOR 5	0.00	15.00	1,883,637.69
3/29/16	1000-9901	Check	757	14690		Check	LUKE J CALCATERA	AP:JURY POOL FOR 5	0.00	15.00	1,883,622.69
3/29/16	1000-9901	Check	791	14724		Check	MALINDA K STEVENSON	AP:JURY POOL FOR 5	0.00	15.00	1,883,607.69
3/29/16	1000-9901	Check	745	14679		Check	MARCELLA G JOSEPH	AP:REIMBURSE FOR T	0.00	27.56	1,883,580.13
3/29/16	1000-9901	Check	785	14718		Check	MARK A REID	AP:JURY POOL FOR 5	0.00	15.00	1,883,565.13
3/29/16	1000-9901	Check	755	14688		Check	MICHELLE L BOWIE	AP:JURY POOL FOR 5	0.00	15.00	1,883,550.13
3/29/16	1000-9901	Check	768	14701		Check	NEAL K HARRINGTON	AP:JURY DUTY (3 DAY	0.00	150.00	1,883,400.13
3/29/16	1000-9901	Check	759	14692		Check	NICHOLAS L COBB	AP:JURY POOL FOR 5	0.00	15.00	1,883,385.13
3/29/16	1000-9901	Check	774	14707		Check	PATTY J KUTACH	AP:JURY POOL FOR 5	0.00	15.00	1,883,370.13
3/29/16	1000-9901	Check	756	14689		Check	PAUL A BURRIS	AP:JURY POOL FOR 5	0.00	15.00	1,883,355.13
3/29/16	1000-9901	Check	787	14720		Check	PAULA G ROBERTS	AP:JURY DUTY (3DAY	0.00	150.00	1,883,205.13
3/29/16	1000-9901	Check	747	14681		Check	PAXTON MEDIA GROUP	AP:ACT# ENIDNG 8525	0.00	6,975.24	1,876,229.89
3/29/16	1000-9901	Check	739	14673		Check	PHILLIPS LAW FIRM	AP: DESOTO 58CV-14-	0.00	1,014.00	1,875,215.89
3/29/16	1000-9901	Check	758	14691		Check	RACHEL R CAMPBELL	AP:JURY POOL FOR 5	0.00	15.00	1,875,200.89
3/29/16	1000-9901	Check	751	14684		Check	RAYMOND V ALEJANDRO	AP:JURY DUTY (3 DAY	0.00	150.00	1,875,050.89
3/29/16	1000-9901	Check	769	14702		Check	ROBERT L HEIM	AP:JURY POOL FOR 5	0.00	15.00	1,875,035.89
3/29/16	1000-9901	Check	766	14699		Check	SHANNON E GRIFFIN	AP:JURY POOL FOR 5	0.00	15.00	1,875,020.89
3/29/16	1000-9901	Check	770	14703		Check	SHIRLEY A HENDERSON	AP:JURY POOL FOR 5	0.00	15.00	1,875,005.89
3/29/16	1000-9901	Check	779	14712		Check	SONYA A NEAL	AP:JURY POOL FOR 5	0.00	15.00	1,874,990.89
3/29/16	1000-9901	Check	740	14674		Check	SPACE WORLD & MOVING CENTE	AP: INV# 04090	0.00	6.86	1,874,984.03
3/29/16	1000-9901	Check	762	14695		Check	STACEY E CRITES	AP:JURY POOL FOR 5	0.00	15.00	1,874,969.03

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/16	1000-9901	Check	773	14706		Check	STEFANIE M JONES	AP:JURY DUTY FOR (3	0.00	150.00	1,874,819.03
3/29/16	1000-9901	Check	753	14686		Check	TERRY C BAKER	AP:JURY DUTY (3 DAY	0.00	150.00	1,874,669.03
3/29/16	1000-9901	Check	746	14680		Check	THE ATKINS CHRONICLE	AP:2 INV# S	0.00	1,112.00	1,873,557.03
3/29/16	1000-9901	Check	780	14713		Check	TIMOTHY S NICHOLS	AP:JURY DUTY (3DAY	0.00	150.00	1,873,407.03
3/29/16	1000-9901	Check	742	14676		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	173.35	1,873,233.68
3/29/16	1000-9901	Check	792	14725		Check	VISITACION R WARNDOF	AP:JURY DUTY (3 DAY	0.00	150.00	1,873,083.68
3/29/16	1000-9901	Check	749	14682		Check	WAL-MART COMMUNITY	AP:ACT# ENIDNG 6440	0.00	185.38	1,872,898.30
3/29/16	1000-9901	Check	679	14578		Void Check	MARCELLA G JOSEPH	AP:TRAVEL EXPENSE	0.00	(36.89)	1,872,935.19
3/30/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 748	0.00	16,281.56	1,856,653.63
3/30/16	1000-9900	Payroll	796	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	711.98	1,855,941.65
3/30/16	1000-9900	Payroll	796	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	660.12	1,855,281.53
3/30/16	1000-9900	Payroll	796	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	709.99	1,854,571.54
3/30/16	1000-9900	Payroll	796	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.69	1,853,627.85
3/30/16	1000-9900	Payroll	796	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	740.30	1,852,887.55
3/30/16	1000-9900	Payroll	796	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	858.93	1,852,028.62
3/30/16	1000-9900	Payroll	796	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.39	1,851,120.23
3/30/16	1000-9900	Payroll	796	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,192.07	1,849,928.16
3/30/16	1000-9900	Payroll	796	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	375.47	1,849,552.69
3/30/16	1000-9900	Payroll	796	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	767.27	1,848,785.42
3/30/16	1000-9900	Payroll	796	44073		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	176.00	1,848,609.42
3/30/16	1000-9900	Payroll	796	44050		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	803.58	1,847,805.84
3/30/16	1000-9900	Payroll	796	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.94	1,847,044.90
3/30/16	1000-9900	Payroll	796	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.68	1,846,069.22
3/30/16	1000-9900	Payroll	796	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	998.40	1,845,070.82
3/30/16	1000-9900	Payroll	796	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.44	1,844,203.38
3/30/16	1000-9900	Payroll	796	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,844,002.16
3/30/16	1000-9900	Payroll	796	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.60	1,843,301.56
3/30/16	1000-9900	Payroll	796	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	751.03	1,842,550.53
3/30/16	1000-9900	Payroll	796	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	843.11	1,841,707.42
3/30/16	1000-9900	Payroll	796	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.19	1,841,011.23
3/30/16	1000-9900	Payroll	796	44041		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,840,810.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/16	1000-9900	Payroll	796	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.05	1,840,073.96
3/30/16	1000-9900	Payroll	796	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,839,839.90
3/30/16	1000-9900	Payroll	796	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	713.97	1,839,125.93
3/30/16	1000-9900	Payroll	796	44042		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,838,923.50
3/30/16	1000-9900	Payroll	796	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	812.09	1,838,111.41
3/30/16	1000-9900	Payroll	796	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,014.26	1,837,097.15
3/30/16	1000-9900	Payroll	796	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	638.04	1,836,459.11
3/30/16	1000-9900	Payroll	796	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.84	1,835,540.27
3/30/16	1000-9900	Payroll	796	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.45	1,834,795.82
3/30/16	1000-9900	Payroll	796	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	599.47	1,834,196.35
3/30/16	1000-9900	Payroll	796	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.82	1,833,495.53
3/30/16	1000-9900	Payroll	796	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	987.02	1,832,508.51
3/30/16	1000-9900	Payroll	796	44054		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	869.40	1,831,639.11
3/30/16	1000-9900	Payroll	796	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	612.47	1,831,026.64
3/30/16	1000-9900	Payroll	796	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.06	1,830,326.58
3/30/16	1000-9900	Payroll	796	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	470.39	1,829,856.19
3/30/16	1000-9900	Payroll	796	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	661.04	1,829,195.15
3/30/16	1000-9900	Payroll	796	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.56	1,828,430.59
3/30/16	1000-9900	Payroll	796	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.88	1,827,457.71
3/30/16	1000-9900	Payroll	796	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,594.06	1,825,863.65
3/30/16	1000-9900	Payroll	796	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.74	1,824,943.91
3/30/16	1000-9900	Payroll	796	44039		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.79	1,824,131.12
3/30/16	1000-9900	Payroll	796	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,105.32	1,823,025.80
3/30/16	1000-9900	Payroll	796	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	808.01	1,822,217.79
3/30/16	1000-9900	Payroll	796	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.41	1,821,504.38
3/30/16	1000-9900	Payroll	796	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.92	1,820,615.46
3/30/16	1000-9900	Payroll	796	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.76	1,819,684.70
3/30/16	1000-9900	Payroll	796	44046		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.80	1,818,699.90
3/30/16	1000-9900	Payroll	796	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.22	1,817,852.68
3/30/16	1000-9900	Payroll	796	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,817,650.25
3/30/16	1000-9900	Payroll	796	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.10	1,816,839.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/16	1000-9900	Payroll	796	44051		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	860.54	1,815,978.61
3/30/16	1000-9900	Payroll	796	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,211.02	1,814,767.59
3/30/16	1000-9900	Payroll	796	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.46	1,813,907.13
3/30/16	1000-9900	Payroll	796	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,813,705.91
3/30/16	1000-9900	Payroll	796	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	812.06	1,812,893.85
3/30/16	1000-9900	Payroll	796	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.80	1,811,769.05
3/30/16	1000-9900	Payroll	796	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.20	1,811,182.85
3/30/16	1000-9900	Payroll	796	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,045.01	1,810,137.84
3/30/16	1000-9900	Payroll	796	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.84	1,809,298.00
3/30/16	1000-9900	Payroll	796	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.97	1,808,440.03
3/30/16	1000-9900	Payroll	796	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	585.17	1,807,854.86
3/30/16	1000-9900	Payroll	796	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.97	1,806,918.89
3/30/16	1000-9900	Payroll	796	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	882.67	1,806,036.22
3/30/16	1000-9900	Payroll	796	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.50	1,805,084.72
3/30/16	1000-9900	Payroll	796	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	677.36	1,804,407.36
3/30/16	1000-9900	Payroll	796	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,804,256.14
3/30/16	1000-9900	Payroll	796	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.03	1,803,541.11
3/30/16	1000-9900	Payroll	796	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,666.72	1,801,874.39
3/30/16	1000-9900	Payroll	796	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	780.21	1,801,094.18
3/30/16	1000-9900	Payroll	796	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	651.95	1,800,442.23
3/30/16	1000-9900	Payroll	796	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.19	1,799,456.04
3/30/16	1000-9900	Payroll	796	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,799,307.41
3/30/16	1000-9900	Payroll	796	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	555.97	1,798,751.44
3/30/16	1000-9900	Payroll	796	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	753.11	1,797,998.33
3/30/16	1000-9900	Payroll	796	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.78	1,797,251.55
3/30/16	1000-9900	Payroll	796	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.74	1,796,160.81
3/30/16	1000-9900	Payroll	796	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	714.99	1,795,445.82
3/30/16	1000-9900	Payroll	796	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	769.79	1,794,676.03
3/30/16	1000-9900	Payroll	796	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,202.10	1,793,473.93
3/30/16	1000-9900	Payroll	796	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	805.28	1,792,668.65
3/30/16	1000-9900	Payroll	796	9999999		Check	LITTLE, LENA M	PR:Employee Payroll	0.00	780.21	1,791,888.44

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/16	1000-9900	Payroll	796	9999999		Check	MANNING, SCOTTY D	PR:Employee Payroll	0.00	843.70	1,791,044.74
3/30/16	1000-9900	Payroll	796	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	439.54	1,790,605.20
3/30/16	1000-9900	Payroll	796	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	156.45	1,790,448.75
3/30/16	1000-9900	Payroll	796	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.45	1,790,293.30
3/30/16	1000-9900	Payroll	796	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.92	1,789,288.38
3/30/16	1000-9900	Payroll	796	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,265.76	1,788,022.62
3/30/16	1000-9900	Payroll	796	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.60	1,787,283.02
3/30/16	1000-9900	Payroll	796	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.71	1,786,085.31
3/30/16	1000-9900	Payroll	796	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	674.90	1,785,410.41
3/30/16	1000-9900	Payroll	796	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,785,207.98
3/30/16	1000-9900	Payroll	796	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.39	1,784,357.59
3/30/16	1000-9900	Payroll	796	44040		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.05	1,783,650.54
3/30/16	1000-9900	Payroll	796	44045		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	476.94	1,783,173.60
3/30/16	1000-9900	Payroll	796	44043		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,782,972.38
3/30/16	1000-9900	Payroll	796	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,023.61	1,781,948.77
3/30/16	1000-9900	Payroll	796	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.28	1,781,158.49
3/30/16	1000-9900	Payroll	796	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	312.29	1,780,846.20
3/30/16	1000-9900	Payroll	796	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	859.48	1,779,986.72
3/30/16	1000-9900	Payroll	796	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	641.98	1,779,344.74
3/30/16	1000-9900	Payroll	796	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,330.01	1,778,014.73
3/30/16	1000-9900	Payroll	796	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.96	1,777,310.77
3/30/16	1000-9900	Payroll	796	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.81	1,776,515.96
3/30/16	1000-9900	Payroll	796	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	641.33	1,775,874.63
3/30/16	1000-9900	Payroll	796	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.51	1,775,251.12
3/30/16	1000-9900	Payroll	796	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.93	1,774,392.19
3/30/16	1000-9900	Payroll	796	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.23	1,773,590.96
3/30/16	1000-9900	Payroll	796	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	635.28	1,772,955.68
3/30/16	1000-9900	Payroll	796	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	1,018.62	1,771,937.06
3/30/16	1000-9900	Payroll	796	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.64	1,771,156.42
3/30/16	1000-9900	Payroll	796	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.33	1,770,091.09
3/30/16	1000-9900	Payroll	796	44038		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.48	1,769,429.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/16	1000-9900	Payroll	796	44049		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.85	1,768,624.76
3/30/16	1000-9900	Payroll	796	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.92	1,768,100.84
3/30/16	1000-9900	Payroll	796	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.86	1,767,086.98
3/30/16	1000-9900	Payroll	796	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,136.73	1,765,950.25
3/30/16	1000-9900	Payroll	796	44047		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.54	1,764,824.71
3/30/16	1000-9900	Payroll	796	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.24	1,764,010.47
3/30/16	1000-9900	Payroll	796	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.33	1,763,240.14
3/30/16	1000-9900	Payroll	796	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,763,038.92
3/30/16	1000-9900	Payroll	796	9999999		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	866.69	1,762,172.23
3/30/16	1000-9900	Payroll	796	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.24	1,761,523.99
3/30/16	1000-9900	Payroll	796	44044		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,761,321.56
3/30/16	1000-9900	Payroll	796	9999999		Check	SLATE, JESSE K	PR:Employee Payroll	0.00	767.73	1,760,553.83
3/30/16	1000-9900	Payroll	796	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.64	1,759,390.19
3/30/16	1000-9900	Payroll	796	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,759,188.97
3/30/16	1000-9900	Payroll	796	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.69	1,758,816.28
3/30/16	1000-9900	Payroll	796	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.87	1,757,776.41
3/30/16	1000-9900	Payroll	796	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	486.60	1,757,289.81
3/30/16	1000-9900	Payroll	796	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.78	1,756,372.03
3/30/16	1000-9900	Payroll	796	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.76	1,755,597.27
3/30/16	1000-9900	Payroll	796	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	956.20	1,754,641.07
3/30/16	1000-9900	Payroll	796	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.34	1,753,902.73
3/30/16	1000-9900	Payroll	796	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,327.05	1,752,575.68
3/30/16	1000-9900	Payroll	796	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,752,373.25
3/30/16	1000-9900	Payroll	796	44052		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	788.28	1,751,584.97
3/30/16	1000-9900	Payroll	796	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	820.48	1,750,764.49
3/30/16	1000-9900	Payroll	796	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	176.35	1,750,588.14
3/30/16	1000-9900	Payroll	796	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.19	1,749,780.95
3/30/16	1000-9900	Payroll	796	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.64	1,748,748.31
3/30/16	1000-9900	Payroll	796	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	547.74	1,748,200.57
3/30/16	1000-9900	Payroll	796	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.75	1,747,103.82
3/30/16	1000-9900	Payroll	796	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,111.09	1,745,992.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/16	1000-9900	Payroll	796	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	896.21	1,745,096.52
3/30/16	1000-9900	Payroll	796	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	680.76	1,744,415.76
3/30/16	1000-9900	Payroll	796	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.96	1,743,209.80
3/30/16	1000-9900	Payroll	796	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.19	1,742,308.61
3/30/16	1000-9900	Payroll	796	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,006.40	1,741,302.21
3/30/16	1000-9900	Payroll	796	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	707.24	1,740,594.97
3/30/16	1000-9900	Payroll	796	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,068.55	1,739,526.42
3/30/16	1000-9900	Payroll	796	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.23	1,738,870.19
3/30/16	1000-9900	Payroll	796	44048		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,132.06	1,737,738.13
3/30/16	1000-9900	Payroll	796	44053		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.52	1,736,906.61
3/31/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/25-3	5,523.25	0.00	1,742,429.86
3/31/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/25-3	0.00	110.47	1,742,319.39
3/31/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections March	1,133.17	0.00	1,743,452.56
3/31/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections March	0.00	22.66	1,743,429.90
3/31/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections March	1,533.98	0.00	1,744,963.88
3/31/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections March	0.00	30.68	1,744,933.20
3/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Office Collections March	152.68	0.00	1,745,085.88
3/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Office Collections March	0.00	3.05	1,745,082.83
3/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Office Collections March	8,456.36	0.00	1,753,539.19
3/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Office Collections March	0.00	169.13	1,753,370.06
3/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Office Collections March	753.35	0.00	1,754,123.41
3/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Office Collections March	0.00	15.07	1,754,108.34
3/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Office Collections March	22.66	0.00	1,754,131.00
3/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Office Collections March	0.00	0.45	1,754,130.55
3/31/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Office Collections March	41.90	0.00	1,754,172.45
3/31/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Office Collections March	0.00	0.84	1,754,171.61
3/31/16	1000-7601	County And Probate Clerk Fees			363	Receipt	Laura McGuire	Rc's 15082-15125	34.05	0.00	1,754,205.66
3/31/16	1000-7601	County And Probate Clerk Fees			363	Comm Rec Out	Laura McGuire	Rc's 15082-15125	0.00	0.68	1,754,204.98
3/31/16	1000-7601	County And Probate Clerk Fees			372	Receipt	Laura McGuire	Rc's 15126-15129	0.30	0.00	1,754,205.28
3/31/16	1000-7601	County And Probate Clerk Fees			372	Comm Rec Out	Laura McGuire	Rc's 15126-15129	0.00	0.01	1,754,205.27
3/31/16	1000-7602	Circuit And Chancery Clerk Fees			376	Receipt	Diane Willcutt	3/23-29/16;RC#163209-	180.25	0.00	1,754,385.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/16	1000-7602	Circuit And Chancery Clerk Fees			376	Comm Rec Out	Diane Willcutt	3/23-29/16;RC#163209-	0.00	3.61	1,754,381.91
3/31/16	1000-7602	Circuit And Chancery Clerk Fees			380	Receipt	Diane Willcutt	3/30-31/16;163418-1635	12.00	0.00	1,754,393.91
3/31/16	1000-7602	Circuit And Chancery Clerk Fees			380	Comm Rec Out	Diane Willcutt	3/30-31/16;163418-1635	0.00	0.24	1,754,393.67
3/31/16	1000-7608	Insufficient Check Fee			365	Receipt	Rita Chandler	Ck#2561;811-39-R;6001	30.00	0.00	1,754,423.67
3/31/16	1000-7608	Insufficient Check Fee			365	Comm Rec Out	Rita Chandler	Ck#2561;811-39-R;6001	0.00	0.60	1,754,423.07
3/31/16	1000-7608	Insufficient Check Fee			371	Receipt	Rita Chandler	Ck#4785;50064143;RC	30.00	0.00	1,754,453.07
3/31/16	1000-7608	Insufficient Check Fee			371	Comm Rec Out	Rita Chandler	Ck#4785;50064143;RC	0.00	0.60	1,754,452.47
3/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 813-Emp QC	0.00	9,175.21	1,745,277.26
3/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 797-LTD	0.00	1,148.59	1,744,128.67
3/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 805-LegalShield	0.00	721.78	1,743,406.89
3/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 806-SS PBA	0.00	65.10	1,743,341.79
3/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 808-STD	0.00	1,011.72	1,742,330.07
3/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 810-Aflac	0.00	7,877.30	1,734,452.77
3/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 811-Legacy	0.00	11,017.66	1,723,435.11
3/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 804-Liberty Nat'l	0.00	1,317.66	1,722,117.45
3/31/16	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	516.42	0.00	1,722,633.87
3/31/16	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	10.33	1,722,623.54
3/31/16	1000-9901	Check	809	14788		Check	APERS	AP:EMPLOYEE MATCH	0.00	29,779.75	1,692,843.79
3/31/16	1000-9901	Check	802	14787		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	224.00	1,692,619.79
3/31/16	1000-9901	Check	799	14784		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	1,692,503.39
3/31/16	1000-9901	Check	800	14785		Check	JORJA TRADING, INC.	AP:GARNISHMENT FO	0.00	216.25	1,692,287.14
3/31/16	1000-9901	Check	798	14783		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	1,691,982.52
3/31/16	1000-9901	Check	801	14786		Check	VALIC	AP:DEDUCTIONS FOR	0.00	890.64	1,691,091.88
3/31/16	1000-9905	No Check	1206	807		Check	SFB-EFTPS		0.00	38,308.10	1,652,783.78
3/31/16	1000-9905	No Check	1212	812		Check	DEPT OF FINANCE & ADMIN - STA		0.00	16,667.76	1,636,116.02
3/31/16	1000-9905	No Check	1221	803		Check	TELCOE FEDERAL CREDIT UNIO		0.00	2,705.00	1,633,411.02
4/5/16	1000-7608	Insufficient Check Fee			389	Receipt	Rita Chandler	Ck#1674;#016123;RC#	30.00	0.00	1,633,441.02
4/5/16	1000-7608	Insufficient Check Fee			389	Comm Rec Out	Rita Chandler	Ck#1674;#016123;RC#	0.00	0.60	1,633,440.42
4/5/16	1000-9901	Check	849	14848		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 34641	0.00	117.80	1,633,322.62
4/5/16	1000-9901	Check	838	14837		Check	AMERICAN STAMP & MARKING P	AP:INV# 1687130	0.00	43.59	1,633,279.03
4/5/16	1000-9901	Check	860	14859		Check	APPLIED CONCEPTS INC	AP:INV# 285597	0.00	25.32	1,633,253.71

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4/5/16	1000-9901	Check	842	14841		Check	APPRENTICE INFORMATION SYS	AP:INV# 32105	0.00	40,805.98	1,592,447.73
4/5/16	1000-9901	Check	887	14885		Check	ASHLEY M LATHAM	AP:JURY POOL FOR 5	0.00	15.00	1,592,432.73
4/5/16	1000-9901	Check	875	14873		Check	BOYD W HALL	AP:JURY POOL FOR 5	0.00	15.00	1,592,417.73
4/5/16	1000-9901	Check	902	14900		Check	BRADLEY D SUTTERFIELD	AP:JURY POOL FOR 5	0.00	50.00	1,592,367.73
4/5/16	1000-9901	Check	840	14839		Check	BURRIS INC	AP:INV# 0075680-001	0.00	128.97	1,592,238.76
4/5/16	1000-9901	Check	896	14894		Check	CALVIN R POOLE	AP:JURY POOL FOR 5	0.00	15.00	1,592,223.76
4/5/16	1000-9901	Check	879	14877		Check	CAREY D HILBURN	AP:JURY POOL FOR 5	0.00	15.00	1,592,208.76
4/5/16	1000-9901	Check	893	14891		Check	CAROL S MOORE	AP:JURY POOL FOR 5	0.00	15.00	1,592,193.76
4/5/16	1000-9901	Check	815	14814		Check	CENTURYLINK	AP:ACT# ENIDNG 8867	0.00	153.22	1,592,040.54
4/5/16	1000-9901	Check	818	14817		Check	CENTURYLINK	AP:ACT# ENIDNG 9543	0.00	261.76	1,591,778.78
4/5/16	1000-9901	Check	820	14819		Check	CENTURYLINK	AP:ACT# ENIDNG 6805	0.00	129.11	1,591,649.67
4/5/16	1000-9901	Check	821	14820		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	335.11	1,591,314.56
4/5/16	1000-9901	Check	822	14821		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	447.85	1,590,866.71
4/5/16	1000-9901	Check	823	14822		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,105.91	1,589,760.80
4/5/16	1000-9901	Check	824	14823		Check	CENTURYLINK	AP:ACT#S ENDING 951	0.00	247.63	1,589,513.17
4/5/16	1000-9901	Check	825	14824		Check	CENTURYLINK	AP:ACT# ENIDNG 8835	0.00	400.20	1,589,112.97
4/5/16	1000-9901	Check	827	14826		Check	CENTURYLINK	AP:ACT# ENIDNG 3431	0.00	136.03	1,588,976.94
4/5/16	1000-9901	Check	856	14855		Check	CENTURYLINK	AP:ACT# ENIDNG 9549	0.00	86.16	1,588,890.78
4/5/16	1000-9901	Check	882	14880		Check	CHAD M HULL	AP:JURY POOL FOR 5	0.00	15.00	1,588,875.78
4/5/16	1000-9901	Check	898	14896		Check	CHAD R RICHARDSON	AP:JURY POOL FOR 5	0.00	15.00	1,588,860.78
4/5/16	1000-9901	Check	889	14887		Check	CHARLES J LEE	AP:JURY POOL FOR 5	0.00	15.00	1,588,845.78
4/5/16	1000-9901	Check	816	14815		Check	CINTAS CORPORATION	AP:INV# 570216313	0.00	38.70	1,588,807.08
4/5/16	1000-9901	Check	819	14818		Check	CINTAS CORPORATION	AP:INV# 570213317	0.00	38.70	1,588,768.38
4/5/16	1000-9901	Check	891	14889		Check	CLINTON S MCCULLAR	AP:JURY POOL FOR 5	0.00	15.00	1,588,753.38
4/5/16	1000-9901	Check	851	14850		Check	COGSWELL MOTORS INC	AP:2 INV#	0.00	117.70	1,588,635.68
4/5/16	1000-9901	Check	855	14854		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 904	0.00	108.97	1,588,526.71
4/5/16	1000-9901	Check	833	14832		Check	CROSS AUTO SUPPLY INC	AP:INV# 309422	0.00	5.44	1,588,521.27
4/5/16	1000-9901	Check	830	14829		Check	CRUSE UNIFORMS AND EQUIPM	AP:3 INV#S	0.00	4,814.52	1,583,706.75
4/5/16	1000-9901	Check	864	14862		Check	CRYSTAL A AVERY	AP:JURY POOL FOR 5	0.00	15.00	1,583,691.75
4/5/16	1000-9901	Check	899	14897		Check	CYNTHIA A SHORT	AP:JURY POOL FOR 5	0.00	50.00	1,583,641.75
4/5/16	1000-9901	Check	901	14899		Check	DANNY K STARK	AP:JURY POOL FOR 5	0.00	50.00	1,583,591.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/16	1000-9901	Check	890	14888		Check	DARREN B LEE	AP:JURY POOL FOR 5	0.00	15.00	1,583,576.75
4/5/16	1000-9901	Check	831	14830		Check	DAVIS CAR CARE	AP:INV# 42461	0.00	215.07	1,583,361.68
4/5/16	1000-9901	Check	868	14866		Check	DENNIE D CHILDRESS	AP:JURY POOL FOR 5	0.00	15.00	1,583,346.68
4/5/16	1000-9901	Check	845	14844		Check	DIANNE BRIGGS	AP:DOUGHNUTS FOR	0.00	23.44	1,583,323.24
4/5/16	1000-9901	Check	873	14871		Check	ERBIE L EARLS	AP:JURY POOL FOR 5	0.00	15.00	1,583,308.24
4/5/16	1000-9901	Check	817	14816		Check	EXTREME LAWN & LANDSCAPIN	AP:INV# 1102	0.00	20.00	1,583,288.24
4/5/16	1000-9901	Check	832	14831		Check	HINDSMAN & SON INC	AP:INV# 108267	0.00	65.40	1,583,222.84
4/5/16	1000-9901	Check	881	14879		Check	JAMES E HOUSLEY	AP:JURY POOL FOR 5	0.00	15.00	1,583,207.84
4/5/16	1000-9901	Check	852	14851		Check	JEFF PHILLIPS	AP:FOR CONTRACT S	0.00	583.33	1,582,624.51
4/5/16	1000-9901	Check	870	14868		Check	JERRY D DAVIS	AP:JURY POOL FOR 5	0.00	15.00	1,582,609.51
4/5/16	1000-9901	Check	895	14893		Check	JERRY R OWENS	AP:JURY POOL FOR 5	0.00	50.00	1,582,559.51
4/5/16	1000-9901	Check	866	14864		Check	JERRY T BOZE	AP:JURY POOL FOR 5	0.00	50.00	1,582,509.51
4/5/16	1000-9901	Check	876	14874		Check	JESSE A HARRIS	AP:JURY POOL FOR 5	0.00	15.00	1,582,494.51
4/5/16	1000-9901	Check	904	14902		Check	JESSICA M WALTERS	AP:JURY POOL FOR 5	0.00	50.00	1,582,444.51
4/5/16	1000-9901	Check	859	14858		Check	JOHNSON CHEMICAL CO, INC.	AP:INV# 57333	0.00	137.06	1,582,307.45
4/5/16	1000-9901	Check	869	14867		Check	JUSTIN COCHRAN	AP:JURY POOL FOR 5	0.00	15.00	1,582,292.45
4/5/16	1000-9901	Check	900	14898		Check	JUSTIN STANDRIDGE	AP:JURY POOL FOR 5	0.00	15.00	1,582,277.45
4/5/16	1000-9901	Check	888	14886		Check	KAREN L LEAVELL	AP:JURY POOL FOR 5	0.00	50.00	1,582,227.45
4/5/16	1000-9901	Check	829	14828		Check	LAURA L MCGUIRE	AP:FOR TRAVEL TO L	0.00	65.52	1,582,161.93
4/5/16	1000-9901	Check	835	14834		Check	LEONARDS HARDWARE INC	AP:INV# 461314/1	0.00	30.35	1,582,131.58
4/5/16	1000-9901	Check	846	14845		Check	LEONARDS HARDWARE INC	AP:INV# 459818/1	0.00	119.89	1,582,011.69
4/5/16	1000-9901	Check	897	14895		Check	LISA D REEVES	AP:JURY POOL FOR 5	0.00	15.00	1,581,996.69
4/5/16	1000-9901	Check	834	14833		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-190222	0.00	84.22	1,581,912.47
4/5/16	1000-9901	Check	905	14903		Check	MARNAE G WASHBURN	AP:JURY POOL FOR 5	0.00	50.00	1,581,862.47
4/5/16	1000-9901	Check	883	14881		Check	MARSHA A JONES	AP:JURY POOL FOR 5	0.00	15.00	1,581,847.47
4/5/16	1000-9901	Check	894	14892		Check	MELISSA J NABOURS	AP:JURY POOL FOR 5	0.00	50.00	1,581,797.47
4/5/16	1000-9901	Check	867	14865		Check	MICHAEL K BUTLER	AP:JURY POOL FOR 5	0.00	50.00	1,581,747.47
4/5/16	1000-9901	Check	877	14875		Check	MICHAEL R HARRIS	AP:JURY POOL FOR 5	0.00	50.00	1,581,697.47
4/5/16	1000-9901	Check	878	14876		Check	MICHELLE L HARWELL	AP:JURY POOL FOR 5	0.00	15.00	1,581,682.47
4/5/16	1000-9901	Check	861	14860		Check	MILLARD-HENRY CLINIC	AP:FOR 03/23/2016	0.00	24.57	1,581,657.90
4/5/16	1000-9901	Check	847	14846		Check	MS WHOLESALE PLUMBING INC	AP:INV# 173169	0.00	76.74	1,581,581.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/16	1000-9901	Check	885	14883		Check	NOMA W KELLNER	AP:JURY POOL FOR 5	0.00	15.00	1,581,566.16
4/5/16	1000-9901	Check	880	14878		Check	PEGGY S HILL	AP:JURY POOL FOR 5	0.00	50.00	1,581,516.16
4/5/16	1000-9901	Check	886	14884		Check	PETER H KELLY	AP:JURY POOL FOR 5	0.00	15.00	1,581,501.16
4/5/16	1000-9901	Check	828	14827		Check	POPE COUNTY CONSERVATION	AP:FUNDING FOR 2ND	0.00	5,000.00	1,576,501.16
4/5/16	1000-9901	Check	841	14840		Check	POPE COUNTY CONSERVATION	AP:BEAVER CONTROL	0.00	320.00	1,576,181.16
4/5/16	1000-9901	Check	836	14835		Check	POTTSVILLE WATER & SEWER D	AP:ACT# ENDING 79	0.00	22.10	1,576,159.06
4/5/16	1000-9901	Check	843	14842		Check	PREMIER BIOTECH	AP:INV# L301522	0.00	53.34	1,576,105.72
4/5/16	1000-9901	Check	814	14813		Check	PROPERTY INFO	AP:INV# 699384	0.00	300.00	1,575,805.72
4/5/16	1000-9901	Check	863	14861		Check	ROBERT L ADAIR	AP:JURY POOL FOR 5	0.00	15.00	1,575,790.72
4/5/16	1000-9901	Check	903	14901		Check	RONALD C TACKETT	AP:JURY POOL FOR 5	0.00	15.00	1,575,775.72
4/5/16	1000-9901	Check	892	14890		Check	RUTH A MILLS	AP:JURY POOL FOR 5	0.00	15.00	1,575,760.72
4/5/16	1000-9901	Check	826	14825		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENIDNG 4359	0.00	300.33	1,575,460.39
4/5/16	1000-9901	Check	871	14869		Check	SHARON K DAVIS	AP:JURY POOL FOR 5	0.00	50.00	1,575,410.39
4/5/16	1000-9901	Check	872	14870		Check	SHERRI L DAVIS	AP:JURY POOL FOR 5	0.00	15.00	1,575,395.39
4/5/16	1000-9901	Check	839	14838		Check	SIMPLEXGRINNELL LP	AP:INV# 78534826	0.00	1,322.30	1,574,073.09
4/5/16	1000-9901	Check	850	14849		Check	STAPLES ADVANTAGE	AP:INV# 8038449727	0.00	27.57	1,574,045.52
4/5/16	1000-9901	Check	874	14872		Check	STEVEN C FRANKS	AP:JURY POOL FOR 5	0.00	15.00	1,574,030.52
4/5/16	1000-9901	Check	844	14843		Check	THE PAPER CLIP	AP:INV# F14628-00	0.00	65.39	1,573,965.13
4/5/16	1000-9901	Check	857	14856		Check	THE WATER STORE	AP:2 INV# S	0.00	46.23	1,573,918.90
4/5/16	1000-9901	Check	865	14863		Check	THOMAS S AVERY	AP:JURY POOL FOR 5	0.00	15.00	1,573,903.90
4/5/16	1000-9901	Check	853	14852		Check	TOTAL ASSESSMENTS SOLUTIO	AP:INV# 4-1-16	0.00	23,700.00	1,550,203.90
4/5/16	1000-9901	Check	858	14857		Check	UNIQUE LINEN SERVICE	AP:INV# 79875	0.00	19.75	1,550,184.15
4/5/16	1000-9901	Check	837	14836		Check	WASTE MANAGEMENT	AP:ACT# ENIDNG 098-	0.00	682.33	1,549,501.82
4/5/16	1000-9901	Check	854	14853		Check	WESTERN SIZZLIN	AP:FOR JUROR LUNC	0.00	375.18	1,549,126.64
4/5/16	1000-9901	Check	848	14847		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR177243	0.00	27.25	1,549,099.39
4/5/16	1000-9901	Check	884	14882		Check	WILLIAM A JUDD	AP:JURY POOL FOR 5	0.00	50.00	1,549,049.39
4/6/16	1000-9901	Check	910	14908		Check	BURRIS INC	AP:2 INV#S	0.00	62.99	1,548,986.40
4/6/16	1000-9901	Check	918	14915		Check	BURRIS INC	AP:7 INV# S	0.00	590.10	1,548,396.30
4/6/16	1000-9901	Check	908	14906		Check	CENTURYLINK	AP:ACT# ENIDNG 8863	0.00	82.58	1,548,313.72
4/6/16	1000-9901	Check	914	14911		Check	CENTURYLINK	AP:ACT# ENIDNG 0003	0.00	384.21	1,547,929.51
4/6/16	1000-9901	Check	907	14905		Check	CITY OF RUSSELLVILLE	AP:DISTRICT COURT E	0.00	4,284.58	1,543,644.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/16	1000-9901	Check	906	14904		Check	COGSWELL MOTORS INC	AP:INV# 353557	0.00	34.34	1,543,610.59
4/6/16	1000-9901	Check	909	14907		Check	ENTERGY	AP:ACT# ENIDNG 7471	0.00	1,215.21	1,542,395.38
4/6/16	1000-9901	Check	915	14912		Check	LEXIS NEXIS/MATTHEW BENDER	AP:INV# 81441134	0.00	129.09	1,542,266.29
4/6/16	1000-9901	Check	916	14913		Check	OFFICE TECH	AP:INV# 16-01446	0.00	436.00	1,541,830.29
4/6/16	1000-9901	Check	913	14910		Check	STAPLES CREDIT PLAN..	AP:ACT# ENIDNG 2 00	0.00	98.01	1,541,732.28
4/6/16	1000-9901	Check	917	14914		Check	THOMPSON REUTERS WEST	AP:INV# 833634974	0.00	551.82	1,541,180.46
4/6/16	1000-9901	Check	911	14909		Check	TIGER CORRECTIONAL SERVICE	AP:5 INV#S	0.00	24,736.72	1,516,443.74
4/7/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online Collections 03/1-	2,795.93	0.00	1,519,239.67
4/7/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online Collections 03/1-	0.00	55.92	1,519,183.75
4/7/16	1000-7401	Circuit Court Fines And Forfeitures			403	Receipt	Shane Jones	March 2016	17,338.24	0.00	1,536,521.99
4/7/16	1000-7401	Circuit Court Fines And Forfeitures			403	Comm Rec Out	Shane Jones	March 2016	0.00	346.76	1,536,175.23
4/7/16	1000-7501	Interest Income			403	Receipt	Shane Jones	March 2016	8.95	0.00	1,536,184.18
4/7/16	1000-7501	Interest Income			403	Comm Rec Out	Shane Jones	March 2016	0.00	0.18	1,536,184.00
4/7/16	1000-7501	Interest Income			403	Receipt	Shane Jones	March 2016	10.50	0.00	1,536,194.50
4/7/16	1000-7501	Interest Income			403	Comm Rec Out	Shane Jones	March 2016	0.00	0.21	1,536,194.29
4/7/16	1000-7601	County And Probate Clerk Fees			406	Receipt	Laura McGuire	RC#15130-15151	8.40	0.00	1,536,202.69
4/7/16	1000-7601	County And Probate Clerk Fees			406	Comm Rec Out	Laura McGuire	RC#15130-15151	0.00	0.17	1,536,202.52
4/7/16	1000-7603	Sheriff Fees			403	Receipt	Shane Jones	March 2016	4,110.00	0.00	1,540,312.52
4/7/16	1000-7603	Sheriff Fees			403	Comm Rec Out	Shane Jones	March 2016	0.00	82.20	1,540,230.32
4/7/16	1000-7611	Restitution Installment Fee Act 770/2			403	Receipt	Shane Jones	March 2016	1,405.55	0.00	1,541,635.87
4/7/16	1000-7611	Restitution Installment Fee Act 770/2			403	Comm Rec Out	Shane Jones	March 2016	0.00	28.11	1,541,607.76
4/7/16	1000-7802	Prisoner Care Reimbursements			403	Receipt	Shane Jones	March 2016	56,984.00	0.00	1,598,591.76
4/7/16	1000-7802	Prisoner Care Reimbursements			403	Comm Rec Out	Shane Jones	March 2016	0.00	1,139.68	1,597,452.08
4/7/16	1000-7807	Inmate Copays			403	Receipt	Shane Jones	March 2016	2,015.78	0.00	1,599,467.86
4/7/16	1000-8713	Social Security Admin-Prisoner Fees			403	Receipt	Shane Jones	March 2016	400.00	0.00	1,599,867.86
4/7/16	1000-8713	Social Security Admin-Prisoner Fees			403	Comm Rec Out	Shane Jones	March 2016	0.00	8.00	1,599,859.86
4/7/16	1000-9901	Check	924	14921		Check	BURRIS INC	AP:2 INV#S	0.00	111.92	1,599,747.94
4/7/16	1000-9901	Check	923	14920		Check	DEPT OF FINANCE AND ADMINIS	AP:JUDGES PROPORT	0.00	2,112.59	1,597,635.35
4/7/16	1000-9901	Check	919	14916		Check	JERRY D BOCKSNICK	AP:REIMBURSE FOR D	0.00	54.36	1,597,580.99
4/7/16	1000-9901	Check	922	14919		Check	SENTENCING OPTIONS SPECIALI	AP:INV# 430803	0.00	1,165.00	1,596,415.99
4/7/16	1000-9901	Check	925	14922		Check	THE PAPER CLIP	AP:INV# F14453-00	0.00	32.69	1,596,383.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/16	1000-9901	Check	921	14918		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR177454	0.00	118.81	1,596,264.49
4/7/16	1000-9901	Check	920	14917		Check	YELL COUNTY JUVENILE DETENT	AP:FOR MARCH 2016	0.00	6,120.00	1,590,144.49
4/8/16	1000-7001	General Revenue Turnback			412	Receipt	State Of Arkansas-CAMA	March 2016	17,402.07	0.00	1,607,546.56
4/8/16	1000-7001	General Revenue Turnback			412	Comm Rec Out	State Of Arkansas-CAMA	March 2016	0.00	348.04	1,607,198.52
4/8/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/1-7/	11,244.19	0.00	1,618,442.71
4/8/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/1-7/	0.00	224.88	1,618,217.83
4/8/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 3/1-3	190.27	0.00	1,618,408.10
4/8/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 3/1-3	0.00	3.81	1,618,404.29
4/8/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 3/1-3	711.81	0.00	1,619,116.10
4/8/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 3/1-3	0.00	14.24	1,619,101.86
4/8/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Online Collections 3/1-3	26.64	0.00	1,619,128.50
4/8/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Online Collections 3/1-3	0.00	0.53	1,619,127.97
4/8/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Online Collections 3/1-3	3,916.18	0.00	1,623,044.15
4/8/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Online Collections 3/1-3	0.00	78.32	1,622,965.83
4/8/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Online Collections 3/1-3	202.62	0.00	1,623,168.45
4/8/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Online Collections 3/1-3	0.00	4.05	1,623,164.40
4/8/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Online Collections 3/1-3	12.12	0.00	1,623,176.52
4/8/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Online Collections 3/1-3	0.00	0.24	1,623,176.28
4/8/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Online Collections 3/1-3	14.21	0.00	1,623,190.49
4/8/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Online Collections 3/1-3	0.00	0.28	1,623,190.21
4/8/16	1000-7402	District Court Fines And Forfeitures			418	Receipt	District Court	March 2016-County Divi	50,961.76	0.00	1,674,151.97
4/8/16	1000-7402	District Court Fines And Forfeitures			418	Comm Rec Out	District Court	March 2016-County Divi	0.00	1,019.24	1,673,132.73
4/8/16	1000-7402	District Court Fines And Forfeitures			421	Receipt	District Court	March 2016-Civil Divisio	330.00	0.00	1,673,462.73
4/8/16	1000-7402	District Court Fines And Forfeitures			421	Comm Rec Out	District Court	March 2016-Civil Divisio	0.00	6.60	1,673,456.13
4/8/16	1000-7402	District Court Fines And Forfeitures			422	Receipt	District Court	March 2016-Small Claim	18.00	0.00	1,673,474.13
4/8/16	1000-7402	District Court Fines And Forfeitures			422	Comm Rec Out	District Court	March 2016-Small Claim	0.00	0.36	1,673,473.77
4/8/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	Claim 4	2,146.30	0.00	1,675,620.07
4/8/16	1000-7602	Circuit And Chancery Clerk Fees			410	Receipt	Diane Willcutt	4/1-5/16;RC#163504-16	83.00	0.00	1,675,703.07
4/8/16	1000-7602	Circuit And Chancery Clerk Fees			410	Comm Rec Out	Diane Willcutt	4/1-5/16;RC#163504-16	0.00	1.66	1,675,701.41
4/8/16	1000-7609	Warrant Fees			418	Receipt	District Court	March 2016-County Divi	3,434.76	0.00	1,679,136.17
4/8/16	1000-7609	Warrant Fees			418	Comm Rec Out	District Court	March 2016-County Divi	0.00	68.70	1,679,067.47

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4/8/16	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer	Claim 912 Per Ordinanc	0.00	10,000.00	1,669,067.47
4/8/16	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer	1st Qtr 2016 TR Per Ord	0.00	75,000.00	1,594,067.47
4/8/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 926-QC	0.00	46,825.00	1,547,242.47
4/8/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 928-Group Life	0.00	506.47	1,546,736.00
4/8/16	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 862	0.00	6,406.84	1,540,329.16
4/8/16	1000-9901	Check	927	14923		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	54.45	1,540,274.71
4/11/16	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	April 2016	9,533.15	0.00	1,549,807.86
4/11/16	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	April 2016	0.00	190.66	1,549,617.20
4/11/16	1000-7608	Insufficient Check Fee			430	Receipt	Rita Chandler	Ck#4791;10015165;RC	30.00	0.00	1,549,647.20
4/11/16	1000-7608	Insufficient Check Fee			430	Comm Rec Out	Rita Chandler	Ck#4791;10015165;RC	0.00	0.60	1,549,646.60
4/11/16	1000-8706	Miscellaneous			433	Receipt	Datascout, LLC	Cama Data	75.00	0.00	1,549,721.60
4/11/16	1000-8706	Miscellaneous			433	Comm Rec Out	Datascout, LLC	Cama Data	0.00	1.50	1,549,720.10
4/12/16	1000-7608	Insufficient Check Fee			434	Receipt	Rita Chandler	Ck#4679-Order #xxxxxx	30.00	0.00	1,549,750.10
4/12/16	1000-7608	Insufficient Check Fee			434	Comm Rec Out	Rita Chandler	Ck#4679-Order #xxxxxx	0.00	0.60	1,549,749.50
4/12/16	1000-9901	Check	949	15053		Check	ARKANSAS DEPARTMENT OF HE	AP:INV# EC-0694	0.00	215.60	1,549,533.90
4/12/16	1000-9901	Check	935	15039		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 71658	0.00	136.25	1,549,397.65
4/12/16	1000-9901	Check	946	15050		Check	B & B RADIO	AP:3 INV#S	0.00	451.83	1,548,945.82
4/12/16	1000-9901	Check	931	15035		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-	0.00	52.93	1,548,892.89
4/12/16	1000-9901	Check	945	15049		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENIDNG 430-	0.00	174.22	1,548,718.67
4/12/16	1000-9901	Check	943	15047		Check	CHEMAQUA INC	AP:INV# 2264264	0.00	780.39	1,547,938.28
4/12/16	1000-9901	Check	939	15043		Check	CINTAS CORPORATION	AP:INV# 570213319	0.00	15.75	1,547,922.53
4/12/16	1000-9901	Check	930	15034		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	3,517.85	1,544,404.68
4/12/16	1000-9901	Check	937	15041		Check	COMMAND COMMUNICATIONS	AP:INV# I16-3452	0.00	487.50	1,543,917.18
4/12/16	1000-9901	Check	933	15037		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 784410078	0.00	14.21	1,543,902.97
4/12/16	1000-9901	Check	948	15052		Check	DAVIS CAR CARE	AP:INV# 42475	0.00	77.89	1,543,825.08
4/12/16	1000-9901	Check	934	15038		Check	ENTERGY	AP:ACT# ENDING 2943	0.00	26.65	1,543,798.43
4/12/16	1000-9901	Check	942	15046		Check	KENNETH HARPER	AP:FOR DELIVERY OF	0.00	27.30	1,543,771.13
4/12/16	1000-9901	Check	932	15036		Check	LAURA L MCGUIRE	AP:REIMBURSEMENT	0.00	29.44	1,543,741.69
4/12/16	1000-9901	Check	947	15051		Check	MIDWEST RADAR & EQUIPMENT	AP:INV# 157360	0.00	420.00	1,543,321.69
4/12/16	1000-9901	Check	929	15033		Check	OFFICE TECH	AP:INV# 16-01470	0.00	98.09	1,543,223.60
4/12/16	1000-9901	Check	944	15048		Check	PAM ENNIS	AP:REIMBURSE FOR	0.00	28.80	1,543,194.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/16	1000-9901	Check	940	15044		Check	PAXTON MEDIA GROUP	AP:FOR PUBLICATION	0.00	436.90	1,542,757.90
4/12/16	1000-9901	Check	936	15040		Check	RIVER VALLEY CREMATIONS	AP:CHARGES FOR CR	0.00	250.00	1,542,507.90
4/12/16	1000-9901	Check	938	15042		Check	SHRED-IT USA, LLC	AP:INV# 9410074490	0.00	63.82	1,542,444.08
4/12/16	1000-9901	Check	941	15045		Check	SIMPLEXGRINNELL LP	AP:INV# 78530112	0.00	232.16	1,542,211.92
4/12/16	1000-9901	Check	951	15055		Check	SPEIGHTS AUTO PARTS	AP:2 INV#S	0.00	75.15	1,542,136.77
4/12/16	1000-9901	Check	950	15054		Check	THE ATKINS CHRONICLE	AP:INV# 33843	0.00	92.50	1,542,044.27
4/12/16	1000-9901	Check	953	15057		Check	THE ATKINS CHRONICLE	AP:INV# 33890	0.00	28.75	1,542,015.52
4/12/16	1000-9901	Check	952	15056		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	216.15	1,541,799.37
4/13/16	1000-7601	County And Probate Clerk Fees			439	Receipt	Laura McGuire	RC#15152-15187	6.45	0.00	1,541,805.82
4/13/16	1000-7601	County And Probate Clerk Fees			439	Comm Rec Out	Laura McGuire	RC#15152-15187	0.00	0.13	1,541,805.69
4/13/16	1000-8750	Reimburse-Prosecutor			436	Receipt	Franklin County	March Bill	2,915.19	0.00	1,544,720.88
4/13/16	1000-9900	Payroll	955	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	711.98	1,544,008.90
4/13/16	1000-9900	Payroll	955	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	660.12	1,543,348.78
4/13/16	1000-9900	Payroll	955	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	709.99	1,542,638.79
4/13/16	1000-9900	Payroll	955	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.69	1,541,695.10
4/13/16	1000-9900	Payroll	955	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	740.30	1,540,954.80
4/13/16	1000-9900	Payroll	955	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	858.93	1,540,095.87
4/13/16	1000-9900	Payroll	955	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.39	1,539,187.48
4/13/16	1000-9900	Payroll	955	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,192.07	1,537,995.41
4/13/16	1000-9900	Payroll	955	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	371.57	1,537,623.84
4/13/16	1000-9900	Payroll	955	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	767.27	1,536,856.57
4/13/16	1000-9900	Payroll	955	44081		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	11.09	1,536,845.48
4/13/16	1000-9900	Payroll	955	44141		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	12.00	1,536,833.48
4/13/16	1000-9900	Payroll	955	44142		Check	BARR, CAROL C	PR:Employee Payroll	0.00	12.00	1,536,821.48
4/13/16	1000-9900	Payroll	955	44082		Check	BARR, HAROLD R	PR:Employee Payroll	0.00	11.09	1,536,810.39
4/13/16	1000-9900	Payroll	955	44143		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	12.00	1,536,798.39
4/13/16	1000-9900	Payroll	955	44144		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	12.00	1,536,786.39
4/13/16	1000-9900	Payroll	955	44116		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	803.58	1,535,982.81
4/13/16	1000-9900	Payroll	955	44083		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	11.09	1,535,971.72
4/13/16	1000-9900	Payroll	955	44084		Check	BRENT, MARION	PR:Employee Payroll	0.00	192.80	1,535,778.92
4/13/16	1000-9900	Payroll	955	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.94	1,535,017.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/16	1000-9900	Payroll	955	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.68	1,534,042.30
4/13/16	1000-9900	Payroll	955	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	998.40	1,533,043.90
4/13/16	1000-9900	Payroll	955	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.44	1,532,176.46
4/13/16	1000-9900	Payroll	955	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,531,975.24
4/13/16	1000-9900	Payroll	955	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.60	1,531,274.64
4/13/16	1000-9900	Payroll	955	44145		Check	BURDINE, REBECCA L	PR:Employee Payroll	0.00	12.00	1,531,262.64
4/13/16	1000-9900	Payroll	955	44085		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	11.09	1,531,251.55
4/13/16	1000-9900	Payroll	955	44146		Check	BURRIS, PAMELIA A	PR:Employee Payroll	0.00	12.00	1,531,239.55
4/13/16	1000-9900	Payroll	955	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	751.03	1,530,488.52
4/13/16	1000-9900	Payroll	955	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	843.11	1,529,645.41
4/13/16	1000-9900	Payroll	955	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.19	1,528,949.22
4/13/16	1000-9900	Payroll	955	44086		Check	COCHRAN, LAWANDA B	PR:Employee Payroll	0.00	11.09	1,528,938.13
4/13/16	1000-9900	Payroll	955	44087		Check	COFFMAN, JOYCE E	PR:Employee Payroll	0.00	11.09	1,528,927.04
4/13/16	1000-9900	Payroll	955	44088		Check	COLLINS, PATRICIA M	PR:Employee Payroll	0.00	46.17	1,528,880.87
4/13/16	1000-9900	Payroll	955	44089		Check	COMPTON-HULL, TERESA A	PR:Employee Payroll	0.00	11.09	1,528,869.78
4/13/16	1000-9900	Payroll	955	44077		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,528,668.56
4/13/16	1000-9900	Payroll	955	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.05	1,527,932.51
4/13/16	1000-9900	Payroll	955	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,527,698.45
4/13/16	1000-9900	Payroll	955	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	713.97	1,526,984.48
4/13/16	1000-9900	Payroll	955	44078		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,526,782.05
4/13/16	1000-9900	Payroll	955	44090		Check	DALE, LAWANDA J	PR:Employee Payroll	0.00	11.09	1,526,770.96
4/13/16	1000-9900	Payroll	955	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	802.09	1,525,968.87
4/13/16	1000-9900	Payroll	955	44147		Check	DEAN, LAVENIA C	PR:Employee Payroll	0.00	12.00	1,525,956.87
4/13/16	1000-9900	Payroll	955	44148		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	12.00	1,525,944.87
4/13/16	1000-9900	Payroll	955	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,014.26	1,524,930.61
4/13/16	1000-9900	Payroll	955	44091		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	11.09	1,524,919.52
4/13/16	1000-9900	Payroll	955	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	748.12	1,524,171.40
4/13/16	1000-9900	Payroll	955	44149		Check	DONAHOU, JOYCE L	PR:Employee Payroll	0.00	12.00	1,524,159.40
4/13/16	1000-9900	Payroll	955	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.84	1,523,240.56
4/13/16	1000-9900	Payroll	955	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.45	1,522,496.11
4/13/16	1000-9900	Payroll	955	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	599.47	1,521,896.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/16	1000-9900	Payroll	955	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.82	1,521,195.82
4/13/16	1000-9900	Payroll	955	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	987.02	1,520,208.80
4/13/16	1000-9900	Payroll	955	44150		Check	EARNEST, NORA	PR:Employee Payroll	0.00	12.00	1,520,196.80
4/13/16	1000-9900	Payroll	955	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	11.09	1,520,185.71
4/13/16	1000-9900	Payroll	955	44120		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	869.40	1,519,316.31
4/13/16	1000-9900	Payroll	955	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	612.47	1,518,703.84
4/13/16	1000-9900	Payroll	955	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.06	1,518,003.78
4/13/16	1000-9900	Payroll	955	9999999		Check	EVANS, DIANA J	PR:Employee Payroll	0.00	12.00	1,517,991.78
4/13/16	1000-9900	Payroll	955	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	742.11	1,517,249.67
4/13/16	1000-9900	Payroll	955	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	661.04	1,516,588.63
4/13/16	1000-9900	Payroll	955	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.56	1,515,824.07
4/13/16	1000-9900	Payroll	955	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.88	1,514,851.19
4/13/16	1000-9900	Payroll	955	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,594.06	1,513,257.13
4/13/16	1000-9900	Payroll	955	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.74	1,512,337.39
4/13/16	1000-9900	Payroll	955	44092		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	11.09	1,512,326.30
4/13/16	1000-9900	Payroll	955	44093		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	11.09	1,512,315.21
4/13/16	1000-9900	Payroll	955	44075		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.79	1,511,502.42
4/13/16	1000-9900	Payroll	955	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,105.32	1,510,397.10
4/13/16	1000-9900	Payroll	955	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	808.01	1,509,589.09
4/13/16	1000-9900	Payroll	955	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	11.09	1,509,578.00
4/13/16	1000-9900	Payroll	955	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.41	1,508,864.59
4/13/16	1000-9900	Payroll	955	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.92	1,507,975.67
4/13/16	1000-9900	Payroll	955	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.76	1,507,044.91
4/13/16	1000-9900	Payroll	955	44112		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.80	1,506,060.11
4/13/16	1000-9900	Payroll	955	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.22	1,505,212.89
4/13/16	1000-9900	Payroll	955	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,505,010.46
4/13/16	1000-9900	Payroll	955	44151		Check	HANKINS, JUANITA R	PR:Employee Payroll	0.00	12.00	1,504,998.46
4/13/16	1000-9900	Payroll	955	44152		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	12.00	1,504,986.46
4/13/16	1000-9900	Payroll	955	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.10	1,504,175.36
4/13/16	1000-9900	Payroll	955	44117		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	860.54	1,503,314.82
4/13/16	1000-9900	Payroll	955	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,211.02	1,502,103.80

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4/13/16	1000-9900	Payroll	955	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.46	1,501,243.34
4/13/16	1000-9900	Payroll	955	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,501,042.12
4/13/16	1000-9900	Payroll	955	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	475.69	1,500,566.43
4/13/16	1000-9900	Payroll	955	44094		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	11.09	1,500,555.34
4/13/16	1000-9900	Payroll	955	44095		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	11.09	1,500,544.25
4/13/16	1000-9900	Payroll	955	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	812.06	1,499,732.19
4/13/16	1000-9900	Payroll	955	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.80	1,498,607.39
4/13/16	1000-9900	Payroll	955	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.20	1,498,021.19
4/13/16	1000-9900	Payroll	955	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,045.01	1,496,976.18
4/13/16	1000-9900	Payroll	955	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.84	1,496,136.34
4/13/16	1000-9900	Payroll	955	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.97	1,495,278.37
4/13/16	1000-9900	Payroll	955	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	585.17	1,494,693.20
4/13/16	1000-9900	Payroll	955	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.97	1,493,757.23
4/13/16	1000-9900	Payroll	955	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	882.67	1,492,874.56
4/13/16	1000-9900	Payroll	955	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.50	1,491,923.06
4/13/16	1000-9900	Payroll	955	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	11.09	1,491,911.97
4/13/16	1000-9900	Payroll	955	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	677.36	1,491,234.61
4/13/16	1000-9900	Payroll	955	44153		Check	ISOM, PATSY A	PR:Employee Payroll	0.00	12.00	1,491,222.61
4/13/16	1000-9900	Payroll	955	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,491,071.39
4/13/16	1000-9900	Payroll	955	44096		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	11.09	1,491,060.30
4/13/16	1000-9900	Payroll	955	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.03	1,490,345.27
4/13/16	1000-9900	Payroll	955	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,666.72	1,488,678.55
4/13/16	1000-9900	Payroll	955	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	780.21	1,487,898.34
4/13/16	1000-9900	Payroll	955	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	716.82	1,487,181.52
4/13/16	1000-9900	Payroll	955	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.19	1,486,195.33
4/13/16	1000-9900	Payroll	955	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,486,046.70
4/13/16	1000-9900	Payroll	955	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	555.97	1,485,490.73
4/13/16	1000-9900	Payroll	955	44154		Check	LAY, SUE K	PR:Employee Payroll	0.00	12.00	1,485,478.73
4/13/16	1000-9900	Payroll	955	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	753.11	1,484,725.62
4/13/16	1000-9900	Payroll	955	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.78	1,483,978.84
4/13/16	1000-9900	Payroll	955	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.74	1,482,888.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/16	1000-9900	Payroll	955	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	714.99	1,482,173.11
4/13/16	1000-9900	Payroll	955	44097		Check	LEAVELL, KAREN L	PR:Employee Payroll	0.00	11.09	1,482,162.02
4/13/16	1000-9900	Payroll	955	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	769.79	1,481,392.23
4/13/16	1000-9900	Payroll	955	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,202.10	1,480,190.13
4/13/16	1000-9900	Payroll	955	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	805.28	1,479,384.85
4/13/16	1000-9900	Payroll	955	9999999		Check	LITTLE, LENA M	PR:Employee Payroll	0.00	780.21	1,478,604.64
4/13/16	1000-9900	Payroll	955	9999999		Check	MANNING, SCOTTY D	PR:Employee Payroll	0.00	848.90	1,477,755.74
4/13/16	1000-9900	Payroll	955	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	439.54	1,477,316.20
4/13/16	1000-9900	Payroll	955	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	12.00	1,477,304.20
4/13/16	1000-9900	Payroll	955	44155		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	12.00	1,477,292.20
4/13/16	1000-9900	Payroll	955	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	156.45	1,477,135.75
4/13/16	1000-9900	Payroll	955	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.45	1,476,980.30
4/13/16	1000-9900	Payroll	955	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.92	1,475,975.38
4/13/16	1000-9900	Payroll	955	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,265.76	1,474,709.62
4/13/16	1000-9900	Payroll	955	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.60	1,473,970.02
4/13/16	1000-9900	Payroll	955	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.71	1,472,772.31
4/13/16	1000-9900	Payroll	955	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	674.90	1,472,097.41
4/13/16	1000-9900	Payroll	955	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,471,894.98
4/13/16	1000-9900	Payroll	955	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.39	1,471,044.59
4/13/16	1000-9900	Payroll	955	44156		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	12.00	1,471,032.59
4/13/16	1000-9900	Payroll	955	44099		Check	MITCHELL, MARILYN F	PR:Employee Payroll	0.00	57.26	1,470,975.33
4/13/16	1000-9900	Payroll	955	44098		Check	MITCHELL, WILLIAM	PR:Employee Payroll	0.00	11.09	1,470,964.24
4/13/16	1000-9900	Payroll	955	44076		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.05	1,470,257.19
4/13/16	1000-9900	Payroll	955	44157		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	12.00	1,470,245.19
4/13/16	1000-9900	Payroll	955	44100		Check	MOORE, BOBBIE	PR:Employee Payroll	0.00	11.09	1,470,234.10
4/13/16	1000-9900	Payroll	955	44079		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,470,032.88
4/13/16	1000-9900	Payroll	955	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,023.61	1,469,009.27
4/13/16	1000-9900	Payroll	955	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.28	1,468,218.99
4/13/16	1000-9900	Payroll	955	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	312.29	1,467,906.70
4/13/16	1000-9900	Payroll	955	44101		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	11.09	1,467,895.61
4/13/16	1000-9900	Payroll	955	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	859.48	1,467,036.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/16	1000-9900	Payroll	955	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	641.98	1,466,394.15
4/13/16	1000-9900	Payroll	955	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,330.01	1,465,064.14
4/13/16	1000-9900	Payroll	955	44158		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	12.00	1,465,052.14
4/13/16	1000-9900	Payroll	955	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.96	1,464,348.18
4/13/16	1000-9900	Payroll	955	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.81	1,463,553.37
4/13/16	1000-9900	Payroll	955	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	641.33	1,462,912.04
4/13/16	1000-9900	Payroll	955	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.51	1,462,288.53
4/13/16	1000-9900	Payroll	955	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.93	1,461,429.60
4/13/16	1000-9900	Payroll	955	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.23	1,460,628.37
4/13/16	1000-9900	Payroll	955	44102		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	11.09	1,460,617.28
4/13/16	1000-9900	Payroll	955	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	697.39	1,459,919.89
4/13/16	1000-9900	Payroll	955	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	1,018.62	1,458,901.27
4/13/16	1000-9900	Payroll	955	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.64	1,458,120.63
4/13/16	1000-9900	Payroll	955	44103		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	11.09	1,458,109.54
4/13/16	1000-9900	Payroll	955	44159		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	12.00	1,458,097.54
4/13/16	1000-9900	Payroll	955	44160		Check	PHILLIPS, LINDA F	PR:Employee Payroll	0.00	12.00	1,458,085.54
4/13/16	1000-9900	Payroll	955	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.33	1,457,020.21
4/13/16	1000-9900	Payroll	955	44074		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.48	1,456,358.73
4/13/16	1000-9900	Payroll	955	44161		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	12.00	1,456,346.73
4/13/16	1000-9900	Payroll	955	44115		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.85	1,455,541.88
4/13/16	1000-9900	Payroll	955	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.92	1,455,017.96
4/13/16	1000-9900	Payroll	955	44104		Check	RICKETT, DAVID F	PR:Employee Payroll	0.00	11.09	1,455,006.87
4/13/16	1000-9900	Payroll	955	9999999		Check	RICKETT, PATRICIA A	PR:Employee Payroll	0.00	11.09	1,454,995.78
4/13/16	1000-9900	Payroll	955	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.86	1,453,981.92
4/13/16	1000-9900	Payroll	955	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,136.73	1,452,845.19
4/13/16	1000-9900	Payroll	955	44113		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.54	1,451,719.65
4/13/16	1000-9900	Payroll	955	44105		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	11.09	1,451,708.56
4/13/16	1000-9900	Payroll	955	44106		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	11.09	1,451,697.47
4/13/16	1000-9900	Payroll	955	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.24	1,450,883.23
4/13/16	1000-9900	Payroll	955	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.33	1,450,112.90
4/13/16	1000-9900	Payroll	955	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,449,911.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/16	1000-9900	Payroll	955	44107		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	11.09	1,449,900.59
4/13/16	1000-9900	Payroll	955	44108		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	11.09	1,449,889.50
4/13/16	1000-9900	Payroll	955	9999999		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	866.69	1,449,022.81
4/13/16	1000-9900	Payroll	955	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	664.74	1,448,358.07
4/13/16	1000-9900	Payroll	955	44080		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,448,155.64
4/13/16	1000-9900	Payroll	955	9999999		Check	SLATE, JESSE K	PR:Employee Payroll	0.00	767.73	1,447,387.91
4/13/16	1000-9900	Payroll	955	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.64	1,446,224.27
4/13/16	1000-9900	Payroll	955	44162		Check	SMITH, JEANETTE C	PR:Employee Payroll	0.00	12.00	1,446,212.27
4/13/16	1000-9900	Payroll	955	44163		Check	SMITH, LINDA M	PR:Employee Payroll	0.00	12.00	1,446,200.27
4/13/16	1000-9900	Payroll	955	44109		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	11.09	1,446,189.18
4/13/16	1000-9900	Payroll	955	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,445,987.96
4/13/16	1000-9900	Payroll	955	44110		Check	SRADER, EMILY M	PR:Employee Payroll	0.00	11.09	1,445,976.87
4/13/16	1000-9900	Payroll	955	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.69	1,445,604.18
4/13/16	1000-9900	Payroll	955	44164		Check	STEEN, FAYE	PR:Employee Payroll	0.00	100.00	1,445,504.18
4/13/16	1000-9900	Payroll	955	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.87	1,444,464.31
4/13/16	1000-9900	Payroll	955	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	486.60	1,443,977.71
4/13/16	1000-9900	Payroll	955	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.78	1,443,059.93
4/13/16	1000-9900	Payroll	955	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.76	1,442,285.17
4/13/16	1000-9900	Payroll	955	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	956.20	1,441,328.97
4/13/16	1000-9900	Payroll	955	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.34	1,440,590.63
4/13/16	1000-9900	Payroll	955	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,327.05	1,439,263.58
4/13/16	1000-9900	Payroll	955	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	755.48	1,438,508.10
4/13/16	1000-9900	Payroll	955	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,438,305.67
4/13/16	1000-9900	Payroll	955	44118		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	788.28	1,437,517.39
4/13/16	1000-9900	Payroll	955	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	820.48	1,436,696.91
4/13/16	1000-9900	Payroll	955	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.19	1,435,889.72
4/13/16	1000-9900	Payroll	955	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.64	1,434,857.08
4/13/16	1000-9900	Payroll	955	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	577.18	1,434,279.90
4/13/16	1000-9900	Payroll	955	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.75	1,433,183.15
4/13/16	1000-9900	Payroll	955	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.84	1,432,005.31
4/13/16	1000-9900	Payroll	955	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	896.21	1,431,109.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/16	1000-9900	Payroll	955	9999999		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	309.12	1,430,799.98
4/13/16	1000-9900	Payroll	955	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.96	1,429,594.02
4/13/16	1000-9900	Payroll	955	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.19	1,428,692.83
4/13/16	1000-9900	Payroll	955	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,006.40	1,427,686.43
4/13/16	1000-9900	Payroll	955	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.19	1,426,972.24
4/13/16	1000-9900	Payroll	955	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,075.49	1,425,896.75
4/13/16	1000-9900	Payroll	955	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.23	1,425,240.52
4/13/16	1000-9900	Payroll	955	44168		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	12.00	1,425,228.52
4/13/16	1000-9900	Payroll	955	44114		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,132.06	1,424,096.46
4/13/16	1000-9900	Payroll	955	44173		Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	234.54	1,423,861.92
4/13/16	1000-9900	Payroll	955	44174		Check	WYLLIA, TANYA E	PR: Employee Payroll	0.00	234.54	1,423,627.38
4/13/16	1000-9900	Payroll	955	44165		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	12.00	1,423,615.38
4/13/16	1000-9900	Payroll	955	44166		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	12.00	1,423,603.38
4/13/16	1000-9900	Payroll	955	44119		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.52	1,422,771.86
4/13/16	1000-9900	Payroll	955	44111		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	11.09	1,422,760.77
4/13/16	1000-9900	Payroll	955	44167		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	12.00	1,422,748.77
4/13/16	1000-9900	Payroll	955	44169		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	12.00	1,422,736.77
4/13/16	1000-9900	Payroll	955	44170		Check	WHITE, ESTHER C	PR:Employee Payroll	0.00	12.00	1,422,724.77
4/13/16	1000-9900	Payroll	955	44171		Check	WHITE, KATHRYN S	PR:Employee Payroll	0.00	12.00	1,422,712.77
4/13/16	1000-9900	Payroll	955	44172		Check	WOODY, DEBRA K	PR:Employee Payroll	0.00	12.00	1,422,700.77
4/13/16	1000-9901	Check	954	15058		Check	MAUS IMPLEMENT COMPANY	AP:INV# P22893	0.00	213.79	1,422,486.98
4/14/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	April AOJ City Transfer	5,716.55	0.00	1,428,203.53
4/14/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	April AOJ City Transfer	0.00	114.33	1,428,089.20
4/14/16	1000-9901	Check	962	15065		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 34726	0.00	155.76	1,427,933.44
4/14/16	1000-9901	Check	958	15061		Check	BURRIS INC	AP:3 INV# S	0.00	694.72	1,427,238.72
4/14/16	1000-9901	Check	960	15063		Check	BURRIS INC	AP:INV# 0076242-001	0.00	21.18	1,427,217.54
4/14/16	1000-9901	Check	971	15074		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#S	0.00	398.52	1,426,819.02
4/14/16	1000-9901	Check	966	15069		Check	CAROL SHOPTAW	AP:REIMBURSE FOR T	0.00	214.69	1,426,604.33
4/14/16	1000-9901	Check	969	15072		Check	CAROL SHOPTAW	AP:FOR TRAVEL TO P	0.00	60.12	1,426,544.21
4/14/16	1000-9901	Check	976	15078		Check	CENTENNIAL BANK	AP:ACT# ENIDNG 0119	0.00	42.16	1,426,502.05
4/14/16	1000-9901	Check	977	15079		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	15.75	1,426,486.30

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/16	1000-9901	Check	978	15080		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	62.18	1,426,424.12
4/14/16	1000-9901	Check	963	15066		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-	0.00	261.84	1,426,162.28
4/14/16	1000-9901	Check	964	15067		Check	CITY CORPORATION	AP:ACT# ENIDNG 9344	0.00	68.07	1,426,094.21
4/14/16	1000-9901	Check	973	15076		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	228.45	1,425,865.76
4/14/16	1000-9901	Check	965	15068		Check	DAVID ROLLANS	AP:REIMBURSE FOR F	0.00	9.00	1,425,856.76
4/14/16	1000-9901	Check	967	15070		Check	ELECTION SYSTEMS & SOFTWAR	AP:INV# 954684	0.00	5,833.79	1,420,022.97
4/14/16	1000-9901	Check	968	15071		Check	ELECTION SYSTEMS & SOFTWAR	AP:INV# 952850	0.00	136.85	1,419,886.12
4/14/16	1000-9901	Check	956	15059		Check	H & R APPAREL AND MORE	AP:INV# 785	0.00	402.05	1,419,484.07
4/14/16	1000-9901	Check	959	15062		Check	IMPERIAL INC.	AP:INV# 2876:039580	0.00	170.35	1,419,313.72
4/14/16	1000-9901	Check	961	15064		Check	LEONARDS HARDWARE INC	AP:3 INV#S	0.00	65.34	1,419,248.38
4/14/16	1000-9901	Check	970	15073		Check	PROPERTY INFO	AP:2 INV#S	0.00	592.00	1,418,656.38
4/14/16	1000-9901	Check	972	15075		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	39.03	1,418,617.35
4/14/16	1000-9901	Check	974	15077		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	173.31	1,418,444.04
4/14/16	1000-9901	Check	957	15060		Check	WELSCO INC	AP:INV# 00236957	0.00	21.59	1,418,422.45
4/15/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	Claim 65	25,771.49	0.00	1,444,193.94
4/15/16	1000-7602	Circuit And Chancery Clerk Fees			450	Receipt	Diane Willcutt	4/6-12/16;RC#163626-1	3,455.05	0.00	1,447,648.99
4/15/16	1000-7602	Circuit And Chancery Clerk Fees			450	Comm Rec Out	Diane Willcutt	4/6-12/16;RC#163626-1	0.00	69.10	1,447,579.89
4/15/16	1000-7613	Restitution			449	Receipt	Shane Jones	CR-14-6517-Balance $1	50.00	0.00	1,447,629.89
4/15/16	1000-8750	Reimburse-Prosecutor			448	Receipt	Johnson County	March Bill	2,915.19	0.00	1,450,545.08
4/15/16	1000-9901	Check	986	15086		Check	APERS	AP: DEDUCTIONS FOR	0.00	29,932.30	1,420,612.78
4/15/16	1000-9901	Check	985	15085		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	224.00	1,420,388.78
4/15/16	1000-9901	Check	987	15087		Check	CENTENNIAL BANK	AP:NETWORK SOLUTI	0.00	188.92	1,420,199.86
4/15/16	1000-9901	Check	983	15083		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	1,420,083.46
4/15/16	1000-9901	Check	982	15082		Check	JORJA TRADING, INC.	AP:GARNISHMENT FO	0.00	216.25	1,419,867.21
4/15/16	1000-9901	Check	980	15081		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	1,419,562.59
4/15/16	1000-9901	Check	984	15084		Check	VALIC	AP:DEDUCTIONS FOR	0.00	890.64	1,418,671.95
4/15/16	1000-9905	No Check	1205	979		Check	SFB-EFTPS		0.00	38,751.53	1,379,920.42
4/15/16	1000-9905	No Check	1218	981		Check	TELCOE FEDERAL CREDIT UNIO		0.00	2,715.00	1,377,205.42
4/18/16	1000-8720	Reimbursement - Jury Expense			452	Receipt	State Of Arkansas-Administrative Off	Jury Panel	2,700.00	0.00	1,379,905.42
4/18/16	1000-9901	Check	865	14863		Void Check	THOMAS S AVERY	AP:JURY POOL FOR 5	0.00	(15.00)	1,379,920.42
4/19/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/8-14	5,707.03	0.00	1,385,627.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/8-14	0.00	114.14	1,385,513.31
4/19/16	1000-9900	Payroll	955	44173		Void Check	WYLLIA, TANYA E	PR:Employee Payroll	0.00	(234.54)	1,385,747.85
4/19/16	1000-9901	Check	1046	15224		Check	ANTHONY C MOLINARO	AP:JURY POOL FOR 5	0.00	50.00	1,385,697.85
4/19/16	1000-9901	Check	1000	15178		Check	AR DEPT OF WORKFORCE SERVI	AP:FOR CLAIMS PAID	0.00	5,086.34	1,380,611.51
4/19/16	1000-9901	Check	1059	15237		Check	ARKANSAS DEPARTMENT OF LA	AP:INV# 66521 EV	0.00	150.00	1,380,461.51
4/19/16	1000-9901	Check	1001	15179		Check	AT&T MOBILITY	AP:ACT# ENIDNG 6708	0.00	185.53	1,380,275.98
4/19/16	1000-9901	Check	1017	15195		Check	AUDREY G DUVALL	AP:JURY POOL FOR 5	0.00	15.00	1,380,260.98
4/19/16	1000-9901	Check	997	15176		Check	BANK OF THE OZARKS	AP:FOR ACCOUNT AN	0.00	500.00	1,379,760.98
4/19/16	1000-9901	Check	1056	15234		Check	BOBRA L WILLBANKS	AP:JURY POOL FOR 5	0.00	15.00	1,379,745.98
4/19/16	1000-9901	Check	1033	15211		Check	BRENDA L HOWARD	AP:JURY POOL FOR 5	0.00	15.00	1,379,730.98
4/19/16	1000-9901	Check	1026	15204		Check	BRENDA S GULLICK SANFORD	AP:JURY POOL FOR 5	0.00	15.00	1,379,715.98
4/19/16	1000-9901	Check	1014	15192		Check	BRIAN K CROW	AP:JURY POOL FOR 5	0.00	50.00	1,379,665.98
4/19/16	1000-9901	Check	1008	15186		Check	CAROL A BRYAN	AP:JURY POOL FOR 5	0.00	15.00	1,379,650.98
4/19/16	1000-9901	Check	1057	15235		Check	CAROLYN WOODWARD	AP:JURY POOL FOR 5	0.00	15.00	1,379,635.98
4/19/16	1000-9901	Check	1015	15193		Check	CARRIE J DRAKE	AP:JURY POOL FOR 5	0.00	15.00	1,379,620.98
4/19/16	1000-9901	Check	1021	15199		Check	CINDY A GLOVER	AP:JURY POOL FOR 5	0.00	50.00	1,379,570.98
4/19/16	1000-9901	Check	988	15167		Check	CINTAS CORPORATION	AP:INV# 570222213	0.00	38.70	1,379,532.28
4/19/16	1000-9901	Check	1035	15213		Check	CLARENCE A KEHL	AP:JURY POOL FOR 5	0.00	15.00	1,379,517.28
4/19/16	1000-9901	Check	1020	15198		Check	CLAYTON T FRAZIER	AP:JURY POOL FOR 5	0.00	15.00	1,379,502.28
4/19/16	1000-9901	Check	1048	15226		Check	CRYSTAL PARKS	AP:JURY POOL FOR 5	0.00	15.00	1,379,487.28
4/19/16	1000-9901	Check	1011	15189		Check	DIANA D CORBETT	AP:JURY POOL FOR 5	0.00	50.00	1,379,437.28
4/19/16	1000-9901	Check	1023	15201		Check	DIANE C GOODLOW	AP:JURY POOL FOR 5	0.00	50.00	1,379,387.28
4/19/16	1000-9901	Check	1005	15183		Check	DON E AHRENS	AP:JURY POOL FOR 5	0.00	15.00	1,379,372.28
4/19/16	1000-9901	Check	1058	15236		Check	DOROTHY ZIMMERMAN	AP:JURY POOL FOR 5	0.00	15.00	1,379,357.28
4/19/16	1000-9901	Check	993	15172		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 1127	0.00	2,834.00	1,376,523.28
4/19/16	1000-9901	Check	990	15169		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	33.79	1,376,489.49
4/19/16	1000-9901	Check	991	15170		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	75.12	1,376,414.37
4/19/16	1000-9901	Check	1040	15218		Check	GARRICK C LUNNINGHAM	AP:JURY POOL FOR 5	0.00	15.00	1,376,399.37
4/19/16	1000-9901	Check	1043	15221		Check	GINA D MILLER	AP:JUR POOL FOR 58	0.00	15.00	1,376,384.37
4/19/16	1000-9901	Check	1016	15194		Check	JON D DUNLAP	AP:JURY POOL FOR 5	0.00	15.00	1,376,369.37
4/19/16	1000-9901	Check	1032	15210		Check	JOSHUA A HOLBROOK	AP:JURY POOL FOR 5	0.00	15.00	1,376,354.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/16	1000-9901	Check	1022	15200		Check	KAREN C GOEDEN	AP:JURY POOL FOR 5	0.00	50.00	1,376,304.37
4/19/16	1000-9901	Check	1030	15208		Check	KAREN L HELLER	AP:JURY POOL FOR 5	0.00	15.00	1,376,289.37
4/19/16	1000-9901	Check	1054	15232		Check	KELSEY A STROUD	AP:JURY POOL FOR 5	0.00	15.00	1,376,274.37
4/19/16	1000-9901	Check	1044	15222		Check	KEVIN H MILLS	AP:JURY POOL FOR 5	0.00	15.00	1,376,259.37
4/19/16	1000-9901	Check	1051	15229		Check	KRISTIN M SCHMIDT	AP:JURY POOL FOR 5	0.00	15.00	1,376,244.37
4/19/16	1000-9901	Check	1027	15205		Check	LAURA L HARDY	AP:JURY POOL FOR 5	0.00	15.00	1,376,229.37
4/19/16	1000-9901	Check	1042	15220		Check	LESLIE S MARTIN	AP:JURY POOL FOR 5	0.00	15.00	1,376,214.37
4/19/16	1000-9901	Check	996	15175		Check	LEXIS NEXIS/MATTHEW BENDER	AP:INV# 8181528X	0.00	129.09	1,376,085.28
4/19/16	1000-9901	Check	1034	15212		Check	LORETTA M JAMES	AP:JURY POOL FOR 5	0.00	50.00	1,376,035.28
4/19/16	1000-9901	Check	1052	15230		Check	MALLORY A SELMAN	AP:JURY POOL FOR 5	0.00	15.00	1,376,020.28
4/19/16	1000-9901	Check	1038	15216		Check	MARLIN W KOSTER	AP:JURY POOL FOR 5	0.00	15.00	1,376,005.28
4/19/16	1000-9901	Check	1037	15215		Check	MELANIE A KENNEDY	AP:JURY POOL FOR 5	0.00	15.00	1,375,990.28
4/19/16	1000-9901	Check	1019	15197		Check	MICHAEL A FOSTER	AP:JURY POOL FOR 5	0.00	15.00	1,375,975.28
4/19/16	1000-9901	Check	1013	15191		Check	MICHAEL I COUSAR	AP:JURY POOL FOR 5	0.00	15.00	1,375,960.28
4/19/16	1000-9901	Check	1049	15227		Check	NANCY E PATTON	AP:JURY POOL FOR 5	0.00	15.00	1,375,945.28
4/19/16	1000-9901	Check	1039	15217		Check	NICHOLAS J LAQUE	AP:JURY POOL FOR 5	0.00	15.00	1,375,930.28
4/19/16	1000-9901	Check	1028	15206		Check	PATRICIA A HARTZELL	AP:JURY POOL FOR 5	0.00	15.00	1,375,915.28
4/19/16	1000-9901	Check	1002	15180		Check	POPE COUNTY CIRCUIT CLERK	AP:FILING FEE FOR N	0.00	20.00	1,375,895.28
4/19/16	1000-9901	Check	998	15177		Check	QUILL CORPORATION	AP:INV# 4907990	0.00	147.14	1,375,748.14
4/19/16	1000-9901	Check	1006	15184		Check	ROBERT E BROWN	AP:JURY POOL FOR 5	0.00	15.00	1,375,733.14
4/19/16	1000-9901	Check	1018	15196		Check	ROBERT K DUVALL	AP:JURY POOL FOR 5	0.00	15.00	1,375,718.14
4/19/16	1000-9901	Check	1004	15182		Check	ROBERT M AHLERT	AP:JURY POOL FOR 5	0.00	15.00	1,375,703.14
4/19/16	1000-9901	Check	1010	15188		Check	ROGER T CARELOCK	AP:JURY POOL FOR 5	0.00	50.00	1,375,653.14
4/19/16	1000-9901	Check	1007	15185		Check	RONAL BROWNLEE JR	AP:JURY POOL FOR 5	0.00	15.00	1,375,638.14
4/19/16	1000-9901	Check	1009	15187		Check	SHANE T BRYAN	AP:JURY POOL FOR 5	0.00	15.00	1,375,623.14
4/19/16	1000-9901	Check	1025	15203		Check	SHARIE A GRIMES	AP:JURY POOL FOR 5	0.00	15.00	1,375,608.14
4/19/16	1000-9901	Check	994	15173		Check	SHEILA MCGEE	AP:JANITORIAL FOR P	0.00	800.00	1,374,808.14
4/19/16	1000-9901	Check	1012	15190		Check	SHERRIE R COTTON	AP:JURY POOL FOR 5	0.00	15.00	1,374,793.14
4/19/16	1000-9901	Check	1031	15209		Check	SHERRY L HICKS	AP:JURY POOL FOR 5	0.00	50.00	1,374,743.14
4/19/16	1000-9901	Check	1041	15219		Check	STANLEY E LYNCH	AP:JURY POOL FOR 5	0.00	50.00	1,374,693.14
4/19/16	1000-9901	Check	1036	15214		Check	STEPHEN J KELLEY	AP:JURY POOL FOR 5	0.00	50.00	1,374,643.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/16	1000-9901	Check	1055	15233		Check	STEVEN D STUMBAUGH	AP:JURY POOL FOR 5	0.00	15.00	1,374,628.14
4/19/16	1000-9901	Check	1047	15225		Check	SUSAN F NEWTON	AP:JURY POOL FOR 5	0.00	15.00	1,374,613.14
4/19/16	1000-9901	Check	1053	15231		Check	TERRY A SIZEMORE	AP:JURY POOL FOR 5	0.00	15.00	1,374,598.14
4/19/16	1000-9901	Check	989	15168		Check	THE ATKINS CHRONICLE	AP:INV# 33933 FOR O	0.00	163.50	1,374,434.64
4/19/16	1000-9901	Check	1003	15181		Check	THE WATER STORE	AP:INV# 157789	0.00	53.22	1,374,381.42
4/19/16	1000-9901	Check	1045	15223		Check	THOMAS C MITCHELL	AP:JURY POOL FOR 5	0.00	15.00	1,374,366.42
4/19/16	1000-9901	Check	995	15174		Check	THOMPSON REUTERS WEST	AP:INV# 833730560	0.00	403.91	1,373,962.51
4/19/16	1000-9901	Check	1024	15202		Check	TIANA M GOODSON	AP:JURY POOL FOR 5	0.00	50.00	1,373,912.51
4/19/16	1000-9901	Check	1050	15228		Check	TRAVIS E PRICE	AP:JURY POOL FOR 5	0.00	15.00	1,373,897.51
4/19/16	1000-9901	Check	992	15171		Check	UNIQUE LINEN SERVICE	AP:INV# 79919	0.00	27.75	1,373,869.76
4/19/16	1000-9901	Check	1029	15207		Check	WILLIAM L HEGEMAN	AP:JURY POOL FOR 5	0.00	15.00	1,373,854.76
4/20/16	1000-9901	Check	1062	15240		Check	BURRIS INC	AP:INV# 0076420-001	0.00	35.95	1,373,818.81
4/20/16	1000-9901	Check	1067	15245		Check	BURRIS INC	AP:INV# 0076331-001	0.00	19.61	1,373,799.20
4/20/16	1000-9901	Check	1065	15243		Check	H & R APPAREL AND MORE	AP:INV# 755	0.00	426.24	1,373,372.96
4/20/16	1000-9901	Check	1066	15244		Check	HINDSMAN & SON INC	AP:2 INV#S	0.00	81.75	1,373,291.21
4/20/16	1000-9901	Check	1064	15242		Check	RAMONA WOODS	AP:REIBURSE FOR OF	0.00	25.34	1,373,265.87
4/20/16	1000-9901	Check	1061	15239		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55570	0.00	454.66	1,372,811.21
4/20/16	1000-9901	Check	1068	15246		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55579	0.00	247.43	1,372,563.78
4/20/16	1000-9901	Check	1060	15238		Check	SIRCHIE FINGER PRINT LABORAT	AP:2 INV# S	0.00	145.89	1,372,417.89
4/20/16	1000-9901	Check	1069	15247		Check	WEX BANK	AP:ACT # ENDING 777	0.00	76.96	1,372,340.93
4/20/16	1000-9901	Check	1063	15241		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR177942	0.00	10.07	1,372,330.86
4/21/16	1000-9901	Check	1075	15253		Check	ANITA GRAY	AP:REIBURSE FOR ME	0.00	40.67	1,372,290.19
4/21/16	1000-9901	Check	1071	15249		Check	BURRIS INC	AP:INV# 0076591-001	0.00	10.00	1,372,280.19
4/21/16	1000-9901	Check	1072	15250		Check	DIANNE BRIGGS	AP:REIMBURSE FOR D	0.00	9.88	1,372,270.31
4/21/16	1000-9901	Check	1073	15251		Check	INTEGRITY PRODUCTS INC	AP:INV# 28943	0.00	578.25	1,371,692.06
4/21/16	1000-9901	Check	1076	15254		Check	JENNIFER HALEY	AP:REIBURSE FOR ME	0.00	271.95	1,371,420.11
4/21/16	1000-9901	Check	1079	15257		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR C	0.00	43.61	1,371,376.50
4/21/16	1000-9901	Check	1078	15256		Check	SHARON CLARK	AP:REIMBURSE FOR	0.00	50.89	1,371,325.61
4/21/16	1000-9901	Check	1077	15255		Check	SHERRY BULL	AP:MEALS AND LODGI	0.00	159.20	1,371,166.41
4/21/16	1000-9901	Check	1070	15248		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	209.57	1,370,956.84
4/21/16	1000-9901	Check	1074	15252		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	69.46	1,370,887.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/15-2	157,619.89	0.00	1,528,507.27
4/22/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/15-2	0.00	3,152.40	1,525,354.87
4/22/16	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ April County Transf	789.70	0.00	1,526,144.57
4/22/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ April County Transf	1,424.57	0.00	1,527,569.14
4/22/16	1000-7601	County And Probate Clerk Fees			469	Receipt	Laura McGuire	RC#15188-15231	33.60	0.00	1,527,602.74
4/22/16	1000-7601	County And Probate Clerk Fees			469	Comm Rec Out	Laura McGuire	RC#15188-15231	0.00	0.67	1,527,602.07
4/22/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ April County Transf	4,945.35	0.00	1,532,547.42
4/22/16	1000-7602	Circuit And Chancery Clerk Fees			470	Receipt	Diane Willcutt	RC#163837-164015;4/1	2,493.55	0.00	1,535,040.97
4/22/16	1000-7602	Circuit And Chancery Clerk Fees			470	Comm Rec Out	Diane Willcutt	RC#163837-164015;4/1	0.00	49.87	1,534,991.10
4/22/16	1000-8916	Transfer To Library Fund				Transfer Out	Transfer	Claim 999-Refund/1st Q	0.00	3.55	1,534,987.55
4/25/16	1000-7301	Local Taxes-Sales Tax			473	Receipt	State Of Arkansas-SUT	March 2016	334,583.70	0.00	1,869,571.25
4/25/16	1000-7301	Local Taxes-Sales Tax			473	Comm Rec Out	State Of Arkansas-SUT	March 2016	0.00	6,691.67	1,862,879.58
4/26/16	1000-9901	Check	1084	15370		Check	ADVANCE PRINT SOLUTIONS	AP:2 INV#S	0.00	515.25	1,862,364.33
4/26/16	1000-9901	Check	1100	15386		Check	BURRIS INC	AP:INV# 0076696-001	0.00	21.76	1,862,342.57
4/26/16	1000-9901	Check	1088	15374		Check	CINTAS CORPORATION	AP:INV# 570225259	0.00	15.75	1,862,326.82
4/26/16	1000-9901	Check	1102	15388		Check	CINTAS CORPORATION	AP:INV# 570225256	0.00	38.70	1,862,288.12
4/26/16	1000-9901	Check	1080	15366		Check	ENTERGY	AP:ACT# ENDING 8313	0.00	9.49	1,862,278.63
4/26/16	1000-9901	Check	1093	15379		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	295.50	1,861,983.13
4/26/16	1000-9901	Check	1094	15380		Check	ENTERGY	AP:ACT# ENDING 7403	0.00	43.21	1,861,939.92
4/26/16	1000-9901	Check	1095	15381		Check	ENTERGY	AP:ACT# ENDING 9639	0.00	85.82	1,861,854.10
4/26/16	1000-9901	Check	1098	15384		Check	ENTERGY	AP:ACT# ENIDNG 0976	0.00	4,804.27	1,857,049.83
4/26/16	1000-9901	Check	1087	15373		Check	FREDDIE HARRIS	AP:FOR TRAVEL TO A	0.00	27.56	1,857,022.27
4/26/16	1000-9901	Check	1092	15378		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 78949	0.00	445.25	1,856,577.02
4/26/16	1000-9901	Check	1082	15368		Check	KEITH COGSWELL	AP:PER CONTRACTED	0.00	1,645.00	1,854,932.02
4/26/16	1000-9901	Check	1099	15385		Check	LAURA L MCGUIRE	AP:FOR TRAVEL TO A	0.00	65.52	1,854,866.50
4/26/16	1000-9901	Check	1090	15376		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-191364	0.00	123.91	1,854,742.59
4/26/16	1000-9901	Check	1085	15371		Check	SANDERS SUPPLY	AP:INV# 146527	0.00	442.01	1,854,300.58
4/26/16	1000-9901	Check	1086	15372		Check	SPEIGHTS AUTO PARTS	AP:INV# 311717	0.00	11.98	1,854,288.60
4/26/16	1000-9901	Check	1089	15375		Check	SPEIGHTS AUTO PARTS	AP:2 INV#S	0.00	131.64	1,854,156.96
4/26/16	1000-9901	Check	1101	15387		Check	STACY PACK	AP:REIMBURSE FOR B	0.00	10.36	1,854,146.60
4/26/16	1000-9901	Check	1083	15369		Check	STAPLES CREDIT PLAN..	AP:ACT# ENDING 3036	0.00	49.03	1,854,097.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/16	1000-9901	Check	1096	15382		Check	STAPLES CREDIT PLAN..	AP:ACT# ENIDNG 6832	0.00	178.87	1,853,918.70
4/26/16	1000-9901	Check	1097	15383		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	1,853,713.35
4/26/16	1000-9901	Check	1091	15377		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	122.77	1,853,590.58
4/26/16	1000-9901	Check	1081	15367		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	614.29	1,852,976.29
4/27/16	1000-9900	Payroll	1120	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	711.98	1,852,264.31
4/27/16	1000-9900	Payroll	1120	9999999		Check	AKSAMIT, JASMINE A	PR:Employee Payroll	0.00	660.12	1,851,604.19
4/27/16	1000-9900	Payroll	1120	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	709.99	1,850,894.20
4/27/16	1000-9900	Payroll	1120	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.69	1,849,950.51
4/27/16	1000-9900	Payroll	1120	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	740.30	1,849,210.21
4/27/16	1000-9900	Payroll	1120	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	858.93	1,848,351.28
4/27/16	1000-9900	Payroll	1120	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.39	1,847,442.89
4/27/16	1000-9900	Payroll	1120	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,192.07	1,846,250.82
4/27/16	1000-9900	Payroll	1120	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	371.57	1,845,879.25
4/27/16	1000-9900	Payroll	1120	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	767.27	1,845,111.98
4/27/16	1000-9900	Payroll	1120	44189		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	803.58	1,844,308.40
4/27/16	1000-9900	Payroll	1120	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.94	1,843,547.46
4/27/16	1000-9900	Payroll	1120	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.68	1,842,571.78
4/27/16	1000-9900	Payroll	1120	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.67	1,841,528.11
4/27/16	1000-9900	Payroll	1120	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.44	1,840,660.67
4/27/16	1000-9900	Payroll	1120	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,840,459.45
4/27/16	1000-9900	Payroll	1120	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.60	1,839,758.85
4/27/16	1000-9900	Payroll	1120	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	751.03	1,839,007.82
4/27/16	1000-9900	Payroll	1120	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	843.11	1,838,164.71
4/27/16	1000-9900	Payroll	1120	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.19	1,837,468.52
4/27/16	1000-9900	Payroll	1120	44178		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,837,267.30
4/27/16	1000-9900	Payroll	1120	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.05	1,836,531.25
4/27/16	1000-9900	Payroll	1120	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,836,297.19
4/27/16	1000-9900	Payroll	1120	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	713.97	1,835,583.22
4/27/16	1000-9900	Payroll	1120	44179		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,835,380.79
4/27/16	1000-9900	Payroll	1120	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	802.09	1,834,578.70
4/27/16	1000-9900	Payroll	1120	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,014.26	1,833,564.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/16	1000-9900	Payroll	1120	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	784.66	1,832,779.78
4/27/16	1000-9900	Payroll	1120	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.84	1,831,860.94
4/27/16	1000-9900	Payroll	1120	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.45	1,831,116.49
4/27/16	1000-9900	Payroll	1120	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	593.47	1,830,523.02
4/27/16	1000-9900	Payroll	1120	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.82	1,829,822.20
4/27/16	1000-9900	Payroll	1120	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	987.02	1,828,835.18
4/27/16	1000-9900	Payroll	1120	44193		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	858.80	1,827,976.38
4/27/16	1000-9900	Payroll	1120	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.47	1,827,383.91
4/27/16	1000-9900	Payroll	1120	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.06	1,826,683.85
4/27/16	1000-9900	Payroll	1120	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	742.11	1,825,941.74
4/27/16	1000-9900	Payroll	1120	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	661.04	1,825,280.70
4/27/16	1000-9900	Payroll	1120	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.56	1,824,516.14
4/27/16	1000-9900	Payroll	1120	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.88	1,823,543.26
4/27/16	1000-9900	Payroll	1120	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,582.48	1,821,960.78
4/27/16	1000-9900	Payroll	1120	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.74	1,821,041.04
4/27/16	1000-9900	Payroll	1120	44176		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.79	1,820,228.25
4/27/16	1000-9900	Payroll	1120	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,105.32	1,819,122.93
4/27/16	1000-9900	Payroll	1120	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	808.01	1,818,314.92
4/27/16	1000-9900	Payroll	1120	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.41	1,817,601.51
4/27/16	1000-9900	Payroll	1120	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.92	1,816,712.59
4/27/16	1000-9900	Payroll	1120	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.76	1,815,781.83
4/27/16	1000-9900	Payroll	1120	44185		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.80	1,814,797.03
4/27/16	1000-9900	Payroll	1120	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.22	1,813,949.81
4/27/16	1000-9900	Payroll	1120	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,813,747.38
4/27/16	1000-9900	Payroll	1120	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.10	1,812,936.28
4/27/16	1000-9900	Payroll	1120	44190		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	860.54	1,812,075.74
4/27/16	1000-9900	Payroll	1120	44182		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	628.70	1,811,447.04
4/27/16	1000-9900	Payroll	1120	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,211.02	1,810,236.02
4/27/16	1000-9900	Payroll	1120	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.46	1,809,375.56
4/27/16	1000-9900	Payroll	1120	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,809,174.34
4/27/16	1000-9900	Payroll	1120	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	812.06	1,808,362.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/16	1000-9900	Payroll	1120	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.80	1,807,237.48
4/27/16	1000-9900	Payroll	1120	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.20	1,806,651.28
4/27/16	1000-9900	Payroll	1120	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,045.01	1,805,606.27
4/27/16	1000-9900	Payroll	1120	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.84	1,804,766.43
4/27/16	1000-9900	Payroll	1120	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.97	1,803,908.46
4/27/16	1000-9900	Payroll	1120	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	568.04	1,803,340.42
4/27/16	1000-9900	Payroll	1120	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.97	1,802,404.45
4/27/16	1000-9900	Payroll	1120	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	882.67	1,801,521.78
4/27/16	1000-9900	Payroll	1120	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.50	1,800,570.28
4/27/16	1000-9900	Payroll	1120	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	677.36	1,799,892.92
4/27/16	1000-9900	Payroll	1120	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,799,741.70
4/27/16	1000-9900	Payroll	1120	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.03	1,799,026.67
4/27/16	1000-9900	Payroll	1120	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,666.72	1,797,359.95
4/27/16	1000-9900	Payroll	1120	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	780.21	1,796,579.74
4/27/16	1000-9900	Payroll	1120	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	716.82	1,795,862.92
4/27/16	1000-9900	Payroll	1120	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.19	1,794,876.73
4/27/16	1000-9900	Payroll	1120	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,794,728.10
4/27/16	1000-9900	Payroll	1120	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	555.97	1,794,172.13
4/27/16	1000-9900	Payroll	1120	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	753.11	1,793,419.02
4/27/16	1000-9900	Payroll	1120	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.78	1,792,672.24
4/27/16	1000-9900	Payroll	1120	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.74	1,791,581.50
4/27/16	1000-9900	Payroll	1120	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	714.99	1,790,866.51
4/27/16	1000-9900	Payroll	1120	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	776.75	1,790,089.76
4/27/16	1000-9900	Payroll	1120	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,202.10	1,788,887.66
4/27/16	1000-9900	Payroll	1120	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	802.56	1,788,085.10
4/27/16	1000-9900	Payroll	1120	9999999		Check	LITTLE, LENA M	PR:Employee Payroll	0.00	780.21	1,787,304.89
4/27/16	1000-9900	Payroll	1120	9999999		Check	MANNING, SCOTTY D	PR:Employee Payroll	0.00	872.15	1,786,432.74
4/27/16	1000-9900	Payroll	1120	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	439.54	1,785,993.20
4/27/16	1000-9900	Payroll	1120	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	209.97	1,785,783.23
4/27/16	1000-9900	Payroll	1120	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.45	1,785,627.78
4/27/16	1000-9900	Payroll	1120	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.92	1,784,622.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/16	1000-9900	Payroll	1120	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,265.76	1,783,357.10
4/27/16	1000-9900	Payroll	1120	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.60	1,782,617.50
4/27/16	1000-9900	Payroll	1120	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.71	1,781,419.79
4/27/16	1000-9900	Payroll	1120	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	674.90	1,780,744.89
4/27/16	1000-9900	Payroll	1120	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,780,542.46
4/27/16	1000-9900	Payroll	1120	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.39	1,779,692.07
4/27/16	1000-9900	Payroll	1120	44177		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.05	1,778,985.02
4/27/16	1000-9900	Payroll	1120	44183		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	254.60	1,778,730.42
4/27/16	1000-9900	Payroll	1120	44180		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,778,529.20
4/27/16	1000-9900	Payroll	1120	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,023.61	1,777,505.59
4/27/16	1000-9900	Payroll	1120	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.28	1,776,715.31
4/27/16	1000-9900	Payroll	1120	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	256.88	1,776,458.43
4/27/16	1000-9900	Payroll	1120	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	859.48	1,775,598.95
4/27/16	1000-9900	Payroll	1120	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	641.98	1,774,956.97
4/27/16	1000-9900	Payroll	1120	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,330.01	1,773,626.96
4/27/16	1000-9900	Payroll	1120	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.96	1,772,923.00
4/27/16	1000-9900	Payroll	1120	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.81	1,772,128.19
4/27/16	1000-9900	Payroll	1120	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	641.33	1,771,486.86
4/27/16	1000-9900	Payroll	1120	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.51	1,770,863.35
4/27/16	1000-9900	Payroll	1120	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.93	1,770,004.42
4/27/16	1000-9900	Payroll	1120	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.23	1,769,203.19
4/27/16	1000-9900	Payroll	1120	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	697.39	1,768,505.80
4/27/16	1000-9900	Payroll	1120	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	1,018.62	1,767,487.18
4/27/16	1000-9900	Payroll	1120	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.64	1,766,706.54
4/27/16	1000-9900	Payroll	1120	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.33	1,765,641.21
4/27/16	1000-9900	Payroll	1120	44175		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.48	1,764,979.73
4/27/16	1000-9900	Payroll	1120	44188		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.85	1,764,174.88
4/27/16	1000-9900	Payroll	1120	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.92	1,763,650.96
4/27/16	1000-9900	Payroll	1120	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.86	1,762,637.10
4/27/16	1000-9900	Payroll	1120	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,136.73	1,761,500.37
4/27/16	1000-9900	Payroll	1120	44186		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.54	1,760,374.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/16	1000-9900	Payroll	1120	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.24	1,759,560.59
4/27/16	1000-9900	Payroll	1120	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.33	1,758,790.26
4/27/16	1000-9900	Payroll	1120	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,758,589.04
4/27/16	1000-9900	Payroll	1120	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	514.86	1,758,074.18
4/27/16	1000-9900	Payroll	1120	44184		Check	SHORT, MARY P	PR:Employee Payroll	0.00	670.76	1,757,403.42
4/27/16	1000-9900	Payroll	1120	9999999		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	866.69	1,756,536.73
4/27/16	1000-9900	Payroll	1120	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	664.74	1,755,871.99
4/27/16	1000-9900	Payroll	1120	44181		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,755,669.56
4/27/16	1000-9900	Payroll	1120	9999999		Check	SLATE, JESSE K	PR:Employee Payroll	0.00	759.93	1,754,909.63
4/27/16	1000-9900	Payroll	1120	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.64	1,753,745.99
4/27/16	1000-9900	Payroll	1120	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,753,544.77
4/27/16	1000-9900	Payroll	1120	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.69	1,753,172.08
4/27/16	1000-9900	Payroll	1120	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.87	1,752,132.21
4/27/16	1000-9900	Payroll	1120	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	486.60	1,751,645.61
4/27/16	1000-9900	Payroll	1120	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.78	1,750,727.83
4/27/16	1000-9900	Payroll	1120	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.76	1,749,953.07
4/27/16	1000-9900	Payroll	1120	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	956.20	1,748,996.87
4/27/16	1000-9900	Payroll	1120	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.34	1,748,258.53
4/27/16	1000-9900	Payroll	1120	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,327.05	1,746,931.48
4/27/16	1000-9900	Payroll	1120	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	833.07	1,746,098.41
4/27/16	1000-9900	Payroll	1120	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,745,895.98
4/27/16	1000-9900	Payroll	1120	44191		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	788.28	1,745,107.70
4/27/16	1000-9900	Payroll	1120	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	878.22	1,744,229.48
4/27/16	1000-9900	Payroll	1120	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	344.40	1,743,885.08
4/27/16	1000-9900	Payroll	1120	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.19	1,743,077.89
4/27/16	1000-9900	Payroll	1120	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.64	1,742,045.25
4/27/16	1000-9900	Payroll	1120	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	584.75	1,741,460.50
4/27/16	1000-9900	Payroll	1120	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.75	1,740,363.75
4/27/16	1000-9900	Payroll	1120	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.84	1,739,185.91
4/27/16	1000-9900	Payroll	1120	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.21	1,738,329.70
4/27/16	1000-9900	Payroll	1120	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.96	1,737,123.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/16	1000-9900	Payroll	1120	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.19	1,736,222.55
4/27/16	1000-9900	Payroll	1120	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,006.40	1,735,216.15
4/27/16	1000-9900	Payroll	1120	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.19	1,734,501.96
4/27/16	1000-9900	Payroll	1120	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,053.63	1,733,448.33
4/27/16	1000-9900	Payroll	1120	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.23	1,732,792.10
4/27/16	1000-9900	Payroll	1120	44187		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,132.06	1,731,660.04
4/27/16	1000-9900	Payroll	1120	44192		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.52	1,730,828.52
4/27/16	1000-9901	Check	1108	15394		Check	BURRIS INC	AP:INV# 0076647-001	0.00	475.03	1,730,353.49
4/27/16	1000-9901	Check	1104	15390		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	1,514.86	1,728,838.63
4/27/16	1000-9901	Check	1113	15399		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	37.55	1,728,801.08
4/27/16	1000-9901	Check	1119	15405		Check	DELTA PEST CONTROL	AP:ACT# ENDING 0440	0.00	32.70	1,728,768.38
4/27/16	1000-9901	Check	1103	15389		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	3,114.95	1,725,653.43
4/27/16	1000-9901	Check	1115	15401		Check	ENTERGY	AP:ACT# ENDING 4521	0.00	606.51	1,725,046.92
4/27/16	1000-9901	Check	1107	15393		Check	IMPERIAL INC.	AP:INV# 2876:039964	0.00	170.35	1,724,876.57
4/27/16	1000-9901	Check	1116	15402		Check	QUILL CORPORATION	AP:INV# 5032888	0.00	89.04	1,724,787.53
4/27/16	1000-9901	Check	1117	15403		Check	QUILL CORPORATION	AP:2 INV#S	0.00	120.71	1,724,666.82
4/27/16	1000-9901	Check	1110	15396		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	32.51	1,724,634.31
4/27/16	1000-9901	Check	1118	15404		Check	SYSTEM CHEMICAL INC	AP:INV# 00184144	0.00	84.46	1,724,549.85
4/27/16	1000-9901	Check	1109	15395		Check	TURN KEY HEALTH CLINICS, LLC	AP:INV# PPE-002	0.00	20,724.23	1,703,825.62
4/27/16	1000-9901	Check	1106	15392		Check	WASTE MANAGEMENT	AP:ACT# ENDING 009	0.00	223.82	1,703,601.80
4/27/16	1000-9901	Check	1114	15400		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 3968	0.00	48.57	1,703,553.23
4/27/16	1000-9901	Check	1105	15391		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	164.80	1,703,388.43
4/27/16	1000-9901	Check	1111	15397		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR C	0.00	437.17	1,702,951.26
4/27/16	1000-9901	Check	1112	15398		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR P	0.00	49.00	1,702,902.26
4/28/16	1000-7501	Interest Income			483	Receipt	Diane Willcutt	March 2016 - Trust Acco	15.34	0.00	1,702,917.60
4/28/16	1000-7501	Interest Income			483	Comm Rec Out	Diane Willcutt	March 2016 - Trust Acco	0.00	0.31	1,702,917.29
4/28/16	1000-7601	County And Probate Clerk Fees			489	Receipt	Laura McGuire	Rc's 15232-15241	31.20	0.00	1,702,948.49
4/28/16	1000-7601	County And Probate Clerk Fees			489	Comm Rec Out	Laura McGuire	Rc's 15232-15241	0.00	0.62	1,702,947.87
4/28/16	1000-9901	Check	1124	15409		Check	BURRIS INC	AP:2 INV#S	0.00	100.88	1,702,846.99
4/28/16	1000-9901	Check	1125	15410		Check	DANA BAKER	AP:REIMBURSE FOR T	0.00	105.84	1,702,741.15
4/28/16	1000-9901	Check	1127	15412		Check	H & R APPAREL AND MORE	AP:INV# 762	0.00	84.50	1,702,656.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/16	1000-9901	Check	1123	15408		Check	LEONARDS HARDWARE INC	AP:INV# 464114/1	0.00	21.31	1,702,635.34
4/28/16	1000-9901	Check	1122	15407		Check	RUSSELLVILLE JANITORIAL SERV	AP:INV# 23140	0.00	273.58	1,702,361.76
4/28/16	1000-9901	Check	1121	15406		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 4300	0.00	42.48	1,702,319.28
4/28/16	1000-9901	Check	1126	15411		Check	SUNDAY JOHNSTON	AP:REIMBURSE FOR T	0.00	114.25	1,702,205.03
4/28/16	1000-9901	Check	1128	15413		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 5190	0.00	75.55	1,702,129.48
4/29/16	1000-7601	County And Probate Clerk Fees			495	Receipt	Laura McGuire	Rc's 15242-15250	10.65	0.00	1,702,140.13
4/29/16	1000-7601	County And Probate Clerk Fees			495	Comm Rec Out	Laura McGuire	Rc's 15242-15250	0.00	0.21	1,702,139.92
4/29/16	1000-7602	Circuit And Chancery Clerk Fees			491	Receipt	Diane Willcutt	164016-164200;4/20-26/	444.75	0.00	1,702,584.67
4/29/16	1000-7602	Circuit And Chancery Clerk Fees			491	Comm Rec Out	Diane Willcutt	164016-164200;4/20-26/	0.00	8.90	1,702,575.77
4/29/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1144-Lib Nat'l	0.00	878.44	1,701,697.33
4/29/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1147-Aflac	0.00	5,198.22	1,696,499.11
4/29/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1148-LTD	0.00	1,715.06	1,694,784.05
4/29/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1149-STD	0.00	674.48	1,694,109.57
4/29/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1138-LegalShield	0.00	508.27	1,693,601.30
4/29/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1139-SS PBA	0.00	43.40	1,693,557.90
4/29/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1140-Legacy	0.00	7,170.35	1,686,387.55
4/29/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1141-Emp QC	0.00	5,792.20	1,680,595.35
4/29/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 1146-25% April Di	0.00	25,329.18	1,655,266.17
4/29/16	1000-9901	Check	1145	15423		Check	APERS	AP:DEDUCTIONS FOR	0.00	29,909.40	1,625,356.77
4/29/16	1000-9901	Check	1131	15415		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	224.00	1,625,132.77
4/29/16	1000-9901	Check	1130	15414		Check	DEPENDABLE AIR CONDITIONING	AP:INV# S62649	0.00	2,005.31	1,623,127.46
4/29/16	1000-9901	Check	1143	15422		Check	DON JOHNSON	AP:INSPECTION OF B	0.00	500.00	1,622,627.46
4/29/16	1000-9901	Check	1142	15421		Check	ENVIROPEST INC	AP:INV# 15230	0.00	59.95	1,622,567.51
4/29/16	1000-9901	Check	1132	15416		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	1,622,451.11
4/29/16	1000-9901	Check	1133	15417		Check	JORJA TRADING, INC.	AP:GARNISHMENT FO	0.00	216.25	1,622,234.86
4/29/16	1000-9901	Check	1137	15420		Check	SIMMONS FIRST PAYMENT PROC	AP:ACT# ENDING 1197	0.00	728.36	1,621,506.50
4/29/16	1000-9901	Check	1134	15418		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	1,621,201.88
4/29/16	1000-9901	Check	1135	15419		Check	VALIC	AP:DEDUCTIONS FOR	0.00	915.64	1,620,286.24
4/29/16	1000-9901	Check	689	14588		Void Check	WASTE MANAGEMENT	AP:ACCT 986-0036459-	0.00	(274.63)	1,620,560.87
4/29/16	1000-9905	No Check	1204	1136		Check	SFB-EFTPS		0.00	39,138.33	1,581,422.54
4/29/16	1000-9905	No Check	1213	1150		Check	DEPT OF FINANCE & ADMIN - STA		0.00	11,022.43	1,570,400.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/16	1000-9905	No Check	1217	1129		Check	TELCOE FEDERAL CREDIT UNIO		0.00	2,715.00	1,567,685.11
4/30/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/22-3	41,363.20	0.00	1,609,048.31
4/30/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/22-3	0.00	827.26	1,608,221.05
4/30/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections - April	639.11	0.00	1,608,860.16
4/30/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections - April	0.00	12.78	1,608,847.38
4/30/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections - April	786.12	0.00	1,609,633.50
4/30/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections - April	0.00	15.72	1,609,617.78
4/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Office Collections - April	95.11	0.00	1,609,712.89
4/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Office Collections - April	0.00	1.90	1,609,710.99
4/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Office Collections - April	4,357.56	0.00	1,614,068.55
4/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Office Collections - April	0.00	87.15	1,613,981.40
4/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Office Collections - April	372.30	0.00	1,614,353.70
4/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Office Collections - April	0.00	7.45	1,614,346.25
4/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Office Collections - April	13.11	0.00	1,614,359.36
4/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Office Collections - April	0.00	0.26	1,614,359.10
4/30/16	1000-7210	State Land Sales				Taxes In	Transfer	April 2015	138.92	0.00	1,614,498.02
4/30/16	1000-7210	State Land Sales				TR Com Out	Transfer	April 2015	0.00	2.78	1,614,495.24
4/30/16	1000-7220	State Land Redemption				Taxes In	Transfer	April 2015	3,698.49	0.00	1,618,193.73
4/30/16	1000-7220	State Land Redemption				TR Com Out	Transfer	April 2015	0.00	73.97	1,618,119.76
4/30/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Office Collections - April	14.21	0.00	1,618,133.97
4/30/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Office Collections - April	0.00	0.28	1,618,133.69
4/30/16	1000-7602	Circuit And Chancery Clerk Fees			505	Receipt	Diane Willcutt	Rc's 164201-164283, 4/	71.25	0.00	1,618,204.94
4/30/16	1000-7602	Circuit And Chancery Clerk Fees			505	Comm Rec Out	Diane Willcutt	Rc's 164201-164283, 4/	0.00	1.43	1,618,203.51
4/30/16	1000-8101	Franchise Fees			509	Receipt	Suddenlink Communications	Qtr Ending 3/31/2016	22,262.51	0.00	1,640,466.02
4/30/16	1000-8101	Franchise Fees			509	Comm Rec Out	Suddenlink Communications	Qtr Ending 3/31/2016	0.00	445.25	1,640,020.77
4/30/16	1000-8709	Reimburse-Veteran's Service Office			499	Receipt	State Of Arkansas-CVSO	3rd Qtr FY 16 (Jan-Marc	1,200.00	0.00	1,641,220.77
4/30/16	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	371.77	0.00	1,641,592.54
4/30/16	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	7.44	1,641,585.10
5/3/16	1000-8101	Franchise Fees			507	Receipt	Suddenlink Communications	Qtr End 3/16	22,262.51	0.00	1,663,847.61
5/3/16	1000-8101	Franchise Fees			507	Comm Rec Out	Suddenlink Communications	Qtr End 3/16	0.00	445.25	1,663,402.36
5/3/16	1000-8101	Franchise Fees			507	Void Receipt	Suddenlink Communications	Qtr End 3/16	(22,262.51)	0.00	1,641,139.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/16	1000-8101	Franchise Fees			507	Void Rec Comm Out	Suddenlink Communications	Qtr End 3/16	0.00	(445.25)	1,641,585.10
5/3/16	1000-9901	Check	1152	15439		Check	BELINDA ALVARADO	AP:FOR REPAIR OF ST	0.00	500.00	1,641,085.10
5/3/16	1000-9901	Check	1151	15438		Check	CENTURYLINK	AP:ACT# ENDING 8863	0.00	76.46	1,641,008.64
5/3/16	1000-9901	Check	1153	15440		Check	CINTAS CORPORATION	AP:INV# 570228245	0.00	38.70	1,640,969.94
5/3/16	1000-9901	Check	1156	15443		Check	DAYLIGHT DONUTS	AP:INV# 7740/ BREAKF	0.00	104.01	1,640,865.93
5/3/16	1000-9901	Check	1154	15441		Check	WAL-MART COMMUNITY	AP:FOR DRINKS FOR	0.00	166.88	1,640,699.05
5/3/16	1000-9901	Check	1155	15442		Check	WHATTA BURGER	AP:INV# 796405/ LUNC	0.00	423.11	1,640,275.94
5/4/16	1000-7003	Property Reappraisal			512	Receipt	State Of Arkansas-Assessment Coor	April 2016	19,637.33	0.00	1,659,913.27
5/4/16	1000-9901	Check	1178	15464		Check	A-1 TIRE & SERVICE CENTER	AP:3 INV#S	0.00	81.22	1,659,832.05
5/4/16	1000-9901	Check	1167	15453		Check	ARKANSAS ASSESSORS ASSOCI	AP:ASSESSORS ASSC	0.00	100.00	1,659,732.05
5/4/16	1000-9901	Check	1164	15450		Check	ASSOCIATION OF ARKANSAS CO	AP:REGISTRATION FE	0.00	125.00	1,659,607.05
5/4/16	1000-9901	Check	1158	15445		Check	BURRIS INC	AP:INV# 0076935-001	0.00	138.62	1,659,468.43
5/4/16	1000-9901	Check	1168	15454		Check	BURRIS INC	AP:INV# 0076591-001/S	0.00	0.90	1,659,467.53
5/4/16	1000-9901	Check	1189	15472		Check	BURRIS INC	AP:INV# 0076324-001	0.00	207.54	1,659,259.99
5/4/16	1000-9901	Check	1169	15455		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	135.60	1,659,124.39
5/4/16	1000-9901	Check	1171	15457		Check	CENTURYLINK	AP:2 ACT#S ENDING 9	0.00	248.45	1,658,875.94
5/4/16	1000-9901	Check	1172	15458		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	154.86	1,658,721.08
5/4/16	1000-9901	Check	1173	15459		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	228.59	1,658,492.49
5/4/16	1000-9901	Check	1174	15460		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	338.40	1,658,154.09
5/4/16	1000-9901	Check	1183	15467		Check	CENTURYLINK	AP:ACT#S ENDING 954	0.00	354.89	1,657,799.20
5/4/16	1000-9901	Check	1187	15470		Check	CENTURYLINK	AP:ACT# ENIDNG 6003	0.00	384.64	1,657,414.56
5/4/16	1000-9901	Check	1192	15475		Check	DIANNE BRIGGS	AP:REIMBURSE FOR	0.00	7.80	1,657,406.76
5/4/16	1000-9901	Check	1181	15465		Check	EXTREME LAWN & LANDSCAPIN	AP:INV# 1220	0.00	290.00	1,657,116.76
5/4/16	1000-9901	Check	1160	15447		Check	HINDSMAN & SON INC	AP:2 INV#S	0.00	124.75	1,656,992.01
5/4/16	1000-9901	Check	1163	15449		Check	JEFF PHILLIPS	AP:FOR CONTRACTED	0.00	583.33	1,656,408.68
5/4/16	1000-9901	Check	1182	15466		Check	LEONARDS HARDWARE INC	AP:INV# 464765/1	0.00	10.25	1,656,398.43
5/4/16	1000-9901	Check	1159	15446		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-191969	0.00	119.20	1,656,279.23
5/4/16	1000-9901	Check	1170	15456		Check	MATTHEW BENDER & CO INC	AP:INV# 82409730	0.00	113.83	1,656,165.40
5/4/16	1000-9901	Check	1190	15473		Check	OFFICE TECH	AP:INV# 16-01560	0.00	436.00	1,655,729.40
5/4/16	1000-9901	Check	1165	15451		Check	POTTSVILLE WATER & SEWER D	AP:ACT# ENDING 79	0.00	22.10	1,655,707.30
5/4/16	1000-9901	Check	1177	15463		Check	RUSSELLVILLE PRINTING CO	AP:2 INV#S	0.00	88.84	1,655,618.46

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/16	1000-9901	Check	1193	15476		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55640	0.00	570.44	1,655,048.02
5/4/16	1000-9901	Check	1186	15469		Check	STAPLES CREDIT PLAN..	AP:ACT# ENDING 2 00	0.00	52.36	1,654,995.66
5/4/16	1000-9901	Check	1185	15468		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	1,654,934.79
5/4/16	1000-9901	Check	1188	15471		Check	THOMPSON REUTERS WEST	AP:ACT# ENIDNG 5808	0.00	551.82	1,654,382.97
5/4/16	1000-9901	Check	1161	15448		Check	TOTAL ASSESSMENTS SOLUTIO	AP:INV# 5-1-16 / FOR C	0.00	23,700.00	1,630,682.97
5/4/16	1000-9901	Check	1166	15452		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR178954	0.00	218.00	1,630,464.97
5/4/16	1000-9901	Check	1175	15461		Check	WASTE MANAGEMENT	AP:ACT# ENIDNG 0098	0.00	274.63	1,630,190.34
5/4/16	1000-9901	Check	1176	15462		Check	UNIQUE LINEN SERVICE	AP:INV# 79817	0.00	23.75	1,630,166.59
5/4/16	1000-9901	Check	1191	15474		Check	WESTERN SIZZLIN	AP:REIBURSE FOR ME	0.00	180.23	1,629,986.36
5/4/16	1000-9901	Check	1157	15444		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR178901	0.00	27.25	1,629,959.11
5/6/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 5/1-5/	7,175.09	0.00	1,637,134.20
5/6/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 5/1-5/	0.00	143.50	1,636,990.70
5/6/16	1000-7601	County And Probate Clerk Fees			530	Receipt	Laura McGuire	Rc#15251-15271	34.20	0.00	1,637,024.90
5/6/16	1000-7601	County And Probate Clerk Fees			530	Comm Rec Out	Laura McGuire	Rc#15251-15271	0.00	0.68	1,637,024.22
5/6/16	1000-7602	Circuit And Chancery Clerk Fees			531	Receipt	Diane Willcutt	5/1-3/16;RC#164284-16	48.00	0.00	1,637,072.22
5/6/16	1000-7602	Circuit And Chancery Clerk Fees			531	Comm Rec Out	Diane Willcutt	5/1-3/16;RC#164284-16	0.00	0.96	1,637,071.26
5/6/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	CLAIM #1179 2ND QTR	0.00	34,386.75	1,602,684.51
5/6/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	CLAIM #1180 2ND QTR	0.00	3,250.00	1,599,434.51
5/6/16	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	CLAIM #1184	0.00	6,493.08	1,592,941.43
5/6/16	1000-9901	Check	1197	15480		Check	AR DEMOCRAT- GAZETTE BUSIN	AP:ACT# ENDING 4902	0.00	635.38	1,592,306.05
5/6/16	1000-9901	Check	1195	15478		Check	BURRIS INC	AP:01032001	0.00	35.57	1,592,270.48
5/6/16	1000-9901	Check	1199	15482		Check	BURRIS INC	AP:6 INV#S	0.00	482.46	1,591,788.02
5/6/16	1000-9901	Check	1202	15485		Check	BURRIS INC	AP:INV# 0075850-001/	0.00	43.53	1,591,744.49
5/6/16	1000-9901	Check	1198	15481		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	89.37	1,591,655.12
5/6/16	1000-9901	Check	1194	15477		Check	CINTAS CORPORATION	AP:INV# 570231204	0.00	15.75	1,591,639.37
5/6/16	1000-9901	Check	1201	15484		Check	CINTAS CORPORATION	AP:INV# 570231202	0.00	38.70	1,591,600.67
5/6/16	1000-9901	Check	1196	15479		Check	DEPT OF FINANCE AND ADMINIS	AP:PROPORTIONATE	0.00	2,112.59	1,589,488.08
5/6/16	1000-9901	Check	1200	15483		Check	LEONARDS HARDWARE INC	AP:INV# 465233/1	0.00	23.83	1,589,464.25
5/6/16	1000-9901	Check	1052	103583		Void Check	PIZZA PRO OF RUSSELLVILLE	AP:FOR JURY FOR CR	0.00	(167.59)	1,589,631.84
5/9/16	1000-8750	Reimburse-Prosecutor			535	Receipt	Johnson County	April	2,031.55	0.00	1,591,663.39
5/9/16	1000-8751	Reimburse Auditor Expenses			532	Receipt	State Of Arkansas-Legislative Audit	April & May 2016	482.98	0.00	1,592,146.37

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/16	1000-7001	General Revenue Turnback			546	Receipt	State Of Arkansas-CAMA	April 2016	17,402.07	0.00	1,609,548.44
5/10/16	1000-7001	General Revenue Turnback			546	Comm Rec Out	State Of Arkansas-CAMA	April 2016	0.00	348.04	1,609,200.40
5/10/16	1000-7018	Excess Unclaimed Mineral Proceeds			548	Receipt	State Of Arkansas-CAMA	Annual Distribution-April	100,000.00	0.00	1,709,200.40
5/10/16	1000-7018	Excess Unclaimed Mineral Proceeds			548	Comm Rec Out	State Of Arkansas-CAMA	Annual Distribution-April	0.00	2,000.00	1,707,200.40
5/10/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online Collections 3/31-	1,328.30	0.00	1,708,528.70
5/10/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online Collections 3/31-	0.00	26.57	1,708,502.13
5/10/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 3/31-	413.35	0.00	1,708,915.48
5/10/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 3/31-	0.00	8.27	1,708,907.21
5/10/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Online Collections 3/31-	2,268.59	0.00	1,711,175.80
5/10/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Online Collections 3/31-	0.00	45.37	1,711,130.43
5/10/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Online Collections 3/31-	6.53	0.00	1,711,136.96
5/10/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Online Collections 3/31-	0.00	0.13	1,711,136.83
5/10/16	1000-7220	State Land Redemption				Taxes In	Transfer	May 2015	606.63	0.00	1,711,743.46
5/10/16	1000-7220	State Land Redemption				TR Com Out	Transfer	May 2015	0.00	12.13	1,711,731.33
5/10/16	1000-7401	Circuit Court Fines And Forfeitures			550	Receipt	Shane Jones	April 2016	16,110.60	0.00	1,727,841.93
5/10/16	1000-7401	Circuit Court Fines And Forfeitures			550	Comm Rec Out	Shane Jones	April 2016	0.00	322.21	1,727,519.72
5/10/16	1000-7402	District Court Fines And Forfeitures			552	Receipt	District Court	Civil Division - April 201	205.00	0.00	1,727,724.72
5/10/16	1000-7402	District Court Fines And Forfeitures			552	Comm Rec Out	District Court	Civil Division - April 201	0.00	4.10	1,727,720.62
5/10/16	1000-7402	District Court Fines And Forfeitures			553	Receipt	District Court	Small Claims - April 201	90.00	0.00	1,727,810.62
5/10/16	1000-7402	District Court Fines And Forfeitures			553	Comm Rec Out	District Court	Small Claims - April 201	0.00	1.80	1,727,808.82
5/10/16	1000-7402	District Court Fines And Forfeitures			556	Receipt	District Court	April 2016 - City Crimina	87.50	0.00	1,727,896.32
5/10/16	1000-7402	District Court Fines And Forfeitures			556	Comm Rec Out	District Court	April 2016 - City Crimina	0.00	1.75	1,727,894.57
5/10/16	1000-7402	District Court Fines And Forfeitures			557	Receipt	District Court	April 2016 - County Divis	33,538.19	0.00	1,761,432.76
5/10/16	1000-7402	District Court Fines And Forfeitures			557	Comm Rec Out	District Court	April 2016 - County Divis	0.00	670.76	1,760,762.00
5/10/16	1000-7501	Interest Income			550	Receipt	Shane Jones	April 2016	8.88	0.00	1,760,770.88
5/10/16	1000-7501	Interest Income			550	Comm Rec Out	Shane Jones	April 2016	0.00	0.18	1,760,770.70
5/10/16	1000-7501	Interest Income			550	Receipt	Shane Jones	April 2016	8.65	0.00	1,760,779.35
5/10/16	1000-7501	Interest Income			550	Comm Rec Out	Shane Jones	April 2016	0.00	0.17	1,760,779.18
5/10/16	1000-7603	Sheriff Fees			550	Receipt	Shane Jones	April 2016	3,755.00	0.00	1,764,534.18
5/10/16	1000-7603	Sheriff Fees			550	Comm Rec Out	Shane Jones	April 2016	0.00	75.10	1,764,459.08
5/10/16	1000-7609	Warrant Fees			557	Receipt	District Court	April 2016 - County Divis	2,006.98	0.00	1,766,466.06

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From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/16	1000-7609	Warrant Fees			557	Comm Rec Out	District Court	April 2016 - County Divis	0.00	40.14	1,766,425.92
5/10/16	1000-7611	Restitution Installment Fee Act 770/2			550	Receipt	Shane Jones	April 2016	1,203.00	0.00	1,767,628.92
5/10/16	1000-7611	Restitution Installment Fee Act 770/2			550	Comm Rec Out	Shane Jones	April 2016	0.00	24.06	1,767,604.86
5/10/16	1000-7802	Prisoner Care Reimbursements			550	Receipt	Shane Jones	April 2016	38,628.00	0.00	1,806,232.86
5/10/16	1000-7802	Prisoner Care Reimbursements			550	Comm Rec Out	Shane Jones	April 2016	0.00	772.56	1,805,460.30
5/10/16	1000-7807	Inmate Copays			550	Receipt	Shane Jones	April 2016	1,206.28	0.00	1,806,666.58
5/10/16	1000-8706	Miscellaneous			551	Receipt	EOTECH	Equip Recall GrtCIP FY	4,365.00	0.00	1,811,031.58
5/10/16	1000-8706	Miscellaneous			549	Receipt	Rita Chandler	Cash Long/Short 2/13/1	60.52	0.00	1,811,092.10
5/10/16	1000-8713	Social Security Admin-Prisoner Fees			550	Receipt	Shane Jones	April 2016	1,600.00	0.00	1,812,692.10
5/10/16	1000-8713	Social Security Admin-Prisoner Fees			550	Comm Rec Out	Shane Jones	April 2016	0.00	32.00	1,812,660.10
5/10/16	1000-9901	Check	1204	15588		Check	ENTERGY	AP:ACT# ENDING 4188	0.00	26.65	1,812,633.45
5/10/16	1000-9901	Check	1205	15589		Check	CENTURYLINK	AP:ACT# ENIDNG 8835	0.00	407.06	1,812,226.39
5/10/16	1000-9901	Check	1206	15590		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	139.35	1,812,087.04
5/10/16	1000-9901	Check	1207	15591		Check	CENTURYLINK	AP:ACT# ENIDNG 7714	0.00	429.01	1,811,658.03
5/10/16	1000-9901	Check	1208	15592		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-	0.00	686.51	1,810,971.52
5/10/16	1000-9901	Check	1209	15593		Check	BURRIS INC	AP:INV# 0077170-001	0.00	48.49	1,810,923.03
5/10/16	1000-9901	Check	1210	15594		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55682	0.00	22.89	1,810,900.14
5/10/16	1000-9901	Check	1211	15595		Check	BURRIS INC	AP:INV# 0077159-001	0.00	76.95	1,810,823.19
5/10/16	1000-9901	Check	1212	15596		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55693	0.00	158.60	1,810,664.59
5/10/16	1000-9901	Check	1213	15597		Check	THE PAPER CLIP	AP:INV# F16530-00	0.00	185.29	1,810,479.30
5/10/16	1000-9901	Check	1214	15598		Check	THE WATER STORE	AP:INV# 158226	0.00	36.41	1,810,442.89
5/10/16	1000-9901	Check	1215	15599		Check	THE ATKINS CHRONICLE	AP:INV# 34057	0.00	29.00	1,810,413.89
5/10/16	1000-9901	Check	1216	15600		Check	SYSTEM CHEMICAL INC	AP:INV# 00183665	0.00	82.62	1,810,331.27
5/10/16	1000-9901	Check	1217	15601		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR177959	0.00	43.60	1,810,287.67
5/10/16	1000-9901	Check	1218	15602		Check	SHRED-IT ARKANSAS	AP:INV# 9410436200	0.00	39.89	1,810,247.78
5/10/16	1000-9901	Check	1219	15603		Check	JEFF PHILLIPS	AP:FOR 58CV-15-459	0.00	798.00	1,809,449.78
5/10/16	1000-9901	Check	1220	15604		Check	MATTHEW BENDER & CO INC	AP:INV# 82615772	0.00	38.63	1,809,411.15
5/10/16	1000-9901	Check	1221	15605		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#S	0.00	398.52	1,809,012.63
5/10/16	1000-9901	Check	1222	15606		Check	THE ATKINS CHRONICLE	AP:INV# 34059	0.00	92.50	1,808,920.13
5/10/16	1000-9901	Check	1223	15607		Check	MARGARET S ALEXANDER	AP:JURY POOL FOR 5	0.00	50.00	1,808,870.13
5/10/16	1000-9901	Check	1224	15608		Check	MONICA I APPLE	AP:JURY POOL FOR 5	0.00	50.00	1,808,820.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/16	1000-9901	Check	1225	15609		Check	SCOTT A BABB	AP:JURY POOL FOR 5	0.00	15.00	1,808,805.13
5/10/16	1000-9901	Check	1226	15610		Check	REBECCA J BAKER	AP:JURY POOL FOR 5	0.00	15.00	1,808,790.13
5/10/16	1000-9901	Check	1227	15611		Check	WILLIAM L BARBOREK	AP:JURY POOL FOR 5	0.00	15.00	1,808,775.13
5/10/16	1000-9901	Check	1228	15612		Check	CHELAN B BARTLETT	AP:JURY POOL FOR 5	0.00	15.00	1,808,760.13
5/10/16	1000-9901	Check	1229	15613		Check	MARIE A BARTON	AP:JURY POOL FOR 5	0.00	15.00	1,808,745.13
5/10/16	1000-9901	Check	1230	15614		Check	JAMES W BEARDEN	AP:JURY POOL FOR 5	0.00	15.00	1,808,730.13
5/10/16	1000-9901	Check	1231	15615		Check	GLEN R BISHOP	AP:JURY POOL FOR 5	0.00	15.00	1,808,715.13
5/10/16	1000-9901	Check	1232	15616		Check	MELISSA R BLAIR	AP:JURY POOL FOR 5	0.00	15.00	1,808,700.13
5/10/16	1000-9901	Check	1233	15617		Check	CHARLES L BOYD	AP:JURY POOL FOR 5	0.00	15.00	1,808,685.13
5/10/16	1000-9901	Check	1234	15618		Check	MAXINE M BREWER	AP:JURY POOL FOR 5	0.00	15.00	1,808,670.13
5/10/16	1000-9901	Check	1235	15619		Check	LAUREN N BRYANT	AP:JURY POOL FOR 5	0.00	15.00	1,808,655.13
5/10/16	1000-9901	Check	1236	15620		Check	AARON T BULLOCK	AP:JURY POOL FOR 5	0.00	50.00	1,808,605.13
5/10/16	1000-9901	Check	1237	15621		Check	DELOIS F BURNETT	AP:JURY POOL FOR 5	0.00	15.00	1,808,590.13
5/10/16	1000-9901	Check	1238	15622		Check	DANNY S CLOUD	AP:JURY POOL FOR 5	0.00	15.00	1,808,575.13
5/10/16	1000-9901	Check	1239	15623		Check	DANNY L COWAN	AP:JURY POOL FOR 5	0.00	15.00	1,808,560.13
5/10/16	1000-9901	Check	1240	15624		Check	HAROLD R DELASSUS	AP:JURY POOL FOR 5	0.00	15.00	1,808,545.13
5/10/16	1000-9901	Check	1241	15625		Check	SEAVIA DIXON	AP:JURY POOL FOR 5	0.00	15.00	1,808,530.13
5/10/16	1000-9901	Check	1242	15626		Check	AMBER M DODGE	AP:JURY POOL FOR 5	0.00	15.00	1,808,515.13
5/10/16	1000-9901	Check	1243	15627		Check	PATRICIA A FOUGEROUSSE	AP:JURY POOL FOR 5	0.00	15.00	1,808,500.13
5/10/16	1000-9901	Check	1244	15628		Check	PAUL T GRAY	AP:JURY POOL FOR 5	0.00	15.00	1,808,485.13
5/10/16	1000-9901	Check	1245	15629		Check	JENNIFER L HALL	AP:JURY POOL FOR 5	0.00	15.00	1,808,470.13
5/10/16	1000-9901	Check	1246	15630		Check	MELISSA A HANEY	AP:JURY POOL FOR 5	0.00	50.00	1,808,420.13
5/10/16	1000-9901	Check	1247	15631		Check	ROCKY D HARMON	AP:JURY POOL FOR 5	0.00	15.00	1,808,405.13
5/10/16	1000-9901	Check	1248	15632		Check	TIM R HAYES	AP:JURY POOL FOR 5	0.00	15.00	1,808,390.13
5/10/16	1000-9901	Check	1249	15633		Check	JANEEN M HEIKES	AP:JURY POOL FOR 5	0.00	15.00	1,808,375.13
5/10/16	1000-9901	Check	1250	15634		Check	CHANDA D HILL BRITTON	AP:JURY POOL FOR 5	0.00	15.00	1,808,360.13
5/10/16	1000-9901	Check	1251	15635		Check	RACHEL N LEAVELL	AP:JURY POOL FOR 5	0.00	15.00	1,808,345.13
5/10/16	1000-9901	Check	1252	15636		Check	RICHARD D LOVELAND	AP:JURY POOL FOR 5	0.00	50.00	1,808,295.13
5/10/16	1000-9901	Check	1253	15637		Check	STEPHANIE F LOVERN	AP:JURY POOL FOR 5	0.00	50.00	1,808,245.13
5/10/16	1000-9901	Check	1254	15638		Check	MARGARET H LOWE	AP:JURY POOL FOR 5	0.00	15.00	1,808,230.13
5/10/16	1000-9901	Check	1255	15639		Check	JAMES R MANTALAS	AP:JURY POOL FOR 5	0.00	15.00	1,808,215.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/16	1000-9901	Check	1256	15640		Check	BILLY J MARTIN	AP:JURY POOL FOR 5	0.00	15.00	1,808,200.13
5/10/16	1000-9901	Check	1257	15641		Check	ELIZABETH A MARTIN	AP:JURY POOL FOR 5	0.00	15.00	1,808,185.13
5/10/16	1000-9901	Check	1258	15642		Check	NANCY J MARTIN	AP:JURY POOL FOR 5	0.00	15.00	1,808,170.13
5/10/16	1000-9901	Check	1259	15643		Check	DAVID L MYERS	AP:JURY POOL FOR 5	0.00	15.00	1,808,155.13
5/10/16	1000-9901	Check	1260	15644		Check	LINDA J OLIVER	AP:JURY POOL FOR 5	0.00	15.00	1,808,140.13
5/10/16	1000-9901	Check	1261	15645		Check	MICHAEL L OWENS	AP:JURY POOL FOR 5	0.00	15.00	1,808,125.13
5/10/16	1000-9901	Check	1262	15646		Check	NEVA J PARKER	AP:JURY POOL FOR 5	0.00	15.00	1,808,110.13
5/10/16	1000-9901	Check	1263	15647		Check	HASMUKHLAL G PATEL	AP:JURY POOL FOR 5	0.00	15.00	1,808,095.13
5/10/16	1000-9901	Check	1264	15648		Check	CHERYL A PEREZ	AP:JURY POOL FOR 5	0.00	15.00	1,808,080.13
5/10/16	1000-9901	Check	1265	15649		Check	LAURIE J PRICE	AP:JURY POOL FOR 5	0.00	15.00	1,808,065.13
5/10/16	1000-9901	Check	1266	15650		Check	LEE A PUCKETT	AP:JURY POOL FOR 5	0.00	50.00	1,808,015.13
5/10/16	1000-9901	Check	1267	15651		Check	CHRISTINA A REINOLD	AP:JURY POOL FOR 5	0.00	50.00	1,807,965.13
5/10/16	1000-9901	Check	1268	15652		Check	TESSA RIFFELL	AP:JURY POOL FOR 5	0.00	15.00	1,807,950.13
5/10/16	1000-9901	Check	1269	15653		Check	MARK A SETTLES	AP:JURY POOL FOR 5	0.00	50.00	1,807,900.13
5/10/16	1000-9901	Check	1270	15654		Check	MAX A SHERRY	AP:JURY POOL FOR 5	0.00	15.00	1,807,885.13
5/10/16	1000-9901	Check	1271	15655		Check	JAMES R SHEILDS	AP:JURY POOL FOR 5	0.00	15.00	1,807,870.13
5/10/16	1000-9901	Check	1272	15656		Check	PAMELA D SINGLETON	AP:JURY POOL FOR 5	0.00	50.00	1,807,820.13
5/10/16	1000-9901	Check	1273	15657		Check	KATRINA C SMITH	AP:JURY POOL FOR 5	0.00	15.00	1,807,805.13
5/10/16	1000-9901	Check	1274	15658		Check	LEVI STANDRIDGE	AP:JURY POOL FOR 5	0.00	15.00	1,807,790.13
5/10/16	1000-9901	Check	1275	15659		Check	CHARLES W STUCKEY	AP:JURY POOL FOR 5	0.00	50.00	1,807,740.13
5/10/16	1000-9901	Check	1276	15660		Check	EVA E SWAIN	AP:JURY POOL FOR 5	0.00	15.00	1,807,725.13
5/10/16	1000-9901	Check	1277	15661		Check	TODD J WEIGL	AP:JURY POOL FOR 5	0.00	50.00	1,807,675.13
5/10/16	1000-9901	Check	1278	15662		Check	TIM B WILLIAMS	AP:JURY POOL FOR 5	0.00	15.00	1,807,660.13
5/10/16	1000-9901	Check	1279	15663		Check	CHARLOTTE S YOUNG	AP:JURY POOL FOR 5	0.00	15.00	1,807,645.13
5/11/16	1000-9900	Payroll	1292	44216		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	560.80	1,807,084.33
5/11/16	1000-9900	Payroll	1292	44217		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,806,271.55
5/11/16	1000-9900	Payroll	1292	44218		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	1,805,564.46
5/11/16	1000-9900	Payroll	1292	44219		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,805,363.24
5/11/16	1000-9900	Payroll	1292	44220		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,805,160.81
5/11/16	1000-9900	Payroll	1292	44221		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,804,959.59
5/11/16	1000-9900	Payroll	1292	44222		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,804,757.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/16	1000-9900	Payroll	1292	44223		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,803,772.68
5/11/16	1000-9900	Payroll	1292	44224		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	1,802,647.53
5/11/16	1000-9900	Payroll	1292	44225		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,801,516.17
5/11/16	1000-9900	Payroll	1292	44226		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	1,800,711.71
5/11/16	1000-9900	Payroll	1292	44227		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	803.55	1,799,908.16
5/11/16	1000-9900	Payroll	1292	44228		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	866.97	1,799,041.19
5/11/16	1000-9900	Payroll	1292	44229		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	788.23	1,798,252.96
5/11/16	1000-9900	Payroll	1292	44230		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	1,797,421.50
5/11/16	1000-9900	Payroll	1292	44231		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,796,557.40
5/11/16	1000-9900	Payroll	1292	44250		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	1,145.46	1,795,411.94
5/11/16	1000-9900	Payroll	1292	44251		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	848.52	1,794,563.42
5/11/16	1000-9900	Payroll	1292	44252		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	1,048.34	1,793,515.08
5/11/16	1000-9900	Payroll	1292	44253		Check	MANNING, SCOTTY D	PR:Employee Payroll	0.00	197.41	1,793,317.67
5/11/16	1000-9900	Payroll	1292	44254		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,457.32	1,791,860.35
5/11/16	1000-9900	Payroll	1292	44257		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,457.32	1,790,403.03
5/11/16	1000-9900	Payroll	1292	44258		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,457.32	1,788,945.71
5/11/16	1000-9900	Payroll	1292	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	1,788,233.64
5/11/16	1000-9900	Payroll	1292	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,787,523.61
5/11/16	1000-9900	Payroll	1292	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.51	1,786,580.10
5/11/16	1000-9900	Payroll	1292	9999999		Check	AUSTIN, DUJUANA A	PR:Employee Payroll	0.00	628.54	1,785,951.56
5/11/16	1000-9900	Payroll	1292	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	858.80	1,785,092.76
5/11/16	1000-9900	Payroll	1292	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,784,184.61
5/11/16	1000-9900	Payroll	1292	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,782,992.92
5/11/16	1000-9900	Payroll	1292	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	371.57	1,782,621.35
5/11/16	1000-9900	Payroll	1292	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	767.24	1,781,854.11
5/11/16	1000-9900	Payroll	1292	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,781,093.14
5/11/16	1000-9900	Payroll	1292	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	1,780,117.61
5/11/16	1000-9900	Payroll	1292	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,779,074.20
5/11/16	1000-9900	Payroll	1292	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,778,206.91
5/11/16	1000-9900	Payroll	1292	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,778,005.69
5/11/16	1000-9900	Payroll	1292	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.64	1,777,305.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/16	1000-9900	Payroll	1292	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	752.06	1,776,552.99
5/11/16	1000-9900	Payroll	1292	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,775,710.60
5/11/16	1000-9900	Payroll	1292	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,775,014.37
5/11/16	1000-9900	Payroll	1292	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.07	1,774,278.30
5/11/16	1000-9900	Payroll	1292	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,774,044.24
5/11/16	1000-9900	Payroll	1292	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,773,330.24
5/11/16	1000-9900	Payroll	1292	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	801.93	1,772,528.31
5/11/16	1000-9900	Payroll	1292	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,771,514.35
5/11/16	1000-9900	Payroll	1292	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	727.29	1,770,787.06
5/11/16	1000-9900	Payroll	1292	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,769,868.41
5/11/16	1000-9900	Payroll	1292	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,769,123.93
5/11/16	1000-9900	Payroll	1292	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	596.51	1,768,527.42
5/11/16	1000-9900	Payroll	1292	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,767,826.55
5/11/16	1000-9900	Payroll	1292	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	986.83	1,766,839.72
5/11/16	1000-9900	Payroll	1292	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.52	1,766,247.20
5/11/16	1000-9900	Payroll	1292	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,765,547.19
5/11/16	1000-9900	Payroll	1292	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	742.14	1,764,805.05
5/11/16	1000-9900	Payroll	1292	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	1,764,780.89
5/11/16	1000-9900	Payroll	1292	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	1,764,016.28
5/11/16	1000-9900	Payroll	1292	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,763,043.52
5/11/16	1000-9900	Payroll	1292	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,592.70	1,761,450.82
5/11/16	1000-9900	Payroll	1292	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	1,760,531.16
5/11/16	1000-9900	Payroll	1292	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,759,426.27
5/11/16	1000-9900	Payroll	1292	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	1,758,618.36
5/11/16	1000-9900	Payroll	1292	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.45	1,757,904.91
5/11/16	1000-9900	Payroll	1292	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	1,757,016.11
5/11/16	1000-9900	Payroll	1292	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,756,085.59
5/11/16	1000-9900	Payroll	1292	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,755,238.52
5/11/16	1000-9900	Payroll	1292	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,755,036.09
5/11/16	1000-9900	Payroll	1292	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.09	1,754,225.00
5/11/16	1000-9900	Payroll	1292	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,753,014.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/16	1000-9900	Payroll	1292	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,752,154.16
5/11/16	1000-9900	Payroll	1292	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,751,952.94
5/11/16	1000-9900	Payroll	1292	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	811.99	1,751,140.95
5/11/16	1000-9900	Payroll	1292	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,750,016.55
5/11/16	1000-9900	Payroll	1292	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	1,749,430.31
5/11/16	1000-9900	Payroll	1292	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	364.84	1,749,065.47
5/11/16	1000-9900	Payroll	1292	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	1,748,225.69
5/11/16	1000-9900	Payroll	1292	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.90	1,747,367.79
5/11/16	1000-9900	Payroll	1292	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	585.25	1,746,782.54
5/11/16	1000-9900	Payroll	1292	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.65	1,745,846.89
5/11/16	1000-9900	Payroll	1292	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	882.58	1,744,964.31
5/11/16	1000-9900	Payroll	1292	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	1,744,013.02
5/11/16	1000-9900	Payroll	1292	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	677.44	1,743,335.58
5/11/16	1000-9900	Payroll	1292	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,743,184.36
5/11/16	1000-9900	Payroll	1292	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	683.63	1,742,500.73
5/11/16	1000-9900	Payroll	1292	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,741,785.63
5/11/16	1000-9900	Payroll	1292	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,740,120.18
5/11/16	1000-9900	Payroll	1292	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	763.81	1,739,356.37
5/11/16	1000-9900	Payroll	1292	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	716.86	1,738,639.51
5/11/16	1000-9900	Payroll	1292	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	1,737,653.51
5/11/16	1000-9900	Payroll	1292	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,737,504.88
5/11/16	1000-9900	Payroll	1292	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	1,736,948.87
5/11/16	1000-9900	Payroll	1292	9999999		Check	LAYMON, MATTHEW A	PR:Employee Payroll	0.00	733.38	1,736,215.49
5/11/16	1000-9900	Payroll	1292	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	1,735,468.66
5/11/16	1000-9900	Payroll	1292	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,734,378.39
5/11/16	1000-9900	Payroll	1292	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	715.05	1,733,663.34
5/11/16	1000-9900	Payroll	1292	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,732,921.67
5/11/16	1000-9900	Payroll	1292	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	1,731,720.05
5/11/16	1000-9900	Payroll	1292	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	803.79	1,730,916.26
5/11/16	1000-9900	Payroll	1292	9999999		Check	LITTLE, LENA M	PR:Employee Payroll	0.00	780.18	1,730,136.08
5/11/16	1000-9900	Payroll	1292	9999999		Check	MANNING, SCOTTY D	PR:Employee Payroll	0.00	853.74	1,729,282.34

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/16	1000-9900	Payroll	1292	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	439.54	1,728,842.80
5/11/16	1000-9900	Payroll	1292	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	179.81	1,728,662.99
5/11/16	1000-9900	Payroll	1292	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.45	1,728,507.54
5/11/16	1000-9900	Payroll	1292	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,727,503.01
5/11/16	1000-9900	Payroll	1292	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,265.00	1,726,238.01
5/11/16	1000-9900	Payroll	1292	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,725,498.39
5/11/16	1000-9900	Payroll	1292	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,724,301.10
5/11/16	1000-9900	Payroll	1292	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	674.75	1,723,626.35
5/11/16	1000-9900	Payroll	1292	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,723,423.92
5/11/16	1000-9900	Payroll	1292	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	1,722,573.58
5/11/16	1000-9900	Payroll	1292	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,023.23	1,721,550.35
5/11/16	1000-9900	Payroll	1292	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,720,760.00
5/11/16	1000-9900	Payroll	1292	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	312.29	1,720,447.71
5/11/16	1000-9900	Payroll	1292	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	860.67	1,719,587.04
5/11/16	1000-9900	Payroll	1292	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	642.02	1,718,945.02
5/11/16	1000-9900	Payroll	1292	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,717,615.53
5/11/16	1000-9900	Payroll	1292	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	1,716,911.69
5/11/16	1000-9900	Payroll	1292	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	1,716,116.93
5/11/16	1000-9900	Payroll	1292	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	641.37	1,715,475.56
5/11/16	1000-9900	Payroll	1292	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.54	1,714,852.02
5/11/16	1000-9900	Payroll	1292	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	1,713,993.22
5/11/16	1000-9900	Payroll	1292	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,713,192.09
5/11/16	1000-9900	Payroll	1292	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	697.43	1,712,494.66
5/11/16	1000-9900	Payroll	1292	9999999		Check	PAYTON, STEVEN J	PR:Employee Payroll	0.00	984.15	1,711,510.51
5/11/16	1000-9900	Payroll	1292	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	1,710,729.90
5/11/16	1000-9900	Payroll	1292	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,709,664.85
5/11/16	1000-9900	Payroll	1292	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	1,709,140.89
5/11/16	1000-9900	Payroll	1292	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.50	1,708,127.39
5/11/16	1000-9900	Payroll	1292	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,136.32	1,706,991.07
5/11/16	1000-9900	Payroll	1292	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,706,176.90
5/11/16	1000-9900	Payroll	1292	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,705,406.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/16	1000-9900	Payroll	1292	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,705,205.39
5/11/16	1000-9900	Payroll	1292	9999999		Check	SELVA, JASMINE A	PR:Employee Payroll	0.00	660.16	1,704,545.23
5/11/16	1000-9900	Payroll	1292	9999999		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	866.69	1,703,678.54
5/11/16	1000-9900	Payroll	1292	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	664.72	1,703,013.82
5/11/16	1000-9900	Payroll	1292	9999999		Check	SLATE, JESSE K	PR:Employee Payroll	0.00	763.80	1,702,250.02
5/11/16	1000-9900	Payroll	1292	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,701,086.78
5/11/16	1000-9900	Payroll	1292	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,700,885.56
5/11/16	1000-9900	Payroll	1292	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.73	1,700,512.83
5/11/16	1000-9900	Payroll	1292	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,699,473.34
5/11/16	1000-9900	Payroll	1292	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	486.64	1,698,986.70
5/11/16	1000-9900	Payroll	1292	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,698,069.15
5/11/16	1000-9900	Payroll	1292	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.70	1,697,294.45
5/11/16	1000-9900	Payroll	1292	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,696,338.49
5/11/16	1000-9900	Payroll	1292	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,695,600.08
5/11/16	1000-9900	Payroll	1292	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	1,694,273.63
5/11/16	1000-9900	Payroll	1292	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	769.11	1,693,504.52
5/11/16	1000-9900	Payroll	1292	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,693,302.09
5/11/16	1000-9900	Payroll	1292	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,006.20	1,692,295.89
5/11/16	1000-9900	Payroll	1292	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	1,691,581.66
5/11/16	1000-9900	Payroll	1292	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,053.00	1,690,528.66
5/11/16	1000-9900	Payroll	1292	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,689,872.34
5/11/16	1000-9900	Payroll	1292	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	878.17	1,688,994.17
5/11/16	1000-9900	Payroll	1292	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	306.03	1,688,688.14
5/11/16	1000-9900	Payroll	1292	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	1,687,881.13
5/11/16	1000-9900	Payroll	1292	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,686,848.83
5/11/16	1000-9900	Payroll	1292	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	723.25	1,686,125.58
5/11/16	1000-9900	Payroll	1292	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,685,029.25
5/11/16	1000-9900	Payroll	1292	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	1,683,852.02
5/11/16	1000-9900	Payroll	1292	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,682,995.89
5/11/16	1000-9900	Payroll	1292	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,681,790.37
5/11/16	1000-9900	Payroll	1292	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.17	1,680,889.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/16	1000-9901	Check	1280	15664		Check	LEONARDS HARDWARE INC	AP:INV# 465738/1	0.00	5.55	1,680,883.65
5/11/16	1000-9901	Check	1281	15665		Check	LOWE'S	AP:TRANS# 2892748	0.00	38.10	1,680,845.55
5/11/16	1000-9901	Check	1282	15666		Check	LOWE'S AUTO PARTS INC	AP:2 INV#S	0.00	84.23	1,680,761.32
5/11/16	1000-9901	Check	1283	15667		Check	DAVIS CAR CARE	AP:INV# 42567	0.00	126.93	1,680,634.39
5/11/16	1000-9901	Check	1284	15668		Check	JOSEPH KIRT TURNER	AP:RIEMBURSE FOR F	0.00	28.53	1,680,605.86
5/11/16	1000-9901	Check	1285	15669		Check	SPEIGHTS AUTO PARTS	AP:INV# 312842	0.00	42.48	1,680,563.38
5/11/16	1000-9901	Check	1286	15670		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,107.67	1,679,455.71
5/11/16	1000-9901	Check	1287	15671		Check	ENVIROMENTAL ENTERPRISE GR	AP:INV# 201600876	0.00	2,230.00	1,677,225.71
5/11/16	1000-9901	Check	1290	15672		Check	MAUS IMPLEMENT COMPANY	AP:INV# P23995	0.00	60.60	1,677,165.11
5/11/16	1000-9901	Check	1291	15673		Check	WELSCO INC	AP:INV# 00241284	0.00	21.04	1,677,144.07
5/12/16	1000-7210	State Land Sales				Taxes In	Transfer	May 2015	26.03	0.00	1,677,170.10
5/12/16	1000-7210	State Land Sales				TR Com Out	Transfer	May 2015	0.00	0.52	1,677,169.58
5/12/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	Claim 5	1,487.85	0.00	1,678,657.43
5/12/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	Claim 82	17,701.61	0.00	1,696,359.04
5/12/16	1000-8750	Reimburse-Prosecutor			561	Receipt	Franklin County	April Bill	2,031.55	0.00	1,698,390.59
5/12/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1288-County QC	0.00	47,574.20	1,650,816.39
5/12/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1289-Group Life	0.00	518.36	1,650,298.03
5/12/16	1000-8911	Transfer To District Court Costs Fund				Transfer Out	Transfer	Claim 1203	0.00	1,500.00	1,648,798.03
5/12/16	1000-9901	Check	1293	15674		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	53.74	1,648,744.29
5/12/16	1000-9901	Check	1294	15675		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	3,107.12	1,645,637.17
5/12/16	1000-9901	Check	1295	15676		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 788142226	0.00	14.21	1,645,622.96
5/12/16	1000-9901	Check	1296	15677		Check	R & L PLUMBING	AP:INV# 168848	0.00	171.00	1,645,451.96
5/12/16	1000-9901	Check	1297	15678		Check	TALLY, LLC	AP:INV# 1028	0.00	795.00	1,644,656.96
5/12/16	1000-9901	Check	1298	15679		Check	SENTENCING OPTIONS SPECIALI	AP:INV# 432104	0.00	1,890.00	1,642,766.96
5/12/16	1000-9901	Check	1299	15680		Check	ELECTION SYSTEMS & SOFTWAR	AP:INV# 968227	0.00	278.00	1,642,488.96
5/12/16	1000-9901	Check	1300	15681		Check	BURRIS INC	AP:INV# 0077174-001	0.00	762.31	1,641,726.65
5/12/16	1000-9901	Check	1301	15682		Check	KENNETH GREEN	AP:FOR CORRECTING	0.00	50.00	1,641,676.65
5/12/16	1000-9901	Check	1302	15683		Check	LOWE'S	AP:ACT# ENIDNG 458	0.00	123.22	1,641,553.43
5/12/16	1000-9901	Check	1303	15684		Check	CENTENNIAL BANK	AP:ACT# ENIDNG 0119	0.00	1,321.19	1,640,232.24
5/12/16	1000-9901	Check	1304	15685		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	477.11	1,639,755.13
5/12/16	1000-9901	Check	1305	15686		Check	LEONARDS HARDWARE INC	AP:INV# 166006/1	0.00	40.55	1,639,714.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/12/16	1000-9901	Check	1306	15687		Check	STACY PACK	AP:FOR DONUTS FOR	0.00	11.68	1,639,702.90
5/12/16	1000-9901	Check	1307	15688		Check	PAXTON MEDIA GROUP	AP:ACT# ENDING 2286	0.00	163.80	1,639,539.10
5/12/16	1000-9901	Check	1309	15689		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	224.00	1,639,315.10
5/12/16	1000-9901	Check	1310	15690		Check	VALIC	AP:DEDUCTIONS FOR	0.00	915.64	1,638,399.46
5/12/16	1000-9901	Check	1311	15691		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	304.62	1,638,094.84
5/12/16	1000-9901	Check	1312	15692		Check	GREAT LAKES HIGHER EDUCATI	AP:WAGE GARNISHM	0.00	116.40	1,637,978.44
5/12/16	1000-9901	Check	1313	15693		Check	JORJA TRADING, INC.	AP:GARNISHMENT FO	0.00	216.25	1,637,762.19
5/12/16	1000-9901	Check	1314	15694		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	1,637,125.27
5/12/16	1000-9905	No Check	1805	1308		Check	SFB-EFTPS		0.00	41,039.19	1,596,086.08
5/12/16	1000-9905	No Check	1806	1315		Check	TELCOE FEDERAL CREDIT UNIO		0.00	2,715.00	1,593,371.08
5/13/16	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	May 2016	8,700.17	0.00	1,602,071.25
5/13/16	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	May 2016	0.00	174.00	1,601,897.25
5/13/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 5/6-12	2,963.93	0.00	1,604,861.18
5/13/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 5/6-12	0.00	59.28	1,604,801.90
5/13/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 3/31-	27.25	0.00	1,604,829.15
5/13/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 3/31-	0.00	0.55	1,604,828.60
5/13/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Online Collections 3/31-	4.04	0.00	1,604,832.64
5/13/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Online Collections 3/31-	0.00	0.08	1,604,832.56
5/13/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Online Collections 3/31-	70.91	0.00	1,604,903.47
5/13/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Online Collections 3/31-	0.00	1.42	1,604,902.05
5/13/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Online Collections 3/31-	4.41	0.00	1,604,906.46
5/13/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Online Collections 3/31-	0.00	0.09	1,604,906.37
5/13/16	1000-7601	County And Probate Clerk Fees			567	Receipt	Laura McGuire	Rc's 15272-15297	1.35	0.00	1,604,907.72
5/13/16	1000-7601	County And Probate Clerk Fees			567	Comm Rec Out	Laura McGuire	Rc's 15272-15297	0.00	0.03	1,604,907.69
5/13/16	1000-7602	Circuit And Chancery Clerk Fees			568	Receipt	Diane Willcutt	Rc's 164360-164641, 5/	188.75	0.00	1,605,096.44
5/13/16	1000-7602	Circuit And Chancery Clerk Fees			568	Comm Rec Out	Diane Willcutt	Rc's 164360-164641, 5/	0.00	3.78	1,605,092.66
5/16/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	May AOJ City Transfer	5,716.55	0.00	1,610,809.21
5/16/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	May AOJ City Transfer	0.00	114.33	1,610,694.88
5/16/16	1000-7613	Restitution			571	Receipt	Shane Jones	CR-14-6517 - Balance D	110.00	0.00	1,610,804.88
5/17/16	1000-8721	Unclaimed Property-Returned From			576	Receipt	State of AR Auditor	2012 Year - Treasurer a	10,799.74	0.00	1,621,604.62
5/17/16	1000-9901	Check	1316	15754		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	38.76	1,621,565.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/16	1000-9901	Check	1317	15755		Check	MARCUS HUBBARD	AP:LUNCH FOR 309S P	0.00	49.69	1,621,516.17
5/17/16	1000-9901	Check	1318	15756		Check	CINTAS CORPORATION	AP:INV# 570234113	0.00	38.70	1,621,477.47
5/17/16	1000-9901	Check	1319	15757		Check	U OF A COOPERATIVE EXTENSIO	AP:INV# B0005190/ 2 Q	0.00	45,062.50	1,576,414.97
5/17/16	1000-9901	Check	1320	15758		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	216.15	1,576,198.82
5/17/16	1000-9901	Check	1321	15759		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-	0.00	23.25	1,576,175.57
5/17/16	1000-9901	Check	1322	15760		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	56.14	1,576,119.43
5/17/16	1000-9901	Check	1323	15761		Check	THE ATKINS CHRONICLE	AP:INV# 34065/ FOR O	0.00	183.75	1,575,935.68
5/17/16	1000-9901	Check	1324	15762		Check	THE COURIER.	AP:FOR PUBLISH ORD	0.00	587.70	1,575,347.98
5/17/16	1000-9901	Check	1325	15763		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	14.32	1,575,333.66
5/17/16	1000-9901	Check	1326	15764		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	291.77	1,575,041.89
5/17/16	1000-9901	Check	1327	15765		Check	APERS	AP:MATCHING FOR PP	0.00	29,856.89	1,545,185.00
5/17/16	1000-9901	Check	1328	15766		Check	BANK OF THE OZARKS	AP:APRIL 2016 ACCOU	0.00	500.00	1,544,685.00
5/19/16	1000-7501	Interest Income			581	Receipt	Diane Willcutt	April 2016 Interest - April	11.98	0.00	1,544,696.98
5/19/16	1000-7501	Interest Income			581	Comm Rec Out	Diane Willcutt	April 2016 Interest - April	0.00	0.24	1,544,696.74
5/19/16	1000-7601	County And Probate Clerk Fees			583	Receipt	Laura McGuire	Rc's 15298-15326 - Rc's	24.15	0.00	1,544,720.89
5/19/16	1000-7601	County And Probate Clerk Fees			583	Comm Rec Out	Laura McGuire	Rc's 15298-15326 - Rc's	0.00	0.48	1,544,720.41
5/19/16	1000-8706	Miscellaneous			580	Receipt	Wex Inc	Sheriff's Office Qtr #1 R	1.32	0.00	1,544,721.73
5/19/16	1000-8706	Miscellaneous			584	Receipt	AAC WORKERS COMP TRUST	3/31-4/6/16 Reimb 7 day	448.00	0.00	1,545,169.73
5/20/16	1000-7602	Circuit And Chancery Clerk Fees			590	Receipt	Diane Willcutt	Rc's 164642-164835, 5/	4,034.77	0.00	1,549,204.50
5/20/16	1000-7602	Circuit And Chancery Clerk Fees			590	Comm Rec Out	Diane Willcutt	Rc's 164642-164835, 5/	0.00	80.70	1,549,123.80
5/24/16	1000-7003	Property Reappraisal			591	Receipt	State Of Arkansas-Assessment Coor		19,637.33	0.00	1,568,761.13
5/24/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 5/13-1	3,480.93	0.00	1,572,242.06
5/24/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 5/13-1	0.00	69.62	1,572,172.44
5/24/16	1000-8718	Insurance Proceeds (Casualty Claim)			593	Receipt	G.B.S. I. For Arkanasas Public Entiti	Cl#010171015374RB01;	3,543.18	0.00	1,575,715.62
5/24/16	1000-9901	Check	1329	15777		Check	PROPERTY INFO	AP:INV# POP100	0.00	296.00	1,575,419.62
5/24/16	1000-9901	Check	1330	15778		Check	JENNIFER ABEL	AP:REIMBURSE FOR	0.00	19.05	1,575,400.57
5/24/16	1000-9901	Check	1331	15779		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR	0.00	47.96	1,575,352.61
5/24/16	1000-9901	Check	1332	15780		Check	TIGER CORRECTIONAL SERVICE	AP:4 INV#S	0.00	20,461.18	1,554,891.43
5/24/16	1000-9901	Check	1333	15781		Check	ROBERTS BROTHERS	AP:INV# 8342	0.00	55.00	1,554,836.43
5/24/16	1000-9901	Check	1334	15782		Check	H & R APPAREL AND MORE	AP:INV# 765	0.00	408.78	1,554,427.65
5/24/16	1000-9901	Check	1335	15783		Check	ARKANSAS VIP AWARDS INC	AP:INV# B30707	0.00	119.90	1,554,307.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/24/16	1000-9901	Check	1336	15784		Check	THE WATER STORE	AP:INV# 158254	0.00	18.91	1,554,288.84
5/24/16	1000-9901	Check	1337	15785		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55715	0.00	256.15	1,554,032.69
5/24/16	1000-9901	Check	1338	15786		Check	IMPERIAL INC.	AP:INV# 2876:5291	0.00	61.31	1,553,971.38
5/24/16	1000-9901	Check	1340	15787		Check	JOHNSON CHEMICAL CO, INC.	AP:INV# 57532	0.00	161.26	1,553,810.12
5/24/16	1000-9901	Check	1341	15788		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	61.55	1,553,748.57
5/24/16	1000-9901	Check	1342	15789		Check	QUILL CORPORATION	AP:INV# 5689535	0.00	293.17	1,553,455.40
5/24/16	1000-9901	Check	1343	15790		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-	0.00	38.89	1,553,416.51
5/24/16	1000-9901	Check	1344	15791		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	173.71	1,553,242.80
5/24/16	1000-9901	Check	1345	15792		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 78950	0.00	469.57	1,552,773.23
5/24/16	1000-9901	Check	1346	15793		Check	YELL COUNTY JUVENILE DETENT	AP:APRIL HOUSING F	0.00	9,520.00	1,543,253.23
5/24/16	1000-9901	Check	1347	15794		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR179335	0.00	14.10	1,543,239.13
5/24/16	1000-9901	Check	1348	15795		Check	LEONARDS HARDWARE INC	AP:INV# 466087/1	0.00	64.66	1,543,174.47
5/24/16	1000-9901	Check	1349	15796		Check	B & B RADIO	AP:INV# 8347	0.00	545.00	1,542,629.47
5/24/16	1000-9901	Check	1350	15797		Check	ARKANSAS JUVENILE OFFICERS	AP:FOR 5 CONF REGI	0.00	275.00	1,542,354.47
5/24/16	1000-9901	Check	1351	15798		Check	H & R APPAREL AND MORE	AP:INV# 764	0.00	199.95	1,542,154.52
5/24/16	1000-9901	Check	1352	15799		Check	ENTERGY	AP:ACT# ENDING 0423	0.00	33.55	1,542,120.97
5/24/16	1000-9901	Check	1353	15800		Check	SHEILA MCGEE	AP:FOR JANITORIAL S	0.00	800.00	1,541,320.97
5/24/16	1000-9901	Check	1354	15801		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 1144	0.00	2,834.00	1,538,486.97
5/24/16	1000-9901	Check	1355	15802		Check	DAVID GIBBONS	AP:COUNTY MATCHIN	0.00	7,500.00	1,530,986.97
5/24/16	1000-9901	Check	1356	15803		Check	FREDRICK SCOTT DIXON	AP:REIMBURSE FOR T	0.00	9.00	1,530,977.97
5/24/16	1000-9901	Check	1357	15804		Check	B & B RADIO	AP:INV# 8326	0.00	13.08	1,530,964.89
5/24/16	1000-9901	Check	1358	15805		Check	WEX BANK	AP:ACT# ENDING 678-	0.00	247.96	1,530,716.93
5/24/16	1000-9901	Check	1359	15806		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	16.25	1,530,700.68
5/24/16	1000-9901	Check	1360	15807		Check	UNIQUE LINEN SERVICE	AP:INV# 81067	0.00	19.75	1,530,680.93
5/24/16	1000-9901	Check	1361	15808		Check	SIMPLEXGRINNELL LP	AP:INV# 82490076	0.00	4,043.18	1,526,637.75
5/24/16	1000-9901	Check	1362	15809		Check	WEST RIVER VALLEY RSWMD/GR	AP:INV# 3125	0.00	800.00	1,525,837.75
5/24/16	1000-9901	Check	1363	15810		Check	RHONDA MCKOWN	AP:REIMBURSE FOR P	0.00	22.11	1,525,815.64
5/24/16	1000-9901	Check	1364	15811		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	185.62	1,525,630.02
5/24/16	1000-9901	Check	1365	15812		Check	BURRIS INC	AP:INV# 0077567-001	0.00	51.91	1,525,578.11
5/25/16	1000-7301	Local Taxes-Sales Tax			599	Receipt	State Of Arkansas-SUT	April 2016	353,501.44	0.00	1,879,079.55
5/25/16	1000-7301	Local Taxes-Sales Tax			599	Comm Rec Out	State Of Arkansas-SUT	April 2016	0.00	7,070.03	1,872,009.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/16	1000-7608	Insufficient Check Fee			600	Receipt	RITA CHANDLER	Ck#4816-094278/Rc#91	30.00	0.00	1,872,039.52
5/25/16	1000-7608	Insufficient Check Fee			600	Comm Rec Out	RITA CHANDLER	Ck#4816-094278/Rc#91	0.00	0.60	1,872,038.92
5/25/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,581.08	1,870,457.84
5/25/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,869,656.71
5/25/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	1,868,944.64
5/25/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,868,243.77
5/25/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,867,543.76
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	585.84	1,866,957.92
5/25/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	683.52	1,866,274.40
5/25/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,265.00	1,865,009.40
5/25/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.04	1,864,637.36
5/25/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,863,898.95
5/25/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	50.77	1,863,848.18
5/25/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	302.79	1,863,545.39
5/25/16	1000-9900	Payroll	44262	44262		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.33	1,862,884.06
5/25/16	1000-9900	Payroll	9999999	9999999		Check	SELVA, JASMINE A	PR:Employee Payroll	0.00	659.97	1,862,224.09
5/25/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	1,861,509.86
5/25/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	1,860,332.63
5/25/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	1,859,628.79
5/25/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,858,884.31
5/25/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	936.10	1,857,948.21
5/25/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.52	1,857,355.69
5/25/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	1,856,608.86
5/25/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,053.00	1,855,555.86
5/25/16	1000-9900	Payroll	9999999	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.64	1,854,855.22
5/25/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,854,012.83
5/25/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,853,316.60
5/25/16	1000-9900	Payroll	44263	44263		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,852,503.82
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,851,656.75
5/25/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,850,465.06
5/25/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,849,704.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	23.88	1,849,680.21
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,848,819.92
5/25/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,848,104.82
5/25/16	1000-9900	Payroll	44264	44264		Check	MIZE, LISA M	PR:Employee Payroll	0.00	706.95	1,847,397.87
5/25/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,846,607.52
5/25/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	697.33	1,845,910.19
5/25/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	200.18	1,845,710.01
5/25/16	1000-9900	Payroll	44265	44265		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	200.18	1,845,509.83
5/25/16	1000-9900	Payroll	44266	44266		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.18	1,845,307.65
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,845,105.22
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	200.18	1,844,905.04
5/25/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	150.18	1,844,754.86
5/25/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.01	1,844,606.85
5/25/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.18	1,844,404.67
5/25/16	1000-9900	Payroll	44267	44267		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	200.18	1,844,204.49
5/25/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	200.18	1,844,004.31
5/25/16	1000-9900	Payroll	44268	44268		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,843,801.88
5/25/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	200.18	1,843,601.70
5/25/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,843,399.27
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	567.21	1,842,832.06
5/25/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.13	1,842,308.93
5/25/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,841,265.52
5/25/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,840,551.52
5/25/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,839,537.56
5/25/16	1000-9900	Payroll	9999999	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	657.16	1,838,880.40
5/25/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	600.39	1,838,280.01
5/25/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,837,307.25
5/25/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	1,836,387.59
5/25/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,835,282.70
5/25/16	1000-9900	Payroll	44269	44269		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,834,298.22
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,833,087.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,831,963.27
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	813.85	1,831,149.42
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	882.58	1,830,266.84
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HURLEY, MARJORIE L	PR:Employee Payroll	0.00	677.44	1,829,589.40
5/25/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	555.67	1,829,033.73
5/25/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	715.05	1,828,318.68
5/25/16	1000-9900	Payroll	44270	44270		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	1,827,193.53
5/25/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,826,030.29
5/25/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,824,990.80
5/25/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,824,073.25
5/25/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,822,976.92
5/25/16	1000-9900	Payroll	44271	44271		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,821,845.56
5/25/16	1000-9900	Payroll	44272	44272		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	1,821,041.10
5/25/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,819,375.65
5/25/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,818,046.16
5/25/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,816,840.64
5/25/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,023.23	1,815,817.41
5/25/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.50	1,814,803.91
5/25/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,813,606.62
5/25/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,136.32	1,812,470.30
5/25/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,006.20	1,811,464.10
5/25/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	674.75	1,810,789.35
5/25/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,809,724.30
5/25/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,808,868.17
5/25/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,807,777.90
5/25/16	1000-9900	Payroll	9999999	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.54	1,807,154.36
5/25/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,806,444.33
5/25/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	1,805,458.33
5/25/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	370.31	1,805,088.02
5/25/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	595.98	1,804,492.04
5/25/16	1000-9900	Payroll	9999999	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	438.33	1,804,053.71

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	186.73	1,803,866.98
5/25/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	485.46	1,803,381.52
5/25/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	801.93	1,802,579.59
5/25/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,801,660.94
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.65	1,800,725.29
5/25/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,799,720.76
5/25/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,798,981.14
5/25/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,798,166.97
5/25/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,797,299.68
5/25/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	1,796,535.07
5/25/16	1000-9900	Payroll	9999999	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	154.85	1,796,380.22
5/25/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	664.72	1,795,715.50
5/25/16	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	858.80	1,794,856.70
5/25/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	767.24	1,794,089.46
5/25/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	444.48	1,793,644.98
5/25/16	1000-9900	Payroll	44273	44273		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	803.55	1,792,841.43
5/25/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	752.06	1,792,089.37
5/25/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.45	1,791,375.92
5/25/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,790,445.40
5/25/16	1000-9900	Payroll	44274	44274		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	894.55	1,789,550.85
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	811.99	1,788,738.86
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.90	1,787,880.96
5/25/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	1,787,113.10
5/25/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	716.86	1,786,396.24
5/25/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,785,654.57
5/25/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, LENA M	PR:Employee Payroll	0.00	780.18	1,784,874.39
5/25/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	1,784,000.96
5/25/16	1000-9900	Payroll	9999999	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	641.10	1,783,359.86
5/25/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	1,782,565.10
5/25/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	1,781,784.49
5/25/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,781,014.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/16	1000-9900	Payroll	9999999	9999999		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	866.69	1,780,147.51
5/25/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.70	1,779,372.81
5/25/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,778,416.85
5/25/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	1,777,090.40
5/25/16	1000-9900	Payroll	9999999	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	785.13	1,776,305.27
5/25/16	1000-9900	Payroll	44275	44275		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	788.23	1,775,517.04
5/25/16	1000-9900	Payroll	44276	44276		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	1,774,685.58
5/25/16	1000-9900	Payroll	9999999	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	878.17	1,773,807.41
5/25/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	1,773,000.40
5/25/16	1000-9900	Payroll	9999999	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.17	1,772,099.23
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	1,771,147.94
5/25/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,770,239.79
5/25/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	1,769,431.88
5/25/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	803.79	1,768,628.09
5/25/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.07	1,767,892.02
5/25/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	1,766,916.49
5/25/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	1,766,027.69
5/25/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,765,371.37
5/25/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.51	1,764,427.86
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	1,763,588.08
5/25/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	1,762,386.46
5/25/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	1,761,527.66
5/25/16	1000-9900	Payroll	44277	44277		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,760,663.56
5/25/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	1,759,813.22
5/25/16	1000-9900	Payroll	9999999	9999999		Check	SLATE, JESSE K	PR:Employee Payroll	0.00	694.22	1,759,119.00
5/25/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	641.87	1,758,477.13
5/25/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,758,243.07
5/25/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,757,210.77
5/25/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	273.05	1,756,937.72
5/25/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.09	1,756,126.63
5/25/16	1000-9900	Payroll	44294	44294		Check	SLATE, JESSE K	PR:Employee Payroll	0.00	79.47	1,756,047.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/16	1000-7113	Reimburse Sheriff's Long Pool Patrol			602	Receipt	U S TREASURY	APRIL 2016-POSTED 5/	490.00	0.00	1,756,537.16
5/27/16	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	May AOJ County Transf	789.70	0.00	1,757,326.86
5/27/16	1000-7601	County And Probate Clerk Fees			605	Receipt	Laura McGuire	RC#15327-15359	3.45	0.00	1,757,330.31
5/27/16	1000-7601	County And Probate Clerk Fees			605	Comm Rec Out	Laura McGuire	RC#15327-15359	0.00	0.07	1,757,330.24
5/27/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	May AOJ County Transf	1,424.57	0.00	1,758,754.81
5/27/16	1000-7602	Circuit And Chancery Clerk Fees			608	Receipt	Diane Willcutt	5/18-24/16;RC#164836-	455.00	0.00	1,759,209.81
5/27/16	1000-7602	Circuit And Chancery Clerk Fees			608	Comm Rec Out	Diane Willcutt	5/18-24/16;RC#164836-	0.00	9.10	1,759,200.71
5/27/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	May AOJ County Transf	4,945.35	0.00	1,764,146.06
5/27/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1423-LTD	0.00	1,144.51	1,763,001.55
5/27/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1419-LFG-STD	0.00	660.87	1,762,340.68
5/27/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 1421-25% May Di	0.00	15,765.34	1,746,575.34
5/27/16	1000-9901	Check	1366	15862		Check	BEVERLY STARK & ETALS	AP:REFUND DUE TO D	0.00	305.67	1,746,269.67
5/27/16	1000-9901	Check	1367	15863		Check	CINTAS CORPORATION	AP:INV# 570237143	0.00	15.75	1,746,253.92
5/27/16	1000-9901	Check	1368	15864		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55756	0.00	169.50	1,746,084.42
5/27/16	1000-9901	Check	1369	15865		Check	AMERICAN STAMP & MARKING P	AP:INV# 1687955	0.00	39.95	1,746,044.47
5/27/16	1000-9901	Check	1370	15866		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	233.77	1,745,810.70
5/27/16	1000-9901	Check	1371	15867		Check	ENTERGY	AP:ACT# ENIDNG 6189	0.00	42.84	1,745,767.86
5/27/16	1000-9901	Check	1372	15868		Check	ENTERGY	AP:ACT# ENIDNG 5486	0.00	69.77	1,745,698.09
5/27/16	1000-9901	Check	1373	15869		Check	ENTERGY	AP:ACT# 0976	0.00	5,490.56	1,740,207.53
5/27/16	1000-9901	Check	1374	15870		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	209.57	1,739,997.96
5/27/16	1000-9901	Check	1375	15871		Check	ENTERGY	AP:ACT# ENIDNG 7405	0.00	3,899.49	1,736,098.47
5/27/16	1000-9901	Check	1376	15872		Check	MATTHEW BENDER & CO INC	AP:ACT# ENDING 3680	0.00	139.19	1,735,959.28
5/27/16	1000-9901	Check	1377	15873		Check	BURRIS INC	AP:INV# 0077674-001	0.00	30.83	1,735,928.45
5/27/16	1000-9901	Check	1378	15874		Check	OFFICE TECH	AP:INV# 16-01606	0.00	195.98	1,735,732.47
5/27/16	1000-9901	Check	1379	15875		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 78987	0.00	1,026.50	1,734,705.97
5/27/16	1000-9901	Check	1380	15876		Check	T SMITH CONSULTING INC	AP:INV# 4053	0.00	70.00	1,734,635.97
5/27/16	1000-9901	Check	1381	15877		Check	WILLIAM M PEARSON	AP:REIBURSEMENT F	0.00	453.70	1,734,182.27
5/27/16	1000-9901	Check	1382	15878		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR P	0.00	47.00	1,734,135.27
5/27/16	1000-9901	Check	1383	15879		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	1,271.31	1,732,863.96
5/27/16	1000-9901	Check	1385	15880		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-193797	0.00	45.95	1,732,818.01
5/27/16	1000-9901	Check	1386	15881		Check	TURN KEY HEALTH CLINICS, LLC	AP:INV# PPE-003	0.00	20,724.23	1,712,093.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/27/16	1000-9901	Check	1387	15882		Check	BURRIS INC	AP:INV# 0077781-001	0.00	165.56	1,711,928.22
5/27/16	1000-9901	Check	1388	15883		Check	DAIN YARBROUGH	AP:REIMBURSE FOR	0.00	27.22	1,711,901.00
5/27/16	1000-9901	Check	1389	15884		Check	INTOXIMETERS	AP:INV# 532158	0.00	1,542.36	1,710,358.64
5/27/16	1000-9901	Check	1390	15885		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-193251	0.00	71.59	1,710,287.05
5/27/16	1000-9901	Check	1391	15886		Check	LEONARDS HARDWARE INC	AP:INV# 466542/1	0.00	62.53	1,710,224.52
5/27/16	1000-9901	Check	1392	15887		Check	THE ATKINS CHRONICLE	AP:INV# 34059	0.00	92.50	1,710,132.02
5/27/16	1000-9901	Check	1393	15888		Check	BURRIS INC	AP:INV# 0077778-001	0.00	23.07	1,710,108.95
5/27/16	1000-9901	Check	1394	15889		Check	CINTAS CORPORATION	AP:INV# 570237141	0.00	38.70	1,710,070.25
5/27/16	1000-9901	Check	1395	15890		Check	HINDSMAN & SON INC	AP:2 INV#	0.00	235.99	1,709,834.26
5/27/16	1000-9901	Check	1396	15891		Check	SPEIGHTS AUTO PARTS	AP:2 INV# S	0.00	34.75	1,709,799.51
5/27/16	1000-9901	Check	1397	15892		Check	RIVER VALLEY TINTING	AP:INV# 5380	0.00	370.60	1,709,428.91
5/27/16	1000-9901	Check	1398	15893		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR T	0.00	32.76	1,709,396.15
5/27/16	1000-9901	Check	1399	15894		Check	BURRIS INC	AP:INV# 0077925-001	0.00	166.19	1,709,229.96
5/27/16	1000-9901	Check	1400	15895		Check	SHERRY BULL	AP:REIMBURSE FOR	0.00	12.69	1,709,217.27
5/27/16	1000-9901	Check	1401	15896		Check	RITA CHANDLER	AP:REIMBURSE FOR	0.00	82.33	1,709,134.94
5/27/16	1000-9901	Check	1402	15897		Check	SHRED-IT ARKANSAS	AP:INV# 068650772	0.00	675.00	1,708,459.94
5/27/16	1000-9901	Check	1403	15898		Check	JENNIFER HALEY	AP:REIMBURSE FOR	0.00	14.03	1,708,445.91
5/27/16	1000-9901	Check	1404	15899		Check	STAPLES ADVANTAGE	AP:ACT# ENDING 9325	0.00	70.19	1,708,375.72
5/27/16	1000-9901	Check	1405	15900		Check	MATTHEW BENDER & CO INC	AP:INV# 83156283	0.00	121.33	1,708,254.39
5/27/16	1000-9901	Check	1406	15901		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	418.12	1,707,836.27
5/27/16	1000-9901	Check	1407	15902		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	164.80	1,707,671.47
5/27/16	1000-9901	Check	1408	15903		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	676.22	1,706,995.25
5/27/16	1000-9901	Check	1409	15904		Check	VERIZON WIRELESS	AP:ACT# 00001/ HEAL	0.00	69.46	1,706,925.79
5/27/16	1000-9901	Check	1410	15905		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	1,706,809.39
5/27/16	1000-9901	Check	1411	15906		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	1,706,172.47
5/27/16	1000-9901	Check	1412	15907		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	1,705,867.85
5/27/16	1000-9901	Check	1413	15908		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	224.00	1,705,643.85
5/27/16	1000-9901	Check	1414	15909		Check	VALIC	AP:DEDUCTIONS FOR	0.00	915.64	1,704,728.21
5/27/16	1000-9901	Check	1415	15910		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	5,498.02	1,699,230.19
5/27/16	1000-9901	Check	1416	15911		Check	ENTERGY	AP:ACT# ENDING 1985	0.00	9.49	1,699,220.70
5/27/16	1000-9901	Check	1417	15912		Check	LEONARDS HARDWARE INC	AP:INV# 467888/1	0.00	51.56	1,699,169.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/27/16	1000-9901	Check	1418	15913		Check	PROFESSIONAL FORMS & SUPPL	AP:INV# 145722-00	0.00	336.99	1,698,832.15
5/27/16	1000-9905	No Check	1420	0		Check	TELCOE FEDERAL CREDIT UNIO	AP: PPE 5/29/16 Emplo	0.00	2,705.00	1,696,127.15
5/27/16	1000-9905	No Check	1422	0		Check	DEPT OF FINANCE & ADMIN - STA	AP: PPE 5/29/16 Emplo	0.00	11,234.38	1,684,892.77
5/27/16	1000-9905	No Check	1424	0		Check	SFB-EFTPS	AP: PPE 5/29/16 Emplo	0.00	37,374.66	1,647,518.11
5/31/16	1000-7117	Holla Bend Refuge Revenue Sharing			627	Receipt	U S TREASURY	FY '15 FISH&WILDLIFE	254.63	0.00	1,647,772.74
5/31/16	1000-7117	Holla Bend Refuge Revenue Sharing			627	Comm Rec Out	U S TREASURY	FY '15 FISH&WILDLIFE	0.00	5.09	1,647,767.65
5/31/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office collections 5/20-3	5,651.69	0.00	1,653,419.34
5/31/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office collections 5/20-3	0.00	113.03	1,653,306.31
5/31/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections May 2	311.39	0.00	1,653,617.70
5/31/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections May 2	0.00	6.23	1,653,611.47
5/31/16	1000-7203	Local Property Taxes-Delinquent Per				Transfer In	Transfer	Office Collections May 2	650.42	0.00	1,654,261.89
5/31/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections May 2	0.00	13.01	1,654,248.88
5/31/16	1000-7203	Local Property Taxes-Delinquent Per				Transfer In	Transfer	Office Collections May 2	(650.42)	0.00	1,653,598.46
5/31/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections May 2	0.00	(13.01)	1,653,611.47
5/31/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections May 2	650.42	0.00	1,654,261.89
5/31/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections May 2	0.00	13.01	1,654,248.88
5/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Office Collections May 2	48.55	0.00	1,654,297.43
5/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Office Collections May 2	0.00	0.97	1,654,296.46
5/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Transfer In	Transfer	Office Collections May 2	3,566.26	0.00	1,657,862.72
5/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Office Collections May 2	0.00	71.33	1,657,791.39
5/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Transfer In	Transfer	Office Collections May 2	(3,566.26)	0.00	1,654,225.13
5/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Office Collections May 2	0.00	(71.33)	1,654,296.46
5/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Office Collections May 2	3,566.26	0.00	1,657,862.72
5/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Office Collections May 2	0.00	71.33	1,657,791.39
5/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Office Collections May 2	108.96	0.00	1,657,900.35
5/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Office Collections May 2	0.00	2.18	1,657,898.17
5/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Transfer In	Transfer	Office Collections May 2	11.62	0.00	1,657,909.79
5/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Office Collections May 2	0.00	0.23	1,657,909.56
5/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Transfer In	Transfer	Office Collections May 2	(11.62)	0.00	1,657,897.94
5/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Office Collections May 2	0.00	(0.23)	1,657,898.17
5/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Office Collections May 2	11.62	0.00	1,657,909.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Office Collections May 2	0.00	0.23	1,657,909.56
5/31/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Office Collections May 2	6.86	0.00	1,657,916.42
5/31/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Office Collections May 2	0.00	0.14	1,657,916.28
5/31/16	1000-7601	County And Probate Clerk Fees			619	Receipt	Laura McGuire	Rc's 15360-15375	13.65	0.00	1,657,929.93
5/31/16	1000-7601	County And Probate Clerk Fees			619	Comm Rec Out	Laura McGuire	Rc's 15360-15375	0.00	0.27	1,657,929.66
5/31/16	1000-7602	Circuit And Chancery Clerk Fees			628	Receipt	Diane Willcutt	Rc's 165026-165202; 5/	261.75	0.00	1,658,191.41
5/31/16	1000-7602	Circuit And Chancery Clerk Fees			628	Comm Rec Out	Diane Willcutt	Rc's 165026-165202; 5/	0.00	5.24	1,658,186.17
5/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1425-Legacy	0.00	7,391.20	1,650,794.97
5/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1426-LegalShield	0.00	474.76	1,650,320.21
5/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1427-Emp QC	0.00	5,792.20	1,644,528.01
5/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1428-Aflac	0.00	5,094.69	1,639,433.32
5/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1429-Liberty Nat'l	0.00	801.30	1,638,632.02
5/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1430-SS PBA	0.00	43.40	1,638,588.62
5/31/16	1000-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	476.67	0.00	1,639,065.29
5/31/16	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	9.53	1,639,055.76
5/31/16	1000-9901	Check	1431	15968		Check	APERS	AP:DEDUCTIONS FOR	0.00	28,965.51	1,610,090.25
6/3/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Office Collections May 2	3,566.26	0.00	1,613,656.51
6/3/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Office Collections May 2	0.00	71.33	1,613,585.18
6/3/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Office Collections May 2	(3,566.26)	0.00	1,610,018.92
6/3/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Office Collections May 2	0.00	(71.33)	1,610,090.25
6/3/16	1000-9901	Check	1432	15975		Check	WAL-MART COMMUNITY	AP:FOR PURCHASE O	0.00	34.37	1,610,055.88
6/3/16	1000-9901	Check	1433	15976		Check	LEONARDS HARDWARE INC	AP:INV# 467900/1	0.00	13.88	1,610,042.00
6/3/16	1000-9901	Check	1434	15977		Check	H & R APPAREL AND MORE	AP:INV# 767	0.00	272.64	1,609,769.36
6/3/16	1000-9901	Check	1435	15978		Check	IMPERIAL INC.	AP:INV# 2876:040563	0.00	92.20	1,609,677.16
6/3/16	1000-9901	Check	1436	15979		Check	ROBERT EVANS	AP:INV# 636324	0.00	45.00	1,609,632.16
6/3/16	1000-9901	Check	1437	15980		Check	CAROL SHOPTAW	AP:FOR PURCHASE O	0.00	10.01	1,609,622.15
6/3/16	1000-9901	Check	1438	15981		Check	HINDSMAN & SON INC	AP:2 INV#S	0.00	109.00	1,609,513.15
6/3/16	1000-9901	Check	1439	15982		Check	KEITH COGSWELL	AP:FOR LEASE FOR J	0.00	1,645.00	1,607,868.15
6/3/16	1000-9901	Check	1440	15983		Check	BURRIS INC	AP:2 INV#S	0.00	138.03	1,607,730.12
6/3/16	1000-9901	Check	1441	15984		Check	JEFF PHILLIPS	AP:FOR CONTRACTED	0.00	583.33	1,607,146.79
6/3/16	1000-9901	Check	1442	15985		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FOR CONTRACTED	0.00	23,700.00	1,583,446.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/16	1000-9901	Check	1443	15986		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-192791	0.00	24.72	1,583,422.07
6/3/16	1000-9901	Check	1444	15987		Check	RADIOLOGISTS OF RUSSELLVILL	AP:INMATE MEDICAL	0.00	26.51	1,583,395.56
6/3/16	1000-9901	Check	1445	15988		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 25570	0.00	35.43	1,583,360.13
6/3/16	1000-9901	Check	1446	15989		Check	BURRIS INC	AP:INV# 0077880-001	0.00	61.47	1,583,298.66
6/3/16	1000-9901	Check	1447	15990		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 35116	0.00	74.82	1,583,223.84
6/3/16	1000-9901	Check	1448	15991		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	254.92	1,582,968.92
6/3/16	1000-9901	Check	1449	15992		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 5910	0.00	174.13	1,582,794.79
6/3/16	1000-9901	Check	1450	15993		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	37.55	1,582,757.24
6/3/16	1000-9901	Check	1451	15994		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	1,582,551.89
6/3/16	1000-9901	Check	1452	15995		Check	ERICK RIGGS	AP:CRIME SCENE BLO	0.00	56.70	1,582,495.19
6/3/16	1000-9901	Check	1453	15996		Check	SUDDENLINK	AP:ACT# ENIDNG 6701	0.00	60.87	1,582,434.32
6/3/16	1000-9901	Check	1454	15997		Check	POTTSVILLE WATER & SEWER D	AP:ACT# ENDING 79	0.00	27.55	1,582,406.77
6/3/16	1000-9901	Check	1455	15998		Check	BURRIS INC	AP:INV# 0078228-001	0.00	17.75	1,582,389.02
6/3/16	1000-9901	Check	1456	15999		Check	QUILL CORPORATION	AP:INV# 6138950	0.00	176.57	1,582,212.45
6/3/16	1000-9901	Check	1457	16000		Check	THE PAPER CLIP	AP:INV# F11608- 2/3RD	0.00	76.58	1,582,135.87
6/3/16	1000-9901	Check	1458	16001		Check	BURRIS INC	AP:2 INV# S 2/3RDS	0.00	61.59	1,582,074.28
6/3/16	1000-9901	Check	1459	16002		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:ANNUAL DUES 1 C	0.00	340.00	1,581,734.28
6/3/16	1000-9901	Check	1460	16003		Check	DATAMAX	AP:INV# 871637	0.00	190.75	1,581,543.53
6/3/16	1000-9901	Check	1461	16004		Check	DEPT OF FINANCE AND ADMINIS	AP:PROPORTIONATE	0.00	2,112.58	1,579,430.95
6/6/16	1000-7601	County And Probate Clerk Fees			631	Receipt	Laura McGuire	RC#15188-15231	3.15	0.00	1,579,434.10
6/6/16	1000-7601	County And Probate Clerk Fees			631	Comm Rec Out	Laura McGuire	RC#15188-15231	0.00	0.06	1,579,434.04
6/6/16	1000-8704	Excess Proceeds-Sales Of Tax Del L			640	Receipt	Commissioner Of State Lands	May 2012	1,629.00	0.00	1,581,063.04
6/6/16	1000-8704	Excess Proceeds-Sales Of Tax Del L			640	Comm Rec Out	Commissioner Of State Lands	May 2012	0.00	32.58	1,581,030.46
6/6/16	1000-9901	Check	1231	15615		Void Check	GLEN R BISHOP	AP:JURY POOL FOR 5	0.00	(15.00)	1,581,045.46
6/8/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	1,580,333.39
6/8/16	1000-9900	Payroll	9999999	9999999		Check	AGUILAR, ANGEL C	PR:Employee Payroll	0.00	334.75	1,579,998.64
6/8/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,579,288.61
6/8/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.51	1,578,345.10
6/8/16	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	858.80	1,577,486.30
6/8/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,576,578.15
6/8/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,575,386.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	370.31	1,575,016.15
6/8/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	767.24	1,574,248.91
6/8/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	848.62	1,573,400.29
6/8/16	1000-9900	Payroll	44307	44307		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	803.55	1,572,596.74
6/8/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,571,835.77
6/8/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	1,570,860.24
6/8/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,569,816.83
6/8/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,568,949.54
6/8/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	200.18	1,568,749.36
6/8/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	658.99	1,568,090.37
6/8/16	1000-9900	Payroll	9999999	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.64	1,567,389.73
6/8/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	750.26	1,566,639.47
6/8/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,565,797.08
6/8/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,565,100.85
6/8/16	1000-9900	Payroll	44298	44298		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	200.18	1,564,900.67
6/8/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.07	1,564,164.60
6/8/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,563,930.54
6/8/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,563,216.54
6/8/16	1000-9900	Payroll	44299	44299		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.18	1,563,014.36
6/8/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	801.93	1,562,212.43
6/8/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,561,198.47
6/8/16	1000-9900	Payroll	9999999	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	734.32	1,560,464.15
6/8/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,559,545.50
6/8/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,558,801.02
6/8/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	595.98	1,558,205.04
6/8/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,557,504.17
6/8/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	936.10	1,556,568.07
6/8/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,555,703.97
6/8/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.52	1,555,111.45
6/8/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,554,411.44
6/8/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	742.14	1,553,669.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	23.88	1,553,645.42
6/8/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	1,552,880.81
6/8/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,551,908.05
6/8/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,592.70	1,550,315.35
6/8/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	1,549,395.69
6/8/16	1000-9900	Payroll	44297	44297		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,548,582.91
6/8/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,547,478.02
6/8/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	1,546,670.11
6/8/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.45	1,545,956.66
6/8/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	1,545,067.86
6/8/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,544,137.34
6/8/16	1000-9900	Payroll	44303	44303		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,543,152.86
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,542,305.79
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,542,103.36
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.09	1,541,292.27
6/8/16	1000-9900	Payroll	44308	44308		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	894.55	1,540,397.72
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,539,187.17
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,538,326.88
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	200.18	1,538,126.70
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	191.88	1,537,934.82
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	811.99	1,537,122.83
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,535,998.43
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	585.84	1,535,412.59
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,044.75	1,534,367.84
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	1,533,528.06
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.90	1,532,670.16
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	585.25	1,532,084.91
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.65	1,531,149.26
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	882.58	1,530,266.68
6/8/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	1,529,315.39
6/8/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	150.18	1,529,165.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	650.09	1,528,515.12
6/8/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,527,800.02
6/8/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,526,134.57
6/8/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	1,525,366.71
6/8/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	716.86	1,524,649.85
6/8/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	1,523,663.85
6/8/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.01	1,523,515.84
6/8/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	555.67	1,522,960.17
6/8/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	1,522,213.34
6/8/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,521,123.07
6/8/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,520,328.18
6/8/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,519,586.51
6/8/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	1,518,384.89
6/8/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	803.79	1,517,581.10
6/8/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, LENA M	PR:Employee Payroll	0.00	11.57	1,517,569.53
6/8/16	1000-9900	Payroll	9999999	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	438.33	1,517,131.20
6/8/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	157.80	1,516,973.40
6/8/16	1000-9900	Payroll	9999999	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	154.85	1,516,818.55
6/8/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,515,814.02
6/8/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,265.00	1,514,549.02
6/8/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,513,809.40
6/8/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,512,612.11
6/8/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	674.75	1,511,937.36
6/8/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.18	1,511,735.18
6/8/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	1,510,884.84
6/8/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	706.95	1,510,177.89
6/8/16	1000-9900	Payroll	44300	44300		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	200.18	1,509,977.71
6/8/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,023.23	1,508,954.48
6/8/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	715.53	1,508,238.95
6/8/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	232.27	1,508,006.68
6/8/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	1,507,133.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	641.87	1,506,491.38
6/8/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,505,161.89
6/8/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	1,504,458.05
6/8/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	1,503,663.29
6/8/16	1000-9900	Payroll	9999999	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	641.10	1,503,022.19
6/8/16	1000-9900	Payroll	9999999	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.54	1,502,398.65
6/8/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	1,501,539.85
6/8/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,500,738.72
6/8/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	697.33	1,500,041.39
6/8/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	1,499,260.78
6/8/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,498,195.73
6/8/16	1000-9900	Payroll	44296	44296		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.33	1,497,534.40
6/8/16	1000-9900	Payroll	44306	44306		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	1,496,729.94
6/8/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.13	1,496,206.81
6/8/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.50	1,495,193.31
6/8/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,136.32	1,494,056.99
6/8/16	1000-9900	Payroll	44304	44304		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	1,492,931.84
6/8/16	1000-9900	Payroll	44302	44302		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	128.16	1,492,803.68
6/8/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,491,989.51
6/8/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,491,219.22
6/8/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	200.18	1,491,019.04
6/8/16	1000-9900	Payroll	9999999	9999999		Check	SELVA, JASMINE A	PR:Employee Payroll	0.00	659.97	1,490,359.07
6/8/16	1000-9900	Payroll	9999999	9999999		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	866.69	1,489,492.38
6/8/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	664.72	1,488,827.66
6/8/16	1000-9900	Payroll	44301	44301		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,488,625.23
6/8/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,487,461.99
6/8/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	200.18	1,487,261.81
6/8/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.04	1,486,889.77
6/8/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,485,850.28
6/8/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	485.46	1,485,364.82
6/8/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,484,447.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.70	1,483,672.57
6/8/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,482,716.61
6/8/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,481,978.20
6/8/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	1,480,651.75
6/8/16	1000-9900	Payroll	9999999	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	785.13	1,479,866.62
6/8/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,479,664.19
6/8/16	1000-9900	Payroll	44309	44309		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	788.23	1,478,875.96
6/8/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,006.20	1,477,869.76
6/8/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	1,477,155.53
6/8/16	1000-9900	Payroll	44310	44310		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	1,476,324.07
6/8/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	677.44	1,475,646.63
6/8/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,053.00	1,474,593.63
6/8/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,473,937.31
6/8/16	1000-9900	Payroll	9999999	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	878.17	1,473,059.14
6/8/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	262.22	1,472,796.92
6/8/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	1,471,989.91
6/8/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,470,957.61
6/8/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,469,861.28
6/8/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	1,468,684.05
6/8/16	1000-9900	Payroll	44305	44305		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,467,552.69
6/8/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,466,696.56
6/8/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,465,491.04
6/8/16	1000-9900	Payroll	9999999	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.17	1,464,589.87
6/9/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 6/1-7/	7,072.67	0.00	1,471,662.54
6/9/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 6/1-7/	0.00	141.45	1,471,521.09
6/9/16	1000-7220	State Land Redemption				Taxes In	Transfer	June 2015	47.80	0.00	1,471,568.89
6/9/16	1000-7220	State Land Redemption				TR Com Out	Transfer	June 2015	0.00	0.96	1,471,567.93
6/9/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	Claim 6	1,727.05	0.00	1,473,294.98
6/9/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	Claim 100	23,845.58	0.00	1,497,140.56
6/9/16	1000-8706	Miscellaneous			666	Receipt	Group Purchasing Advantage	2nd Qtr 2015 Rebates -	43.37	0.00	1,497,183.93
6/9/16	1000-8706	Miscellaneous			667	Receipt	EOTECH	EQ Recall Grt CIPFY'03	514.00	0.00	1,497,697.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/16	1000-8706	Miscellaneous			668	Receipt	EOTECH	Eq Recall Grt CIP FY '03	565.00	0.00	1,498,262.93
6/9/16	1000-8751	Reimburse Auditor Expenses			664	Receipt	State Of Arkansas-Legislative Audit	June 1, 2016 Billing Dat	258.05	0.00	1,498,520.98
6/9/16	1000-9901	Check	1462	16074		Check	CENTURYLINK	AP:2 ACT#S ENDING 5	0.00	357.29	1,498,163.69
6/9/16	1000-9901	Check	1463	16075		Check	CINTAS CORPORATION	AP:INV# 570243090	0.00	15.75	1,498,147.94
6/9/16	1000-9901	Check	1464	16076		Check	KENNETH HARPER	AP:FOR TRAVEL TO D	0.00	40.32	1,498,107.62
6/9/16	1000-9901	Check	1465	16077		Check	STAPLES CREDIT PLAN..	AP:ACT# ENIDNG 2 00	0.00	50.38	1,498,057.24
6/9/16	1000-9901	Check	1466	16078		Check	THOMPSON REUTERS WEST	AP:ACT# ENDING 5808	0.00	551.82	1,497,505.42
6/9/16	1000-9901	Check	1467	16079		Check	MATTHEW BENDER & CO INC	AP:ACT# ENDING 8001	0.00	111.19	1,497,394.23
6/9/16	1000-9901	Check	1468	16080		Check	CENTURYLINK	AP:ACT# ENIDNG 0003	0.00	400.10	1,496,994.13
6/9/16	1000-9901	Check	1469	16081		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	161.94	1,496,832.19
6/9/16	1000-9901	Check	1470	16082		Check	CENTURYLINK	AP:2 ACT#S ENDING 9	0.00	235.05	1,496,597.14
6/9/16	1000-9901	Check	1471	16083		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 4359	0.00	125.00	1,496,472.14
6/9/16	1000-9901	Check	1472	16084		Check	BURRIS INC	AP:3 INV#S / 2/3RDS	0.00	210.57	1,496,261.57
6/9/16	1000-9901	Check	1473	16085		Check	WIGHT OFFICE MACHINES INC	AP: INV# AR180224	0.00	27.25	1,496,234.32
6/9/16	1000-9901	Check	1474	16086		Check	BURRIS INC	AP:6 INV#S	0.00	608.71	1,495,625.61
6/9/16	1000-9901	Check	1475	16087		Check	UNIQUE LINEN SERVICE	AP:INV# 81059	0.00	25.75	1,495,599.86
6/9/16	1000-9901	Check	1476	16088		Check	DELTA PEST CONTROL	AP:SERVICE ORDER#	0.00	32.70	1,495,567.16
6/9/16	1000-9901	Check	1477	16089		Check	CENTURYLINK	AP:ACT# ENDING 8863	0.00	70.71	1,495,496.45
6/9/16	1000-9901	Check	1478	16090		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACT# ENDING 3209	0.00	14.21	1,495,482.24
6/9/16	1000-9901	Check	1479	16091		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	337.46	1,495,144.78
6/9/16	1000-9901	Check	1480	16092		Check	WASTE MANAGEMENT	AP:ACT# ENIDNG 0098	0.00	859.00	1,494,285.78
6/9/16	1000-9901	Check	1481	16093		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 079776-00-00	0.00	142.01	1,494,143.77
6/9/16	1000-9901	Check	1482	16094		Check	YELL COUNTY JUVENILE DETENT	AP:HOUSING FOR MA	0.00	6,460.00	1,487,683.77
6/9/16	1000-9901	Check	1483	16095		Check	OFFICE TECH	AP:INV# 16-01652	0.00	436.00	1,487,247.77
6/9/16	1000-9901	Check	1484	16096		Check	BURRIS INC	AP:INV# 0078315-001	0.00	67.78	1,487,179.99
6/9/16	1000-9901	Check	1485	16097		Check	SENTENCING OPTIONS SPECIALI	AP:INV# 433605	0.00	3,025.00	1,484,154.99
6/9/16	1000-9901	Check	1486	16098		Check	EXTREME LAWN & LANDSCAPIN	AP:INV# 1261	0.00	149.00	1,484,005.99
6/9/16	1000-9901	Check	1487	16099		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,109.30	1,482,896.69
6/9/16	1000-9901	Check	1488	16100		Check	CENTURYLINK	AP:ACT# ENIDNG 3431	0.00	136.28	1,482,760.41
6/9/16	1000-9901	Check	1489	16101		Check	CENTURYLINK	AP:ACT# ENIDNG 9549	0.00	95.22	1,482,665.19
6/9/16	1000-9901	Check	1490	16102		Check	CENTURYLINK	AP:ACT# ENIDNG 9384	0.00	218.59	1,482,446.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/16	1000-9901	Check	1491	16103		Check	WEST RIVER VALLEY RSWMD/GR	AP:INV# 3228	0.00	200.00	1,482,246.60
6/9/16	1000-9901	Check	1492	16104		Check	HINDSMAN & SON INC	AP:INV# 109904	0.00	16.35	1,482,230.25
6/9/16	1000-9901	Check	1493	16105		Check	B & B RADIO	AP:INV# 8388	0.00	12.00	1,482,218.25
6/9/16	1000-9901	Check	1494	16106		Check	BURRIS INC	AP: INV# 0077162-001	0.00	30.50	1,482,187.75
6/9/16	1000-9901	Check	1495	16107		Check	SOUNDOFF SIGNAL	AP:INV# 0000395713	0.00	1,000.50	1,481,187.25
6/9/16	1000-9901	Check	1496	16108		Check	WELSCO INC	AP:INV\# 00245602	0.00	21.59	1,481,165.66
6/9/16	1000-9901	Check	1497	16109		Check	POPE COUNTY ROAD FUND	AP:FOR PURCHASE O	0.00	7,552.56	1,473,613.10
6/9/16	1000-9901	Check	1498	16110		Check	THE ATKINS CHRONICLE	AP:INV# 34145	0.00	16.25	1,473,596.85
6/9/16	1000-9901	Check	1499	16111		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	133.60	1,473,463.25
6/9/16	1000-9901	Check	1500	16112		Check	AMERICAN STAMP & MARKING P	AP:INV# 1688257	0.00	104.80	1,473,358.45
6/9/16	1000-9901	Check	1501	16113		Check	PAM ENNIS	AP:TRAVEL TO PICK U	0.00	54.60	1,473,303.85
6/9/16	1000-9901	Check	1502	16114		Check	LAURA L MCGUIRE	AP:REIBURSE FOR OF	0.00	56.63	1,473,247.22
6/9/16	1000-9901	Check	1503	16115		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	77.40	1,473,169.82
6/9/16	1000-9901	Check	1504	16116		Check	PAXTON MEDIA GROUP	AP:ACT# ENDING 2286	0.00	81.90	1,473,087.92
6/9/16	1000-9901	Check	1459	16002		Void Check	ARKANSAS CIRCUIT CLERK'S AS		0.00	(340.00)	1,473,427.92
6/10/16	1000-7001	General Revenue Turnback			676	Receipt	State Of Arkansas-CAMA	May 2016	17,402.07	0.00	1,490,829.99
6/10/16	1000-7001	General Revenue Turnback			676	Comm Rec Out	State Of Arkansas-CAMA	May 2016	0.00	348.04	1,490,481.95
6/10/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online Collections 4/29-	790.39	0.00	1,491,272.34
6/10/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online Collections 4/29-	0.00	15.81	1,491,256.53
6/10/16	1000-7601	County And Probate Clerk Fees			670	Receipt	Laura McGuire	RC#15390-15433	19.90	0.00	1,491,276.43
6/10/16	1000-7601	County And Probate Clerk Fees			670	Comm Rec Out	Laura McGuire	RC#15390-15433	0.00	0.40	1,491,276.03
6/10/16	1000-7602	Circuit And Chancery Clerk Fees			669	Receipt	Diane Willcutt	6/1-7/16;RC#165203-16	396.59	0.00	1,491,672.62
6/10/16	1000-7602	Circuit And Chancery Clerk Fees			669	Comm Rec Out	Diane Willcutt	6/1-7/16;RC#165203-16	0.00	7.93	1,491,664.69
6/10/16	1000-8750	Reimburse-Prosecutor			673	Receipt	Johnson County	May Bill	3,105.33	0.00	1,494,770.02
6/10/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1526-Group Life	0.00	495.08	1,494,274.94
6/10/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1527-QC	0.00	47,199.60	1,447,075.34
6/10/16	1000-9901	Check	1506	16169		Check	CINTAS CORPORATION	AP:INV# 570245980	0.00	38.70	1,447,036.64
6/10/16	1000-9901	Check	1507	16170		Check	AARON BEASLEY EMBALMING SE	AP:INV# 7622	0.00	350.00	1,446,686.64
6/10/16	1000-9901	Check	1508	16171		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	0.23	1,446,686.41
6/10/16	1000-9901	Check	1509	16172		Check	SHRED-IT USA, LLC	AP:INV# 9410828012	0.00	31.91	1,446,654.50
6/10/16	1000-9901	Check	1511	16170		Check	BURRIS INC	AP:INV# 0078434-001	0.00	2.92	1,446,651.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/16	1000-9901	Check	1512	16171		Check	THE WATER STORE	AP:3 INV#S	0.00	64.43	1,446,587.15
6/10/16	1000-9901	Check	1513	16172		Check	PROPERTY INFO	AP:INV# 715182	0.00	296.00	1,446,291.15
6/10/16	1000-9901	Check	1514	16173		Check	PAXTON MEDIA GROUP	AP:FOR PUB OF ORD'	0.00	276.20	1,446,014.95
6/10/16	1000-9901	Check	1515	16174		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	404.93	1,445,610.02
6/10/16	1000-9901	Check	1516	16175		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#S	0.00	398.52	1,445,211.50
6/10/16	1000-9901	Check	1517	16176		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	145.38	1,445,066.12
6/10/16	1000-9901	Check	1518	16177		Check	VALIC	AP:DEDUCTIONS FOR	0.00	915.64	1,444,150.48
6/10/16	1000-9901	Check	1519	16178		Check	APERS	AP:DEDUCTIONS FOR	0.00	28,952.35	1,415,198.13
6/10/16	1000-9901	Check	1520	16179		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	1,414,893.51
6/10/16	1000-9901	Check	1521	16180		Check	AR CHILD SUPPORT CLEARINGH	AP:FOR CHILD SUPPO	0.00	224.00	1,414,669.51
6/10/16	1000-9901	Check	1522	16181		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	1,414,553.11
6/10/16	1000-9901	Check	1523	16182		Check	MARK T. MCCARTY, TRUSTEE	AP:WAGE GARNISHM	0.00	636.92	1,413,916.19
6/10/16	1000-9901	Check	1524	16183		Check	TAYLOR BACKHOE AND NURSER	AP:INV# 51510	0.00	10.90	1,413,905.29
6/10/16	1000-9901	Check	1525	16184		Check	RIVER VALLEY LEADER	AP:INV# 12539	0.00	100.00	1,413,805.29
6/10/16	1000-9901	Check	1506	16166		Check	CINTAS CORPORATION	AP:INV# 570245980	0.00	38.70	1,413,766.59
6/10/16	1000-9901	Check	1507	16167		Check	AARON BEASLEY EMBALMING SE	AP:INV# 7622	0.00	350.00	1,413,416.59
6/10/16	1000-9901	Check	1508	16168		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	0.23	1,413,416.36
6/10/16	1000-9901	Check	1509	16169		Check	SHRED-IT USA, LLC	AP:INV# 9410828012	0.00	31.91	1,413,384.45
6/10/16	1000-9905	No Check	1528	0		Check	SFB-EFTPS	Claim 1528 - PR: Fed/S	0.00	37,285.81	1,376,098.64
6/10/16	1000-9905	No Check	1529	0		Check	TELCOE FEDERAL CREDIT UNIO	Claim 1529 - AP: Deduc	0.00	2,705.00	1,373,393.64
6/13/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 4/29-	39.73	0.00	1,373,433.37
6/13/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 4/29-	0.00	0.79	1,373,432.58
6/13/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 4/29-	323.94	0.00	1,373,756.52
6/13/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 4/29-	0.00	6.48	1,373,750.04
6/13/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Online Collections 4/29-	6.23	0.00	1,373,756.27
6/13/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Online Collections 4/29-	0.00	0.12	1,373,756.15
6/13/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Online Collections 4/29-	1,953.98	0.00	1,375,710.13
6/13/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Online Collections 4/29-	0.00	39.08	1,375,671.05
6/13/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Online Collections 4/29-	25.34	0.00	1,375,696.39
6/13/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Online Collections 4/29-	0.00	0.51	1,375,695.88
6/13/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Online Collections 4/29-	4.85	0.00	1,375,700.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Online Collections 4/29-	0.00	0.10	1,375,700.63
6/13/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Online Collections 4/29-	1.47	0.00	1,375,702.10
6/13/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Online Collections 4/29-	0.00	0.03	1,375,702.07
6/13/16	1000-7402	District Court Fines And Forfeitures			684	Receipt	District Court	County Criminal Division	33,412.99	0.00	1,409,115.06
6/13/16	1000-7402	District Court Fines And Forfeitures			684	Comm Rec Out	District Court	County Criminal Division	0.00	668.26	1,408,446.80
6/13/16	1000-7402	District Court Fines And Forfeitures			685	Receipt	District Court	May 2016 - Small Claim	20.00	0.00	1,408,466.80
6/13/16	1000-7402	District Court Fines And Forfeitures			685	Comm Rec Out	District Court	May 2016 - Small Claim	0.00	0.40	1,408,466.40
6/13/16	1000-7402	District Court Fines And Forfeitures			686	Receipt	District Court	May 2016 - Civil Division	255.00	0.00	1,408,721.40
6/13/16	1000-7402	District Court Fines And Forfeitures			686	Comm Rec Out	District Court	May 2016 - Civil Division	0.00	5.10	1,408,716.30
6/13/16	1000-7609	Warrant Fees			684	Receipt	District Court	County Criminal Division	2,237.74	0.00	1,410,954.04
6/13/16	1000-7609	Warrant Fees			684	Comm Rec Out	District Court	County Criminal Division	0.00	44.75	1,410,909.29
6/13/16	1000-8719	Reimbursement Elections			683	Receipt	State Of Arkansas-State Board Of El	3/1/16 Pref Primary Elec	57,507.81	0.00	1,468,417.10
6/13/16	1000-8750	Reimburse-Prosecutor			680	Receipt	Franklin County	May Bill	3,105.33	0.00	1,471,522.43
6/14/16	1000-9901	Check	1506	16169		Void Check	CINTAS CORPORATION		0.00	(38.70)	1,471,561.13
6/14/16	1000-9901	Check	1507	16170		Void Check	AARON BEASLEY EMBALMING SE		0.00	(350.00)	1,471,911.13
6/14/16	1000-9901	Check	1508	16171		Void Check	WASTE MANAGEMENT		0.00	(0.23)	1,471,911.36
6/14/16	1000-9901	Check	1509	16172		Void Check	SHRED-IT USA, LLC		0.00	(31.91)	1,471,943.27
6/15/16	1000-7107	Nonmilitary Land Mineral Lease			698	Receipt	State Of Arkansas-Mineral Leasing	25% ACA 19-7-801 2-5/	60.84	0.00	1,472,004.11
6/15/16	1000-7107	Nonmilitary Land Mineral Lease			698	Comm Rec Out	State Of Arkansas-Mineral Leasing	25% ACA 19-7-801 2-5/	0.00	1.22	1,472,002.89
6/15/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 6/8-13	75,192.40	0.00	1,547,195.29
6/15/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 6/8-13	0.00	1,503.85	1,545,691.44
6/16/16	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	June 2016	8,368.99	0.00	1,554,060.43
6/16/16	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	June 2016	0.00	167.38	1,553,893.05
6/16/16	1000-7401	Circuit Court Fines And Forfeitures			708	Receipt	Shane Jones	May 2016-Circuit Court	12,284.95	0.00	1,566,178.00
6/16/16	1000-7401	Circuit Court Fines And Forfeitures			708	Comm Rec Out	Shane Jones	May 2016-Circuit Court	0.00	245.70	1,565,932.30
6/16/16	1000-7501	Interest Income			707	Receipt	Shane Jones	May 2016-Fees & Misc	9.97	0.00	1,565,942.27
6/16/16	1000-7501	Interest Income			707	Comm Rec Out	Shane Jones	May 2016-Fees & Misc	0.00	0.20	1,565,942.07
6/16/16	1000-7501	Interest Income			708	Receipt	Shane Jones	May 2016-Circuit Court	7.74	0.00	1,565,949.81
6/16/16	1000-7501	Interest Income			708	Comm Rec Out	Shane Jones	May 2016-Circuit Court	0.00	0.15	1,565,949.66
6/16/16	1000-7601	County And Probate Clerk Fees			704	Receipt	Laura McGuire	RC#15434-15460	33.30	0.00	1,565,982.96
6/16/16	1000-7601	County And Probate Clerk Fees			704	Comm Rec Out	Laura McGuire	RC#15434-15460	0.00	0.67	1,565,982.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/16	1000-7603	Sheriff Fees			707	Receipt	Shane Jones	May 2016-Fees & Misc	3,097.50	0.00	1,569,079.79
6/16/16	1000-7603	Sheriff Fees			707	Comm Rec Out	Shane Jones	May 2016-Fees & Misc	0.00	61.95	1,569,017.84
6/16/16	1000-7608	Insufficient Check Fee			703	Receipt	RITA CHANDLER	70-35-11A;RC#10203	30.00	0.00	1,569,047.84
6/16/16	1000-7608	Insufficient Check Fee			703	Comm Rec Out	RITA CHANDLER	70-35-11A;RC#10203	0.00	0.60	1,569,047.24
6/16/16	1000-7611	Restitution Installment Fee Act 770/2			708	Receipt	Shane Jones	May 2016-Circuit Court	1,131.00	0.00	1,570,178.24
6/16/16	1000-7611	Restitution Installment Fee Act 770/2			708	Comm Rec Out	Shane Jones	May 2016-Circuit Court	0.00	22.62	1,570,155.62
6/16/16	1000-7802	Prisoner Care Reimbursements			707	Receipt	Shane Jones	May 2016-Fees & Misc	57,426.00	0.00	1,627,581.62
6/16/16	1000-7802	Prisoner Care Reimbursements			707	Comm Rec Out	Shane Jones	May 2016-Fees & Misc	0.00	1,148.52	1,626,433.10
6/16/16	1000-8706	Miscellaneous			707	Receipt	Shane Jones	May 2016-Fees & Misc	70.75	0.00	1,626,503.85
6/16/16	1000-8706	Miscellaneous			707	Comm Rec Out	Shane Jones	May 2016-Fees & Misc	0.00	1.42	1,626,502.43
6/16/16	1000-8706	Miscellaneous			707	Receipt	Shane Jones	May 2016-Fees & Misc	57.21	0.00	1,626,559.64
6/17/16	1000-7602	Circuit And Chancery Clerk Fees			713	Receipt	Diane Willcutt	6/8-14/16;RC#165391-1	3,272.69	0.00	1,629,832.33
6/17/16	1000-7602	Circuit And Chancery Clerk Fees			713	Comm Rec Out	Diane Willcutt	6/8-14/16;RC#165391-1	0.00	65.45	1,629,766.88
6/17/16	1000-7613	Restitution			711	Receipt	Shane Jones	CR-14-6517	50.00	0.00	1,629,816.88
6/17/16	1000-9901	Check	1530	58613		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 1157	0.00	2,834.00	1,626,982.88
6/17/16	1000-9901	Check	1531	58614		Check	GARLAND CO. JUVENILE DET CE	AP:INV# GDJDC06/201	0.00	225.00	1,626,757.88
6/17/16	1000-9901	Check	1532	58615		Check	THE ATKINS CHRONICLE	AP:INV# 34297 / FOR O	0.00	110.50	1,626,647.38
6/17/16	1000-9901	Check	1533	58616		Check	WESTERN SIZZLIN	AP:FOR MEAL FOR JU	0.00	180.23	1,626,467.15
6/17/16	1000-9901	Check	1534	58617		Check	ENTERGY	AP:ACT# ENDING 4188	0.00	26.65	1,626,440.50
6/17/16	1000-9901	Check	1535	58618		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	3,922.63	1,622,517.87
6/17/16	1000-9901	Check	1536	58619		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	39.19	1,622,478.68
6/17/16	1000-9901	Check	1537	58620		Check	JAMIE A ABBOTT	AP:JURY POOL FOR 5	0.00	15.00	1,622,463.68
6/17/16	1000-9901	Check	1538	58621		Check	BRIAN S ADAMS	AP:JURY POOL FOR 5	0.00	15.00	1,622,448.68
6/17/16	1000-9901	Check	1539	58622		Check	ROBERT R BEWLEY	AP:JURY POOL FOR 5	0.00	15.00	1,622,433.68
6/17/16	1000-9901	Check	1540	58623		Check	KIMBERLY A BOREN	AP:JURY POOL FOR 5	0.00	15.00	1,622,418.68
6/17/16	1000-9901	Check	1541	58624		Check	KENNETH W BRAEUTIGAM	AP:JURY POOL FOR 5	0.00	50.00	1,622,368.68
6/17/16	1000-9901	Check	1542	58625		Check	BERTHA M CHEEK	AP:JURY POOL FOR 5	0.00	15.00	1,622,353.68
6/17/16	1000-9901	Check	1543	58626		Check	JESSE D COFFMAN	AP:JURY POOL FOR 5	0.00	15.00	1,622,338.68
6/17/16	1000-9901	Check	1544	58627		Check	SAMUEL COLLINS	AP:JURY POOL FOR 5	0.00	15.00	1,622,323.68
6/17/16	1000-9901	Check	1545	58628		Check	WILLIAM G COLLINS	AP:JURY POOL FOR 5	0.00	50.00	1,622,273.68
6/17/16	1000-9901	Check	1546	58629		Check	DAWN M COVINGTON	AP:JURY POOL FOR 5	0.00	15.00	1,622,258.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/16	1000-9901	Check	1547	58630		Check	CATINA D DORSEY	AP:JURY POOL FOR 5	0.00	15.00	1,622,243.68
6/17/16	1000-9901	Check	1548	58631		Check	LEE A DORSEY	AP:JURY POOL FOR 5	0.00	15.00	1,622,228.68
6/17/16	1000-9901	Check	1549	58632		Check	DUSTI J EICHELBERGER	AP:JURY POOL FOR 5	0.00	15.00	1,622,213.68
6/17/16	1000-9901	Check	1550	58633		Check	MATTHEW D ELLIOT	AP:JURY POOL FOR 5	0.00	15.00	1,622,198.68
6/17/16	1000-9901	Check	1551	58634		Check	JASON K GIBSON	AP:JURY POOL FOR 5	0.00	15.00	1,622,183.68
6/17/16	1000-9901	Check	1552	58635		Check	DEBRA S GRANT	AP:JURY POOL FOR 5	0.00	15.00	1,622,168.68
6/17/16	1000-9901	Check	1553	58636		Check	SHERRIE GUINN	AP:JURY POOL FOR 5	0.00	15.00	1,622,153.68
6/17/16	1000-9901	Check	1554	58637		Check	MARY B GUNTER	AP:JURY POOL FOR 5	0.00	15.00	1,622,138.68
6/17/16	1000-9901	Check	1555	58638		Check	CANDIE E HAMILTON	AP:JURY POOL FOR 5	0.00	50.00	1,622,088.68
6/17/16	1000-9901	Check	1556	58639		Check	SHARRON K HARELSON	AP:JURY POOL FOR 5	0.00	50.00	1,622,038.68
6/17/16	1000-9901	Check	1557	58640		Check	JOHN W HEATH	AP:JURY POOL FOR 5	0.00	15.00	1,622,023.68
6/17/16	1000-9901	Check	1558	58641		Check	CHAUNCEY A HEATHCOAT	AP:JURY POOL FOR 5	0.00	15.00	1,622,008.68
6/17/16	1000-9901	Check	1559	58642		Check	JENNY M HEINZEN	AP:JURY POOL FOR 5	0.00	15.00	1,621,993.68
6/17/16	1000-9901	Check	1560	58643		Check	KELLEY T HONGHIRAN	AP:JURY POOL FOR 5	0.00	15.00	1,621,978.68
6/17/16	1000-9901	Check	1561	58644		Check	DONNA L HOWARD	AP:JURY POOL FOR 5	0.00	50.00	1,621,928.68
6/17/16	1000-9901	Check	1562	58645		Check	MALORIE N HUDSON	AP:JURY POOL FOR 5	0.00	15.00	1,621,913.68
6/17/16	1000-9901	Check	1563	58646		Check	MICHAEL R HUSE	AP:JURY POOL FOR 5	0.00	15.00	1,621,898.68
6/17/16	1000-9901	Check	1564	58647		Check	DILLAN R JEFFCOAT	AP:JURY POOL FOR 5	0.00	15.00	1,621,883.68
6/17/16	1000-9901	Check	1565	58648		Check	CHANCE D JERNIGAN	AP:JURY POOL FOR 5	0.00	15.00	1,621,868.68
6/17/16	1000-9901	Check	1566	58649		Check	KRISTY L JONES	AP:JURY POOL FOR 5	0.00	15.00	1,621,853.68
6/17/16	1000-9901	Check	1567	58650		Check	PAUL S LAKE III	AP:JURY POOL FOR 5	0.00	50.00	1,621,803.68
6/17/16	1000-9901	Check	1568	58651		Check	JOE A LOOPER	AP:JURY POOL FOR 5	0.00	15.00	1,621,788.68
6/17/16	1000-9901	Check	1569	58652		Check	JEFFREY L MCGEE	AP:JURY POOL FOR 5	0.00	15.00	1,621,773.68
6/17/16	1000-9901	Check	1570	58653		Check	ELONA J MCKOWN	AP:JURY POOL FOR 5	0.00	15.00	1,621,758.68
6/17/16	1000-9901	Check	1571	58654		Check	SHEILA L MILLER	AP:JURY POOL FOR 5	0.00	50.00	1,621,708.68
6/17/16	1000-9901	Check	1572	58655		Check	MARIA A OATES	AP:JURY POOL FOR 5	0.00	50.00	1,621,658.68
6/17/16	1000-9901	Check	1573	58656		Check	JANET D PARKER	AP:JURY POOL FOR 5	0.00	50.00	1,621,608.68
6/17/16	1000-9901	Check	1574	58657		Check	WARREN B PETERS	AP:JURY POOL FOR 5	0.00	15.00	1,621,593.68
6/17/16	1000-9901	Check	1575	58658		Check	KRISTIE E RHODES	AP:JURY POOL FOR 5	0.00	50.00	1,621,543.68
6/17/16	1000-9901	Check	1576	58659		Check	REX RHODES	AP:JURY POOL FOR 5	0.00	15.00	1,621,528.68
6/17/16	1000-9901	Check	1577	58660		Check	GLORIA J SHAHEGH	AP:JURY POOL FOR 5	0.00	15.00	1,621,513.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/16	1000-9901	Check	1578	58661		Check	MELISSA J SINGLETON	AP:JURY POOL FOR 5	0.00	15.00	1,621,498.68
6/17/16	1000-9901	Check	1579	58662		Check	WENDY J SMALL	AP:JURY POOL FOR 5	0.00	15.00	1,621,483.68
6/17/16	1000-9901	Check	1580	58663		Check	MARSHA K TUCK	AP:JURY POOL FOR 5	0.00	15.00	1,621,468.68
6/17/16	1000-9901	Check	1581	58664		Check	JUSTIN D WALKER	AP:JURY POOL FOR 5	0.00	15.00	1,621,453.68
6/17/16	1000-9901	Check	1582	58665		Check	SOPHIA L WARREN	AP:JURY POOL FOR 5	0.00	15.00	1,621,438.68
6/17/16	1000-9901	Check	1583	58666		Check	CHRISTEN M WILLIAMS	AP:JURY POOL FOR 5	0.00	50.00	1,621,388.68
6/17/16	1000-9901	Check	1584	58667		Check	EDWARD R WRIGHT	AP:JURY POOL FOR 5	0.00	50.00	1,621,338.68
6/17/16	1000-9901	Check	1585	58668		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-	0.00	14.81	1,621,323.87
6/17/16	1000-9901	Check	1586	58669		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	62.33	1,621,261.54
6/17/16	1000-9901	Check	1587	58670		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	68.07	1,621,193.47
6/17/16	1000-9901	Check	1588	58671		Check	THE PAPER CLIP	AP:INV# F18296-00	0.00	32.69	1,621,160.78
6/17/16	1000-9901	Check	1589	58672		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR180727	0.00	65.40	1,621,095.38
6/17/16	1000-9901	Check	1590	58673		Check	UNIQUE LINEN SERVICE	AP:INV# 81164	0.00	25.75	1,621,069.63
6/17/16	1000-9901	Check	1591	58674		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	14.32	1,621,055.31
6/17/16	1000-9901	Check	1592	58675		Check	CITY CORPORATION	AP:ACT# ENIDNG 4186	0.00	389.63	1,620,665.68
6/17/16	1000-9901	Check	1593	58676		Check	LOWE'S	AP:TRANS# 93831023	0.00	28.17	1,620,637.51
6/17/16	1000-9901	Check	1594	58677		Check	B & B RADIO	AP:INV# 8392	0.00	12.00	1,620,625.51
6/17/16	1000-9901	Check	1595	58678		Check	FAST GLASS SERVICE	AP:INV# 101471	0.00	207.10	1,620,418.41
6/17/16	1000-9901	Check	1596	58679		Check	SPEIGHTS AUTO PARTS	AP:2 INV# S	0.00	224.40	1,620,194.01
6/17/16	1000-9901	Check	1597	58680		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	26.13	1,620,167.88
6/17/16	1000-9901	Check	1598	58681		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	313.40	1,619,854.48
6/17/16	1000-9901	Check	1599	58682		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0000	0.00	173.69	1,619,680.79
6/17/16	1000-9901	Check	1600	58683		Check	INTEGRITY PRODUCTS INC	AP:INV# 29237	0.00	556.70	1,619,124.09
6/17/16	1000-9901	Check	1601	58684		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0000	0.00	216.75	1,618,907.34
6/17/16	1000-9901	Check	1602	58685		Check	BURRIS INC	AP:2 INV#S	0.00	273.49	1,618,633.85
6/17/16	1000-9901	Check	1603	58686		Check	TIGER CORRECTIONAL SERVICE	AP:4 INV#S	0.00	22,319.05	1,596,314.80
6/17/16	1000-9901	Check	1604	58687		Check	LAURA L MCGUIRE	AP:SUPPLIES FOR ES	0.00	9.76	1,596,305.04
6/17/16	1000-9901	Check	1605	58688		Check	H & R APPAREL AND MORE	AP:INV# 769	0.00	96.11	1,596,208.93
6/17/16	1000-9901	Check	1606	58689		Check	H & R APPAREL AND MORE	AP:INV# 770	0.00	118.25	1,596,090.68
6/17/16	1000-9901	Check	1607	58690		Check	IMPERIAL INC.	AP:INV# 2876:040866	0.00	137.12	1,595,953.56
6/17/16	1000-9901	Check	1608	58691		Check	ANITA GRAY	AP:REIBURSE FOR ME	0.00	63.52	1,595,890.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/16	1000-9901	Check	1609	58692		Check	JENNIFER HALEY	AP:REIMBURSE FOR	0.00	219.55	1,595,670.49
6/17/16	1000-9901	Check	1610	58693		Check	SHERRY BULL	AP:REIMBURSE FOR	0.00	247.87	1,595,422.62
6/17/16	1000-9901	Check	1611	58694		Check	SHARON CLARK	AP:REIMBURSE FOR	0.00	77.47	1,595,345.15
6/17/16	1000-9901	Check	1612	58695		Check	BANK OF THE OZARKS	AP:DEDUCTED FROM	0.00	500.00	1,594,845.15
6/17/16	1000-9901	Check	1613	58696		Check	LEA ANN FROST	AP:FOR MEAL WHILE	0.00	15.54	1,594,829.61
6/17/16	1000-9901	Check	1614	58697		Check	RHONDA HEFLEY	AP:TRAVEL AND MEAL	0.00	76.00	1,594,753.61
6/17/16	1000-9901	Check	1615	58698		Check	ANGELA BREWER	AP:MEAL WHILE ATT A	0.00	16.82	1,594,736.79
6/22/16	1000-7610	Coroner Fees			721	Receipt	Pope County Coroner	Shinn Funeral;Invoice#7	350.00	0.00	1,595,086.79
6/22/16	1000-7610	Coroner Fees			721	Comm Rec Out	Pope County Coroner	Shinn Funeral;Invoice#7	0.00	7.00	1,595,079.79
6/22/16	1000-9900	Payroll	44329	44329		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.33	1,594,418.46
6/22/16	1000-9900	Payroll	44330	44330		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,593,605.68
6/22/16	1000-9900	Payroll	44331	44331		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	200.18	1,593,405.50
6/22/16	1000-9900	Payroll	44332	44332		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.18	1,593,203.32
6/22/16	1000-9900	Payroll	44333	44333		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	200.18	1,593,003.14
6/22/16	1000-9900	Payroll	44334	44334		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,592,800.71
6/22/16	1000-9900	Payroll	44335	44335		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,591,816.23
6/22/16	1000-9900	Payroll	44336	44336		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	1,590,691.08
6/22/16	1000-9900	Payroll	44337	44337		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,589,559.72
6/22/16	1000-9900	Payroll	44338	44338		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	1,588,755.26
6/22/16	1000-9900	Payroll	44339	44339		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	803.55	1,587,951.71
6/22/16	1000-9900	Payroll	44340	44340		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	894.55	1,587,057.16
6/22/16	1000-9900	Payroll	44341	44341		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	788.23	1,586,268.93
6/22/16	1000-9900	Payroll	44342	44342		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	1,585,437.47
6/22/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,581.08	1,583,856.39
6/22/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,583,055.26
6/22/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	1,582,343.19
6/22/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,581,642.32
6/22/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,580,942.31
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	585.84	1,580,356.47
6/22/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	654.86	1,579,701.61
6/22/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,265.00	1,578,436.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.04	1,578,064.57
6/22/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,577,326.16
6/22/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	663.78	1,576,662.38
6/22/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	266.89	1,576,395.49
6/22/16	1000-9900	Payroll	9999999	9999999		Check	SELVA, JASMINE A	PR:Employee Payroll	0.00	659.97	1,575,735.52
6/22/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	1,575,021.29
6/22/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	1,573,844.06
6/22/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	1,573,140.22
6/22/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,572,395.74
6/22/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	936.10	1,571,459.64
6/22/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.52	1,570,867.12
6/22/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	1,570,120.29
6/22/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,053.00	1,569,067.29
6/22/16	1000-9900	Payroll	9999999	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.64	1,568,366.65
6/22/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,567,524.26
6/22/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,566,828.03
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,565,980.96
6/22/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,564,789.27
6/22/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,564,028.30
6/22/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	23.88	1,564,004.42
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,563,144.13
6/22/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,562,429.03
6/22/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	706.95	1,561,722.08
6/22/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,560,931.73
6/22/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	697.33	1,560,234.40
6/22/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	200.18	1,560,034.22
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,559,831.79
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	200.18	1,559,631.61
6/22/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	150.18	1,559,481.43
6/22/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.01	1,559,333.42
6/22/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.18	1,559,131.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	200.18	1,558,931.06
6/22/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	200.18	1,558,730.88
6/22/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,558,528.45
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	569.78	1,557,958.67
6/22/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.13	1,557,435.54
6/22/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,556,392.13
6/22/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,555,678.13
6/22/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,554,664.17
6/22/16	1000-9900	Payroll	9999999	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	639.77	1,554,024.40
6/22/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	333.91	1,553,690.49
6/22/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,552,717.73
6/22/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	1,551,798.07
6/22/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,550,693.18
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,549,482.63
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,548,358.23
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,044.75	1,547,313.48
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	882.58	1,546,430.90
6/22/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	555.67	1,545,875.23
6/22/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,545,080.34
6/22/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,543,917.10
6/22/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,542,877.61
6/22/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,541,960.06
6/22/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	672.29	1,541,287.77
6/22/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,540,191.44
6/22/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,538,525.99
6/22/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,537,196.50
6/22/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,535,990.98
6/22/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,023.23	1,534,967.75
6/22/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.50	1,533,954.25
6/22/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,532,756.96
6/22/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,136.32	1,531,620.64

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,006.20	1,530,614.44
6/22/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	674.75	1,529,939.69
6/22/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,528,874.64
6/22/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,528,018.51
6/22/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,526,928.24
6/22/16	1000-9900	Payroll	9999999	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.54	1,526,304.70
6/22/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,525,594.67
6/22/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	1,524,608.67
6/22/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	370.31	1,524,238.36
6/22/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	595.98	1,523,642.38
6/22/16	1000-9900	Payroll	9999999	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	438.33	1,523,204.05
6/22/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	175.20	1,523,028.85
6/22/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	485.46	1,522,543.39
6/22/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	801.93	1,521,741.46
6/22/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,520,822.81
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.65	1,519,887.16
6/22/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,518,882.63
6/22/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,518,143.01
6/22/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,517,328.84
6/22/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,516,461.55
6/22/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	1,515,696.94
6/22/16	1000-9900	Payroll	9999999	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	154.85	1,515,542.09
6/22/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	664.72	1,514,877.37
6/22/16	1000-9900	Payroll	9999999	9999999		Check	AGUILAR, ANGEL C	PR:Employee Payroll	0.00	780.18	1,514,097.19
6/22/16	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	858.80	1,513,238.39
6/22/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	767.24	1,512,471.15
6/22/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	848.62	1,511,622.53
6/22/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	751.15	1,510,871.38
6/22/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.07	1,510,135.31
6/22/16	1000-9900	Payroll	9999999	9999999		Check	DEWITT, JORDAN A	PR:Employee Payroll	0.00	461.98	1,509,673.33
6/22/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,508,809.23

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.45	1,508,095.78
6/22/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	1,507,206.98
6/22/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,506,276.46
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	811.99	1,505,464.47
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	1,504,624.69
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.90	1,503,766.79
6/22/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	1,502,998.93
6/22/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	716.86	1,502,282.07
6/22/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,501,540.40
6/22/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	1,500,690.06
6/22/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	1,499,816.63
6/22/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	641.87	1,499,174.76
6/22/16	1000-9900	Payroll	9999999	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	641.10	1,498,533.66
6/22/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	1,497,738.90
6/22/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	1,496,958.29
6/22/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	411.65	1,496,546.64
6/22/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,495,776.35
6/22/16	1000-9900	Payroll	9999999	9999999		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	866.69	1,494,909.66
6/22/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.70	1,494,134.96
6/22/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,493,179.00
6/22/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	1,491,852.55
6/22/16	1000-9900	Payroll	9999999	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	785.13	1,491,067.42
6/22/16	1000-9900	Payroll	9999999	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	878.17	1,490,189.25
6/22/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	1,489,382.24
6/22/16	1000-9900	Payroll	9999999	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.17	1,488,481.07
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	1,487,529.78
6/22/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,486,621.63
6/22/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	1,485,813.72
6/22/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	803.79	1,485,009.93
6/22/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	1,484,034.40
6/22/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,483,378.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.51	1,482,434.57
6/22/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	1,481,232.95
6/22/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	1,480,374.15
6/22/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,480,140.09
6/22/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,479,107.79
6/22/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	291.09	1,478,816.70
6/22/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.09	1,478,005.61
6/23/16	1000-7110	Bureau Of Land Management-PILT			725	Receipt	U S TREASURY	BUREAU OF LAND MG	438,461.00	0.00	1,916,466.61
6/23/16	1000-7110	Bureau Of Land Management-PILT			725	Comm Rec Out	U S TREASURY	BUREAU OF LAND MG	0.00	8,769.22	1,907,697.39
6/23/16	1000-7301	Local Taxes-Sales Tax			723	Receipt	State Of Arkansas-SUT	May 2016	304,542.16	0.00	2,212,239.55
6/23/16	1000-7301	Local Taxes-Sales Tax			723	Comm Rec Out	State Of Arkansas-SUT	May 2016	0.00	6,090.84	2,206,148.71
6/23/16	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ-County June Transf	789.70	0.00	2,206,938.41
6/23/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ June City Transfer	5,716.55	0.00	2,212,654.96
6/23/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ June City Transfer	0.00	114.33	2,212,540.63
6/23/16	1000-7601	County And Probate Clerk Fees			728	Receipt	Laura McGuire	RC#15461-15492	4.80	0.00	2,212,545.43
6/23/16	1000-7601	County And Probate Clerk Fees			728	Comm Rec Out	Laura McGuire	RC#15461-15492	0.00	0.10	2,212,545.33
6/23/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ June County Transf	1,424.57	0.00	2,213,969.90
6/23/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ June County Transf	4,945.35	0.00	2,218,915.25
6/23/16	1000-9901	Check	1616	16234		Check	ROYS HEATING AND COOLING	AP:INV 4977 SERV ON	0.00	123.18	2,218,792.07
6/23/16	1000-9901	Check	1617	16235		Check	THE ATKINS CHRONICLE	AP:AUCTION NOTICE	0.00	52.00	2,218,740.07
6/23/16	1000-9901	Check	1618	16236		Check	CINTAS CORPORATION	AP:2 INVOICES UNIFO	0.00	54.45	2,218,685.62
6/23/16	1000-9901	Check	1619	16237		Check	WASTE MANAGEMENT	AP:ACCT 986-0036459-	0.00	548.05	2,218,137.57
6/23/16	1000-9901	Check	1620	16238		Check	ENTERGY	AP:ACC 643114	0.00	34.34	2,218,103.23
6/23/16	1000-9901	Check	1621	16239		Check	ENTERGY	AP:ACC 79226189	0.00	43.03	2,218,060.20
6/23/16	1000-9901	Check	1622	16240		Check	CENTERPOINT ENERGY ARKLA	AP:ACC 367082-5	0.00	23.80	2,218,036.40
6/23/16	1000-9901	Check	1623	16241		Check	AT&T MOBILITY	AP:ACC 287020167088	0.00	186.10	2,217,850.30
6/23/16	1000-9901	Check	1624	16242		Check	BURRIS INC	AP:ACC B477200	0.00	93.22	2,217,757.08
6/23/16	1000-9901	Check	1625	16243		Check	SIMPLEXGRINNELL LP	AP:270-01742441	0.00	525.38	2,217,231.70
6/23/16	1000-9901	Check	1626	16244		Check	QUILL CORPORATION	AP:ACC C214403	0.00	39.22	2,217,192.48
6/23/16	1000-9901	Check	1627	16245		Check	BURRIS INC	AP:B476400	0.00	20.05	2,217,172.43
6/23/16	1000-9901	Check	1628	16246		Check	QUILL CORPORATION	AP:ACC C214403	0.00	64.80	2,217,107.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/16	1000-9901	Check	1629	16247		Check	DANA BAKER	AP:2016 AAA SUMMER	0.00	118.04	2,216,989.59
6/23/16	1000-9901	Check	1630	16248		Check	RITA CHANDLER	AP:2016 COLLECTOR	0.00	45.24	2,216,944.35
6/23/16	1000-9901	Check	1631	16249		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	274.97	2,216,669.38
6/23/16	1000-9901	Check	1632	16250		Check	JEFF NOYES	AP:REIMBURSE FOR	0.00	137.45	2,216,531.93
6/23/16	1000-9901	Check	1633	16251		Check	DAIN YARBROUGH	AP:REIMBURSE FOR	0.00	67.33	2,216,464.60
6/23/16	1000-9901	Check	1634	16252		Check	BURRIS INC	AP:2 INV#S	0.00	177.02	2,216,287.58
6/23/16	1000-9901	Check	1635	16253		Check	CRUSE UNIFORMS AND EQUIPM	AP:2 INV#S	0.00	101.90	2,216,185.68
6/23/16	1000-9901	Check	1636	16254		Check	SPEIGHTS AUTO PARTS	AP:INV# 317366	0.00	40.32	2,216,145.36
6/23/16	1000-9901	Check	1637	16255		Check	LEONARDS HARDWARE INC	AP:INV# 470401/1	0.00	106.04	2,216,039.32
6/23/16	1000-9901	Check	1638	16256		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 35419	0.00	19.62	2,216,019.70
6/23/16	1000-9901	Check	1639	16257		Check	RAMONA WOODS	AP:UPS FOR CID AND	0.00	12.96	2,216,006.74
6/23/16	1000-9901	Check	1640	16258		Check	SIRCHIE FINGER PRINT LABORAT	AP:INV# 0256903-IN	0.00	65.33	2,215,941.41
6/23/16	1000-9901	Check	1641	16259		Check	TOP QUALITY GLOVE	AP:INV# LA348772	0.00	79.80	2,215,861.61
6/23/16	1000-9901	Check	1642	16260		Check	BURRIS INC	AP:INV# 0078766-001	0.00	118.00	2,215,743.61
6/23/16	1000-9901	Check	1643	16261		Check	SHERRY BULL	AP:REIMBURSE FOR	0.00	17.07	2,215,726.54
6/23/16	1000-9901	Check	1644	16262		Check	JAIME A. DAVIS	AP:REIMBURSE FOR T	0.00	82.32	2,215,644.22
6/23/16	1000-9901	Check	1645	16263		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER# 080527-00	0.00	141.26	2,215,502.96
6/23/16	1000-9901	Check	1646	16264		Check	STAPLES CREDIT PLAN..	AP:ACT# ENDING 3 03	0.00	316.71	2,215,186.25
6/23/16	1000-9901	Check	1647	16265		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	4,980.48	2,210,205.77
6/23/16	1000-9901	Check	1648	16266		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENIDNG 0639	0.00	1,410.91	2,208,794.86
6/23/16	1000-9901	Check	1649	16267		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	164.80	2,208,630.06
6/23/16	1000-9901	Check	1650	16268		Check	WAL-MART COMMUNITY	AP:ACT# ENIDNG 6440	0.00	5.41	2,208,624.65
6/23/16	1000-9901	Check	1652	58768		Check	SIMMONS FIRST PAYMENT PROC	AP:ACT# ENDING 1197	0.00	123.10	2,208,501.55
6/23/16	1000-9901	Check	1653	58769		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	224.00	2,208,277.55
6/23/16	1000-9901	Check	1654	58770		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	2,207,972.93
6/23/16	1000-9901	Check	1655	58771		Check	MARK T. MCCARTY, TRUSTEE	AP:WAGE GARNISHM	0.00	636.92	2,207,336.01
6/23/16	1000-9901	Check	1656	58772		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	2,207,219.61
6/23/16	1000-9901	Check	1657	58773		Check	VALIC	AP:DEDUCTIONS FOR	0.00	915.64	2,206,303.97
6/23/16	1000-9901	Check	1658	58774		Check	APERS	AP:DEDUCTIONS FOR	0.00	29,563.39	2,176,740.58
6/24/16	1000-7003	Property Reappraisal			733	Receipt	State Of Arkansas-Assessment Coor	June 2016	19,637.33	0.00	2,196,377.91
6/24/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 6/14-2	1,484.81	0.00	2,197,862.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/24/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 6/14-2	0.00	29.70	2,197,833.02
6/24/16	1000-7602	Circuit And Chancery Clerk Fees			730	Receipt	Diane Willcutt	6/15-21/16;RC#165602-	158.25	0.00	2,197,991.27
6/24/16	1000-7602	Circuit And Chancery Clerk Fees			730	Comm Rec Out	Diane Willcutt	6/15-21/16;RC#165602-	0.00	3.17	2,197,988.10
6/24/16	1000-8706	Miscellaneous			734	Receipt	AAC WORKERS COMP TRUST	2015 Audit Premium Ref	308.00	0.00	2,198,296.10
6/24/16	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer	2nd Qtr '16 TR Per Ordi	0.00	75,000.00	2,123,296.10
6/27/16	1000-9905	No Check	1659	0		Check	DEPT OF FINANCE & ADMIN-STAT	June State Income Tax	0.00	10,745.32	2,112,550.78
6/27/16	1000-9905	No Check	1660	0		Check	SFB-EFTPS	EFTPS deductions PPE	0.00	37,550.90	2,074,999.88
6/27/16	1000-9905	No Check	1661	0		Check	TELCOE FEDERAL CREDIT UNIO	Telcoe deductions PPE	0.00	2,705.00	2,072,294.88
6/28/16	1000-7601	County And Probate Clerk Fees			751	Receipt	Laura McGuire	RC#15493-15513	17.70	0.00	2,072,312.58
6/28/16	1000-7601	County And Probate Clerk Fees			751	Comm Rec Out	Laura McGuire	RC#15493-15513	0.00	0.35	2,072,312.23
6/28/16	1000-8706	Miscellaneous			748	Receipt	Datascout, LLC	Cama Data	75.00	0.00	2,072,387.23
6/28/16	1000-8706	Miscellaneous			748	Comm Rec Out	Datascout, LLC	Cama Data	0.00	1.50	2,072,385.73
6/29/16	1000-8706	Miscellaneous			759	Receipt	Group Purchasing Advantage	1st Qtr '15 Rebates-Sys	117.47	0.00	2,072,503.20
6/29/16	1000-8709	Reimburse-Veteran's Service Office			758	Receipt	State Of Arkansas-CVSO	FY 16 4th Qtr	1,200.00	0.00	2,073,703.20
6/30/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Off Coll 6/23-30/16	2,244.02	0.00	2,075,947.22
6/30/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Off Coll 6/23-30/16	0.00	44.88	2,075,902.34
6/30/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online 5/30-6/30/15	899.53	0.00	2,076,801.87
6/30/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online 5/30-6/30/15	0.00	17.99	2,076,783.88
6/30/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Off June 2016	320.99	0.00	2,077,104.87
6/30/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Off June 2016	0.00	6.42	2,077,098.45
6/30/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online 5/30-6/30/16	28.81	0.00	2,077,127.26
6/30/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online 5/30-6/30/16	0.00	0.58	2,077,126.68
6/30/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office-June 16	486.46	0.00	2,077,613.14
6/30/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office-June 16	0.00	9.73	2,077,603.41
6/30/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online June 2016	222.84	0.00	2,077,826.25
6/30/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online June 2016	0.00	4.46	2,077,821.79
6/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Off June 2016	52.99	0.00	2,077,874.78
6/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Off June 2016	0.00	1.06	2,077,873.72
6/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Online 5/30-6/30/16	4.83	0.00	2,077,878.55
6/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Online 5/30-6/30/16	0.00	0.10	2,077,878.45
6/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Office-June 16	3,157.60	0.00	2,081,036.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Office-June 16	0.00	63.15	2,080,972.90
6/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Online June 2016	1,482.89	0.00	2,082,455.79
6/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Online June 2016	0.00	29.66	2,082,426.13
6/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Off June 2016	108.89	0.00	2,082,535.02
6/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Off June 2016	0.00	2.18	2,082,532.84
6/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Online 5/30-6/30/16	27.86	0.00	2,082,560.70
6/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Online 5/30-6/30/16	0.00	0.56	2,082,560.14
6/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Office-June 16	8.24	0.00	2,082,568.38
6/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Office-June 16	0.00	0.16	2,082,568.22
6/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Online June 2016	4.21	0.00	2,082,572.43
6/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Online June 2016	0.00	0.08	2,082,572.35
6/30/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Off June 2016	6.86	0.00	2,082,579.21
6/30/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Off June 2016	0.00	0.14	2,082,579.07
6/30/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Online 5/30-6/30/16	2.45	0.00	2,082,581.52
6/30/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Online 5/30-6/30/16	0.00	0.05	2,082,581.47
6/30/16	1000-7601	County And Probate Clerk Fees			766	Receipt	Laura McGuire	Rc's 15514-15536	1.50	0.00	2,082,582.97
6/30/16	1000-7601	County And Probate Clerk Fees			766	Comm Rec Out	Laura McGuire	Rc's 15514-15536	0.00	0.03	2,082,582.94
6/30/16	1000-7602	Circuit And Chancery Clerk Fees			767	Receipt	Diane Willcutt	6/22-28/16;RC#165767-	309.75	0.00	2,082,892.69
6/30/16	1000-7602	Circuit And Chancery Clerk Fees			767	Comm Rec Out	Diane Willcutt	6/22-28/16;RC#165767-	0.00	6.20	2,082,886.49
6/30/16	1000-7602	Circuit And Chancery Clerk Fees			768	Receipt	Diane Willcutt	6/29-30/16;RC#165972-	45.25	0.00	2,082,931.74
6/30/16	1000-7602	Circuit And Chancery Clerk Fees			768	Comm Rec Out	Diane Willcutt	6/29-30/16;RC#165972-	0.00	0.91	2,082,930.83
6/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1708-Aflac	0.00	5,096.58	2,077,834.25
6/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1707-Liberty Nat'l	0.00	781.88	2,077,052.37
6/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1706-Legal Shield	0.00	428.90	2,076,623.47
6/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1705-SS PBA	0.00	43.40	2,076,580.07
6/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1704-Legacy	0.00	7,256.52	2,069,323.55
6/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1703-Emp QC	0.00	5,792.20	2,063,531.35
6/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1702-STD	0.00	668.20	2,062,863.15
6/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1700-LTD	0.00	1,120.25	2,061,742.90
6/30/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 1701-25% June E	0.00	16,409.47	2,045,333.43
6/30/16	1000-9109	Interest Income Distritubed				Transfer In	Transfer		456.46	0.00	2,045,789.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/16	1000-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	9.13	2,045,780.76
6/30/16	1000-9901	Check	1662	16317		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	69.72	2,045,711.04
6/30/16	1000-9901	Check	1663	16318		Check	STAPLES CREDIT PLAN..	AP:ACT# ENDING 1 42	0.00	844.55	2,044,866.49
6/30/16	1000-9901	Check	1664	16319		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	9.49	2,044,857.00
6/30/16	1000-9901	Check	1665	16320		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	63.64	2,044,793.36
6/30/16	1000-9901	Check	1666	16321		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 3968	0.00	94.14	2,044,699.22
6/30/16	1000-9901	Check	1667	16322		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	2,044,493.87
6/30/16	1000-9901	Check	1668	16323		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	209.57	2,044,284.30
6/30/16	1000-9901	Check	1669	16324		Check	ENTERGY	AP:ACT# ENDING 6837	0.00	76.22	2,044,208.08
6/30/16	1000-9901	Check	1670	16325		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	7,553.31	2,036,654.77
6/30/16	1000-9901	Check	1671	16326		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	852.89	2,035,801.88
6/30/16	1000-9901	Check	1672	16327		Check	UNIQUE LINEN SERVICE	AP:INV# 81139	0.00	25.75	2,035,776.13
6/30/16	1000-9901	Check	1673	16328		Check	PROPERTY INFO	AP:INV# 722437	0.00	300.00	2,035,476.13
6/30/16	1000-9901	Check	1674	16329		Check	ASSOCIATION OF AR COUNTIES	AP:REGISTRATION FE	0.00	250.00	2,035,226.13
6/30/16	1000-9901	Check	1675	16330		Check	KEITH COGSWELL	AP:FOR LEASE FOR E	0.00	1,645.00	2,033,581.13
6/30/16	1000-9901	Check	1676	16331		Check	JENNIFER BLASINGAME	AP:REFUND DUE TO O	0.00	130.61	2,033,450.52
6/30/16	1000-9901	Check	1677	16332		Check	MARCUS HUBBARD	AP:REIMBURSE FOR 3	0.00	27.25	2,033,423.27
6/30/16	1000-9901	Check	1678	16333		Check	DENNIS LOCK AND SAFE	AP:INV# 40013	0.00	2.81	2,033,420.46
6/30/16	1000-9901	Check	1679	16334		Check	CINTAS CORPORATION	AP:INV# 570251910	0.00	38.70	2,033,381.76
6/30/16	1000-9901	Check	1680	16335		Check	DELTA PEST CONTROL	AP:INV# 2233402	0.00	32.70	2,033,349.06
6/30/16	1000-9901	Check	1681	16336		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 933	0.00	103.55	2,033,245.51
6/30/16	1000-9901	Check	1682	16337		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	254.97	2,032,990.54
6/30/16	1000-9901	Check	1683	16338		Check	IMPERIAL INC.	AP:INV# 2876:041180	0.00	137.12	2,032,853.42
6/30/16	1000-9901	Check	1684	16339		Check	SYSTEM CHEMICAL INC	AP:INV# 00186194	0.00	249.05	2,032,604.37
6/30/16	1000-9901	Check	1685	16340		Check	TURN KEY HEALTH CLINICS, LLC	AP:INV# PPE-004	0.00	20,724.23	2,011,880.14
6/30/16	1000-9901	Check	1686	16341		Check	B & B RADIO	AP:INV# 8416	0.00	11.99	2,011,868.15
6/30/16	1000-9901	Check	1687	16342		Check	COGSWELL MOTORS INC	AP:INV# 354719	0.00	117.70	2,011,750.45
6/30/16	1000-9901	Check	1688	16343		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR180993	0.00	11.17	2,011,739.28
6/30/16	1000-9901	Check	1689	16344		Check	BURRIS INC	AP:INV# 0079204-001	0.00	16.79	2,011,722.49
6/30/16	1000-9901	Check	1690	16345		Check	WEX BANK	AP:INV# 45852386	0.00	60.90	2,011,661.59
6/30/16	1000-9901	Check	1691	16346		Check	HINDSMAN & SON INC	AP:INV# 110632	0.00	35.97	2,011,625.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/16	1000-9901	Check	1692	16347		Check	CRUSE UNIFORMS AND EQUIPM	AP:2 INV#S	0.00	101.90	2,011,523.72
6/30/16	1000-9901	Check	1693	16348		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR T	0.00	65.52	2,011,458.20
6/30/16	1000-9901	Check	1694	16349		Check	CITY CORPORATION	AP:ACT# ENIDNG 6028	0.00	24.22	2,011,433.98
6/30/16	1000-9901	Check	1695	16350		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	32.26	2,011,401.72
6/30/16	1000-9901	Check	1696	16351		Check	BURRIS INC	AP:2 INV#S	0.00	648.79	2,010,752.93
6/30/16	1000-9901	Check	1697	16352		Check	SHRED-IT USA, LLC	AP:INV# 9411211590	0.00	31.91	2,010,721.02
6/30/16	1000-9901	Check	1698	16353		Check	SHEILA MCGEE	AP:FOR JANITORIAL S	0.00	800.00	2,009,921.02
6/30/16	1000-9901	Check	1699	16354		Check	SUDDENLINK	AP:ACT# ENDING 4670	0.00	60.87	2,009,860.15
7/5/16	1000-7001	General Revenue Turnback			784	Receipt	State Of Arkansas-CAMA	June 2016	16,556.39	0.00	2,026,416.54
7/5/16	1000-7001	General Revenue Turnback			784	Comm Rec Out	State Of Arkansas-CAMA	June 2016	0.00	331.13	2,026,085.41
7/5/16	1000-7005	Real Estate Transfer Tax Surplus			787	Receipt	State Of Arkansas-CAMA	FY 2016	114,854.51	0.00	2,140,939.92
7/5/16	1000-7005	Real Estate Transfer Tax Surplus			787	Comm Rec Out	State Of Arkansas-CAMA	FY 2016	0.00	2,297.09	2,138,642.83
7/5/16	1000-8704	Excess Proceeds-Sales Of Tax Del L			792	Receipt	Commissioner Of State Lands	June 2012	792.00	0.00	2,139,434.83
7/5/16	1000-8704	Excess Proceeds-Sales Of Tax Del L			792	Comm Rec Out	Commissioner Of State Lands	June 2012	0.00	15.84	2,139,418.99
7/5/16	1000-8706	Miscellaneous			788	Receipt	Marion A Humphrey	CV-13-1330 Witness Fe	30.00	0.00	2,139,448.99
7/5/16	1000-8706	Miscellaneous			788	Comm Rec Out	Marion A Humphrey	CV-13-1330 Witness Fe	0.00	0.60	2,139,448.39
7/6/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	2,138,736.32
7/6/16	1000-9900	Payroll	9999999	9999999		Check	AGUILAR, ANGEL C	PR:Employee Payroll	0.00	403.46	2,138,332.86
7/6/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	2,137,622.83
7/6/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.51	2,136,679.32
7/6/16	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	1,029.70	2,135,649.62
7/6/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	2,134,741.47
7/6/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	2,133,549.78
7/6/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	371.57	2,133,178.21
7/6/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	767.24	2,132,410.97
7/6/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	813.93	2,131,597.04
7/6/16	1000-9900	Payroll	9999999	9999999		Check	BENSON, CODY D	PR:Employee Payroll	0.00	780.18	2,130,816.86
7/6/16	1000-9900	Payroll	44371	44371		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	803.55	2,130,013.31
7/6/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	2,129,252.34
7/6/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	2,128,276.81
7/6/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	2,127,233.40

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7/6/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	2,126,366.11
7/6/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	2,126,164.89
7/6/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	640.29	2,125,524.60
7/6/16	1000-9900	Payroll	9999999	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.64	2,124,823.96
7/6/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	751.15	2,124,072.81
7/6/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	2,123,230.42
7/6/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	2,122,534.19
7/6/16	1000-9900	Payroll	44363	44363		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	2,122,332.97
7/6/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.07	2,121,596.90
7/6/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	2,121,362.84
7/6/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	2,120,648.84
7/6/16	1000-9900	Payroll	44364	44364		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	2,120,446.41
7/6/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	801.93	2,119,644.48
7/6/16	1000-9900	Payroll	9999999	9999999		Check	DEWITT, JORDAN A	PR:Employee Payroll	0.00	906.74	2,118,737.74
7/6/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	2,117,723.78
7/6/16	1000-9900	Payroll	9999999	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	714.35	2,117,009.43
7/6/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	2,116,090.78
7/6/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	2,115,346.30
7/6/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	596.51	2,114,749.79
7/6/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	2,114,048.92
7/6/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	936.10	2,113,112.82
7/6/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	2,112,248.72
7/6/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.52	2,111,656.20
7/6/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	2,110,956.19
7/6/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	642.41	2,110,313.78
7/6/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	2,110,289.62
7/6/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	2,109,525.01
7/6/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	2,108,552.25
7/6/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,592.70	2,106,959.55
7/6/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	2,106,039.89
7/6/16	1000-9900	Payroll	44362	44362		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	2,105,227.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	2,104,122.22
7/6/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	2,103,314.31
7/6/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.45	2,102,600.86
7/6/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	2,101,712.06
7/6/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	2,100,781.54
7/6/16	1000-9900	Payroll	44367	44367		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	2,099,797.06
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	2,098,949.99
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	2,098,747.56
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.09	2,097,936.47
7/6/16	1000-9900	Payroll	44372	44372		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	894.55	2,097,041.92
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	2,095,831.37
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	2,094,971.08
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	2,094,769.86
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	811.99	2,093,957.87
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	2,092,833.47
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	2,092,247.23
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,044.75	2,091,202.48
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	2,090,362.70
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.90	2,089,504.80
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	585.25	2,088,919.55
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.65	2,087,983.90
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	882.58	2,087,101.32
7/6/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	2,086,150.03
7/6/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	2,085,998.81
7/6/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	655.11	2,085,343.70
7/6/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	2,084,628.60
7/6/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	2,082,963.15
7/6/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	2,082,195.29
7/6/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	716.86	2,081,478.43
7/6/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	2,080,492.43
7/6/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	2,080,343.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	2,079,787.79
7/6/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	2,079,040.96
7/6/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	2,077,950.69
7/6/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	2,077,155.80
7/6/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	2,076,414.13
7/6/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	2,075,212.51
7/6/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	649.79	2,074,562.72
7/6/16	1000-9900	Payroll	9999999	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	439.54	2,074,123.18
7/6/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	160.33	2,073,962.85
7/6/16	1000-9900	Payroll	9999999	9999999		Check	MCCOOL, ASHLEY D	PR:Employee Payroll	0.00	155.45	2,073,807.40
7/6/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	2,072,802.87
7/6/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	2,071,547.87
7/6/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	2,070,808.25
7/6/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	2,069,610.96
7/6/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	674.75	2,068,936.21
7/6/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	2,068,733.78
7/6/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	2,067,883.44
7/6/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	2,067,176.35
7/6/16	1000-9900	Payroll	44365	44365		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	2,066,975.13
7/6/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,023.23	2,065,951.90
7/6/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	2,065,161.55
7/6/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	248.16	2,064,913.39
7/6/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	2,064,039.96
7/6/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	642.02	2,063,397.94
7/6/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	2,062,068.45
7/6/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	2,061,364.61
7/6/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	2,060,569.85
7/6/16	1000-9900	Payroll	9999999	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	641.37	2,059,928.48
7/6/16	1000-9900	Payroll	9999999	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.54	2,059,304.94
7/6/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	2,058,446.14
7/6/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	2,057,645.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	661.28	2,056,983.73
7/6/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	2,056,203.12
7/6/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	2,055,138.07
7/6/16	1000-9900	Payroll	44361	44361		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.52	2,054,476.55
7/6/16	1000-9900	Payroll	44370	44370		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	2,053,672.09
7/6/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	780.18	2,052,891.91
7/6/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	2,052,367.95
7/6/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.50	2,051,354.45
7/6/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,136.32	2,050,218.13
7/6/16	1000-9900	Payroll	44368	44368		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	2,049,092.98
7/6/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	2,048,278.81
7/6/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	2,047,508.52
7/6/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	2,047,307.30
7/6/16	1000-9900	Payroll	9999999	9999999		Check	SELVA, JASMINE A	PR:Employee Payroll	0.00	660.16	2,046,647.14
7/6/16	1000-9900	Payroll	9999999	9999999		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	866.69	2,045,780.45
7/6/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.12	2,045,149.33
7/6/16	1000-9900	Payroll	44366	44366		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	2,044,946.90
7/6/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	2,043,783.66
7/6/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	2,043,582.44
7/6/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.73	2,043,209.71
7/6/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	2,042,170.22
7/6/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	486.64	2,041,683.58
7/6/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	2,040,766.03
7/6/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	774.70	2,039,991.33
7/6/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	2,039,035.37
7/6/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	2,038,296.96
7/6/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	2,036,970.51
7/6/16	1000-9900	Payroll	9999999	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	785.13	2,036,185.38
7/6/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	2,035,982.95
7/6/16	1000-9900	Payroll	44373	44373		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	788.23	2,035,194.72
7/6/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,006.20	2,034,188.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	2,033,474.29
7/6/16	1000-9900	Payroll	44374	44374		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	2,032,642.83
7/6/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	675.04	2,031,967.79
7/6/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,033.50	2,030,934.29
7/6/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	2,030,277.97
7/6/16	1000-9900	Payroll	9999999	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	878.17	2,029,399.80
7/6/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	176.35	2,029,223.45
7/6/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	2,028,416.44
7/6/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	2,027,384.14
7/6/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	2,026,287.81
7/6/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	2,025,110.58
7/6/16	1000-9900	Payroll	44369	44369		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	2,023,979.22
7/6/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	2,023,123.09
7/6/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	2,021,917.57
7/6/16	1000-9900	Payroll	9999999	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.17	2,021,016.40
7/7/16	1000-7001	General Revenue Turnback			804	Receipt	State Of Arkansas-CAMA	Supplemental Distributio	29,152.63	0.00	2,050,169.03
7/7/16	1000-7001	General Revenue Turnback			804	Comm Rec Out	State Of Arkansas-CAMA	Supplemental Distributio	0.00	583.05	2,049,585.98
7/7/16	1000-9901	Check	1709	16421		Check	CENTURYLINK	AP:2 ACT#S ENDING 5	0.00	357.24	2,049,228.74
7/7/16	1000-9901	Check	1710	16422		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	130.54	2,049,098.20
7/7/16	1000-9901	Check	1711	16423		Check	CENTURYLINK	AP:2 ACT#S ENDING 9	0.00	238.59	2,048,859.61
7/7/16	1000-9901	Check	1712	16424		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	216.47	2,048,643.14
7/7/16	1000-9901	Check	1713	16425		Check	CENTURYLINK	AP:ACT# ENDING 3343	0.00	136.26	2,048,506.88
7/7/16	1000-9901	Check	1714	16426		Check	CENTURYLINK	AP:ACT# ENIDNG 9549	0.00	88.23	2,048,418.65
7/7/16	1000-9901	Check	1715	16427		Check	CENTURYLINK	AP:ACT# ENIDNG 0996	0.00	332.23	2,048,086.42
7/7/16	1000-9901	Check	1716	16428		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	156.31	2,047,930.11
7/7/16	1000-9901	Check	1717	16429		Check	CENTURYLINK	AP:ACT#ENDING 8863	0.00	68.67	2,047,861.44
7/7/16	1000-9901	Check	1718	16430		Check	AMERICAN STAMP & MARKING P	AP:INV# 1688844	0.00	216.59	2,047,644.85
7/7/16	1000-9901	Check	1719	16431		Check	JEFF PHILLIPS	AP:FOR CONTRACTED	0.00	583.33	2,047,061.52
7/7/16	1000-9901	Check	1720	16432		Check	APPRENTICE INFORMATION SYS	AP:INV# 32684	0.00	4,692.26	2,042,369.26
7/7/16	1000-9901	Check	1721	16433		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FOR CONTRACTED	0.00	23,700.00	2,018,669.26
7/7/16	1000-9901	Check	1722	16434		Check	BURRIS INC	AP:INV# 0079203-001	0.00	498.01	2,018,171.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/16	1000-9901	Check	1723	16435		Check	SYSTEM CHEMICAL INC	AP:INV# 00185962	0.00	807.47	2,017,363.78
7/7/16	1000-9901	Check	1724	16436		Check	POPE COUNTY CONSERVATION	AP:3 RD QUARTER FU	0.00	5,000.00	2,012,363.78
7/7/16	1000-9901	Check	1725	16437		Check	ARKANSAS AUDITOR OF STATE	AP: 2017 ARKANSAS T	0.00	700.00	2,011,663.78
7/7/16	1000-9901	Check	1726	16438		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55927	0.00	101.92	2,011,561.86
7/7/16	1000-9901	Check	1727	16439		Check	POTTSVILLE WATER & SEWER D	AP:ACT# ENIDNG 79	0.00	27.55	2,011,534.31
7/7/16	1000-9901	Check	1728	16440		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	54.45	2,011,479.86
7/7/16	1000-9901	Check	1729	16441		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 35548	0.00	19.62	2,011,460.24
7/7/16	1000-9901	Check	1730	16442		Check	RIVER VALLEY TINTING	AP:INV# 5494	0.00	239.80	2,011,220.44
7/7/16	1000-9901	Check	1731	16443		Check	BURRIS INC	AP:INV# 0079180-001	0.00	62.71	2,011,157.73
7/7/16	1000-9901	Check	1732	16444		Check	SPEIGHTS AUTO PARTS	AP:INV# 318928	0.00	15.24	2,011,142.49
7/7/16	1000-9901	Check	1733	16445		Check	ARKANSAS AUDITOR OF STATE	AP:FOR AR TREASUR	0.00	700.00	2,010,442.49
7/7/16	1000-9901	Check	1734	16446		Check	LOWE'S AUTO PARTS INC	AP:2 INV#S	0.00	81.59	2,010,360.90
7/7/16	1000-9901	Check	1735	16447		Check	DEPT OF FINANCE AND ADMINIS	AP:PILOT STATE SHA	0.00	2,112.59	2,008,248.31
7/7/16	1000-9901	Check	1736	16448		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR B	0.00	53.41	2,008,194.90
7/8/16	1000-7401	Circuit Court Fines And Forfeitures			816	Receipt	Shane Jones	June 2016 Cir Ct Settle	21,695.00	0.00	2,029,889.90
7/8/16	1000-7401	Circuit Court Fines And Forfeitures			816	Comm Rec Out	Shane Jones	June 2016 Cir Ct Settle	0.00	433.90	2,029,456.00
7/8/16	1000-7501	Interest Income			816	Receipt	Shane Jones	June 2016 Cir Ct Settle	8.44	0.00	2,029,464.44
7/8/16	1000-7501	Interest Income			816	Comm Rec Out	Shane Jones	June 2016 Cir Ct Settle	0.00	0.17	2,029,464.27
7/8/16	1000-7601	County And Probate Clerk Fees			805	Receipt	Laura McGuire	RC#15537-15555	8.25	0.00	2,029,472.52
7/8/16	1000-7601	County And Probate Clerk Fees			805	Comm Rec Out	Laura McGuire	RC#15537-15555	0.00	0.17	2,029,472.35
7/8/16	1000-7602	Circuit And Chancery Clerk Fees			806	Receipt	Diane Willcutt	Rcs 166041-166142	1,783.31	0.00	2,031,255.66
7/8/16	1000-7602	Circuit And Chancery Clerk Fees			806	Comm Rec Out	Diane Willcutt	Rcs 166041-166142	0.00	35.67	2,031,219.99
7/8/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	Claim 119	19,725.84	0.00	2,050,945.83
7/8/16	1000-7611	Restitution Installment Fee Act 770/2			816	Receipt	Shane Jones	June 2016 Cir Ct Settle	554.00	0.00	2,051,499.83
7/8/16	1000-7611	Restitution Installment Fee Act 770/2			816	Comm Rec Out	Shane Jones	June 2016 Cir Ct Settle	0.00	11.08	2,051,488.75
7/8/16	1000-9901	Check	1738	16489		Check	QUILL CORPORATION	AP:2 INV#S	0.00	207.39	2,051,281.36
7/8/16	1000-9901	Check	1739	16490		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	379.27	2,050,902.09
7/8/16	1000-9901	Check	1740	16491		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	147.12	2,050,754.97
7/8/16	1000-9901	Check	1741	16492		Check	KEN D COKER JR	AP:PO BOX RENTAL (1	0.00	54.66	2,050,700.31
7/8/16	1000-9901	Check	1742	16493		Check	BURRIS INC	AP:INV# 0079204-001/	0.00	1.51	2,050,698.80
7/8/16	1000-9901	Check	1743	16494		Check	SIMPLEXGRINNELL LP	AP:INV# 78734963	0.00	1,989.82	2,048,708.98

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7/8/16	1000-9901	Check	1744	16495		Check	POPE COUNTY ROAD FUND	AP:FOR PURCHASE O	0.00	8,996.50	2,039,712.48
7/8/16	1000-9901	Check	1745	16496		Check	VALIC	AP:DEDUCTIONS FOR	0.00	980.64	2,038,731.84
7/8/16	1000-9901	Check	1746	16497		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	224.00	2,038,507.84
7/8/16	1000-9901	Check	1747	16498		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	2,038,203.22
7/8/16	1000-9901	Check	1748	16499		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	2,037,566.30
7/8/16	1000-9901	Check	1749	16500		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	2,037,449.90
7/8/16	1000-9901	Check	1750	16501		Check	CONVERGENCE TECHNOLOGIES	AP:3 MONTH BACKUP	0.00	108.96	2,037,340.94
7/8/16	1000-9901	Check	1751	16502		Check	APERS	AP:DEDUCTIONS FOR	0.00	29,545.03	2,007,795.91
7/8/16	1000-9905	No Check	1752	0		Check	SFB-EFTPS	Claim 1752 - AP:Fed/SS	0.00	38,023.93	1,969,771.98
7/8/16	1000-9905	No Check	1753	0		Check	TELCOE FEDERAL CREDIT UNIO	Claim 1753 - CU deducti	0.00	2,909.00	1,966,862.98
7/9/16	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	July 2016	9,442.50	0.00	1,976,305.48
7/9/16	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	July 2016	0.00	188.85	1,976,116.63
7/9/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 7/1-7/16	2,387.74	0.00	1,978,504.37
7/9/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 7/1-7/16	0.00	47.75	1,978,456.62
7/9/16	1000-7210	State Land Sales				Taxes In	Transfer	July 2015	55.87	0.00	1,978,512.49
7/9/16	1000-7210	State Land Sales				TR Com Out	Transfer	July 2015	0.00	1.12	1,978,511.37
7/9/16	1000-7220	State Land Redemption				Taxes In	Transfer	July 2015	101.00	0.00	1,978,612.37
7/9/16	1000-7220	State Land Redemption				TR Com Out	Transfer	July 2015	0.00	2.02	1,978,610.35
7/11/16	1000-7402	District Court Fines And Forfeitures			822	Receipt	District Court	June 2016 County Divisi	24,157.14	0.00	2,002,767.49
7/11/16	1000-7402	District Court Fines And Forfeitures			822	Comm Rec Out	District Court	June 2016 County Divisi	0.00	483.14	2,002,284.35
7/11/16	1000-7402	District Court Fines And Forfeitures			823	Receipt	District Court	6/16 Civil Division	157.50	0.00	2,002,441.85
7/11/16	1000-7402	District Court Fines And Forfeitures			823	Comm Rec Out	District Court	6/16 Civil Division	0.00	3.15	2,002,438.70
7/11/16	1000-7402	District Court Fines And Forfeitures			824	Receipt	District Court	6/16 Small Claims Divisi	46.50	0.00	2,002,485.20
7/11/16	1000-7402	District Court Fines And Forfeitures			824	Comm Rec Out	District Court	6/16 Small Claims Divisi	0.00	0.93	2,002,484.27
7/11/16	1000-7402	District Court Fines And Forfeitures			827	Receipt	District Court	6/16 City Criminal Divisi	62.50	0.00	2,002,546.77
7/11/16	1000-7501	Interest Income			828	Receipt	Shane Jones	June 2016 - Fees & Mis	11.26	0.00	2,002,558.03
7/11/16	1000-7501	Interest Income			828	Comm Rec Out	Shane Jones	June 2016 - Fees & Mis	0.00	0.23	2,002,557.80
7/11/16	1000-7603	Sheriff Fees			828	Receipt	Shane Jones	June 2016 - Fees & Mis	3,647.50	0.00	2,006,205.30
7/11/16	1000-7603	Sheriff Fees			828	Comm Rec Out	Shane Jones	June 2016 - Fees & Mis	0.00	72.95	2,006,132.35
7/11/16	1000-7609	Warrant Fees			822	Receipt	District Court	June 2016 County Divisi	1,184.81	0.00	2,007,317.16
7/11/16	1000-7609	Warrant Fees			822	Comm Rec Out	District Court	June 2016 County Divisi	0.00	23.70	2,007,293.46

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7/11/16	1000-7802	Prisoner Care Reimbursements			828	Receipt	Shane Jones	June 2016 - Fees & Mis	37,614.00	0.00	2,044,907.46
7/11/16	1000-7802	Prisoner Care Reimbursements			828	Comm Rec Out	Shane Jones	June 2016 - Fees & Mis	0.00	752.28	2,044,155.18
7/11/16	1000-7807	Inmate Copays			828	Receipt	Shane Jones	June 2016 - Fees & Mis	2,069.11	0.00	2,046,224.29
7/11/16	1000-8706	Miscellaneous			828	Receipt	Shane Jones	June 2016 - Smart Jail	346.65	0.00	2,046,570.94
7/11/16	1000-8706	Miscellaneous			828	Comm Rec Out	Shane Jones	June 2016 - Smart Jail	0.00	6.93	2,046,564.01
7/11/16	1000-8713	Social Security Admin-Prisoner Fees			828	Receipt	Shane Jones	June 2016 - Fees & Mis	2,800.00	0.00	2,049,364.01
7/11/16	1000-8713	Social Security Admin-Prisoner Fees			828	Comm Rec Out	Shane Jones	June 2016 - Fees & Mis	0.00	56.00	2,049,308.01
7/11/16	1000-8715	Workers Compensation Trust Divide			831	Receipt	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	7,929.27	0.00	2,057,237.28
7/11/16	1000-8715	Workers Compensation Trust Divide			831	Comm Rec Out	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	0.00	158.59	2,057,078.69
7/14/16	1000-7601	County And Probate Clerk Fees			842	Receipt	Laura McGuire	RC#15556-15598	90.00	0.00	2,057,168.69
7/14/16	1000-7601	County And Probate Clerk Fees			842	Comm Rec Out	Laura McGuire	RC#15556-15598	0.00	1.80	2,057,166.89
7/14/16	1000-8706	Miscellaneous			837	Receipt	Smart Communications Collier Inc	Refund of 2 Months of In	222.55	0.00	2,057,389.44
7/14/16	1000-9901	Check	1754	16564		Check	WASTE MANAGEMENT	AP:ACT# ENIDNG 0098	0.00	637.08	2,056,752.36
7/14/16	1000-9901	Check	1755	16565		Check	CINTAS CORPORATION	AP:INV# 570257691	0.00	38.70	2,056,713.66
7/14/16	1000-9901	Check	1756	16566		Check	ELEVATOR SAFETY INSPECTION	AP:INV# AR-8464	0.00	140.00	2,056,573.66
7/14/16	1000-9901	Check	1757	16567		Check	LEONARDS HARDWARE INC	AP:INV# 472705/1	0.00	15.65	2,056,558.01
7/14/16	1000-9901	Check	1758	16568		Check	EXTREME LAWN & LANDSCAPIN	AP:INV# 1399	0.00	20.00	2,056,538.01
7/14/16	1000-9901	Check	1759	16569		Check	ENTERGY	AP:ACT# ENDING 4188	0.00	26.65	2,056,511.36
7/14/16	1000-9901	Check	1760	16570		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 4359	0.00	306.39	2,056,204.97
7/14/16	1000-9901	Check	1761	16571		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 4359	0.00	64.69	2,056,140.28
7/14/16	1000-9901	Check	1762	16572		Check	CENTURYLINK	AP:ACT# ENIDNG 0003	0.00	385.25	2,055,755.03
7/14/16	1000-9901	Check	1763	16573		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,107.63	2,054,647.40
7/14/16	1000-9901	Check	1764	16574		Check	SIMPLEXGRINNELL LP	AP:INV# 78735638	0.00	1,177.10	2,053,470.30
7/14/16	1000-9901	Check	1765	16575		Check	THE ATKINS CHRONICLE	AP:INV# 34466	0.00	32.00	2,053,438.30
7/14/16	1000-9901	Check	1766	16576		Check	UNIQUE LINEN SERVICE	AP:INV# 81112	0.00	23.75	2,053,414.55
7/14/16	1000-9901	Check	1767	16577		Check	BURRIS INC	AP:INV# 0079546-001	0.00	135.44	2,053,279.11
7/14/16	1000-9901	Check	1768	16578		Check	BURRIS INC	AP:3 INV#S	0.00	356.45	2,052,922.66
7/14/16	1000-9901	Check	1769	16579		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 35668	0.00	19.62	2,052,903.04
7/14/16	1000-9901	Check	1770	16580		Check	ARKANSAS SPORTSMAN, INC.	AP:INV# 383304	0.00	10,199.93	2,042,703.11
7/14/16	1000-9901	Check	1771	16581		Check	STROHMAN ENTERPRISE INC	AP:INV# 20380	0.00	5,849.85	2,036,853.26
7/14/16	1000-9901	Check	1772	16582		Check	LOWE'S AUTO PARTS INC	AP:2 INV#S	0.00	94.90	2,036,758.36

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7/14/16	1000-9901	Check	1773	16583		Check	SPEIGHTS AUTO PARTS	AP:INV# 319390	0.00	30.50	2,036,727.86
7/14/16	1000-9901	Check	1774	16584		Check	BATES DISTRIBUTING COMPANY	AP:INV# 230956	0.00	60.17	2,036,667.69
7/14/16	1000-9901	Check	1775	16585		Check	YELL COUNTY JUVENILE DETENT	AP:FOR JUVENILE HO	0.00	3,995.00	2,032,672.69
7/14/16	1000-9901	Check	1776	16586		Check	SENTENCING OPTIONS SPECIALI	AP:INV# 435906	0.00	2,940.00	2,029,732.69
7/14/16	1000-9901	Check	1777	16587		Check	OFFICE TECH	AP:INV# 16-01738	0.00	436.00	2,029,296.69
7/14/16	1000-9901	Check	1778	16588		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	3,119.03	2,026,177.66
7/14/16	1000-9901	Check	1779	16589		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	216.84	2,025,960.82
7/14/16	1000-9901	Check	1780	16590		Check	ROYS HEATING AND COOLING	AP:2 INV#S	0.00	239.82	2,025,721.00
7/14/16	1000-9901	Check	1781	16591		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 1182	0.00	2,834.00	2,022,887.00
7/14/16	1000-9901	Check	1782	16592		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACT# ENDING 3209	0.00	14.21	2,022,872.79
7/14/16	1000-9901	Check	1783	16593		Check	IMPERIAL INC.	AP:INV# 2876:041464	0.00	179.71	2,022,693.08
7/14/16	1000-9901	Check	1784	16594		Check	WELSCO INC	AP:INV# 00249932	0.00	21.04	2,022,672.04
7/14/16	1000-9901	Check	1785	16595		Check	ROYS HEATING AND COOLING	AP:INV# 5093 /FATS #	0.00	5,341.00	2,017,331.04
7/14/16	1000-9901	Check	1786	16596		Check	CHESTNUT HEALTH SYSTEMS	AP:INV# LI-17-003	0.00	504.00	2,016,827.04
7/14/16	1000-9901	Check	1787	16597		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-196599	0.00	10.56	2,016,816.48
7/14/16	1000-9901	Check	1788	16598		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	38.93	2,016,777.55
7/14/16	1000-9901	Check	1789	16599		Check	BURRIS INC	AP:INV# 0079713-001	0.00	45.09	2,016,732.46
7/14/16	1000-9901	Check	1790	16600		Check	STACY PACK	AP:REIMBURSE FOR P	0.00	24.51	2,016,707.95
7/14/16	1000-9901	Check	1791	16601		Check	PAXTON MEDIA GROUP	AP:FOR ORD 2016-0-4	0.00	90.50	2,016,617.45
7/14/16	1000-9901	Check	1792	16602		Check	ARKANSAS SECRETARY OF STAT	AP:FEE FOR NOTARY	0.00	20.00	2,016,597.45
7/14/16	1000-9901	Check	1793	16603		Check	DAVIS CAR CARE	AP:INV# 42775	0.00	242.47	2,016,354.98
7/14/16	1000-9901	Check	1794	16604		Check	COGSWELL TOWING SERVICE	AP:INV# 14603	0.00	59.95	2,016,295.03
7/14/16	1000-9901	Check	1795	16605		Check	LOWE'S AUTO PARTS INC	AP:2 INV#S	0.00	164.58	2,016,130.45
7/14/16	1000-9901	Check	1796	16606		Check	B & B RADIO	AP:INV# 8452	0.00	44.96	2,016,085.49
7/14/16	1000-9901	Check	1797	16607		Check	H & R APPAREL AND MORE	AP:INV# 795	0.00	199.95	2,015,885.54
7/14/16	1000-9901	Check	1798	16608		Check	VISION MEDICAL	AP:INV# 47023	0.00	129.00	2,015,756.54
7/14/16	1000-9901	Check	1799	16609		Check	STAPLES ADVANTAGE	AP:INV# 8039997690	0.00	135.26	2,015,621.28
7/14/16	1000-9901	Check	1800	16610		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	155.56	2,015,465.72
7/14/16	1000-9901	Check	1801	16611		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	625.64	2,014,840.08
7/14/16	1000-9901	Check	1802	16612		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0000	0.00	173.75	2,014,666.33
7/14/16	1000-9901	Check	1803	16613		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR E	0.00	716.49	2,013,949.84

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7/14/16	1000-9901	Check	1804	16614		Check	WILLIAM M PEARSON	AP:REIBURSE FOR JU	0.00	94.00	2,013,855.84
7/14/16	1000-9901	Check	1805	16615		Check	BANK OF THE OZARKS	AP:FOR BID RESULTS	0.00	159.00	2,013,696.84
7/15/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	7/8-14/16-Office Coll	2,127.54	0.00	2,015,824.38
7/15/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/8-14/16-Office Coll	0.00	42.55	2,015,781.83
7/15/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	July AOJ City Transfer	5,716.55	0.00	2,021,498.38
7/15/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	July AOJ City Transfer	0.00	114.33	2,021,384.05
7/15/16	1000-7602	Circuit And Chancery Clerk Fees			845	Receipt	Diane Willcutt	RC#166144-166344;7/6	2,090.50	0.00	2,023,474.55
7/15/16	1000-7602	Circuit And Chancery Clerk Fees			845	Comm Rec Out	Diane Willcutt	RC#166144-166344;7/6	0.00	41.81	2,023,432.74
7/15/16	1000-8706	Miscellaneous			849	Receipt	Marion A Humphrey	Witness Fee CV-13-330	30.00	0.00	2,023,462.74
7/15/16	1000-8706	Miscellaneous			849	Comm Rec Out	Marion A Humphrey	Witness Fee CV-13-330	0.00	0.60	2,023,462.14
7/15/16	1000-8751	Reimburse Auditor Expenses			843	Receipt	State Of Arkansas-Legislative Audit	July	296.72	0.00	2,023,758.86
7/15/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1807-Group Life	0.00	506.72	2,023,252.14
7/15/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1806-QC	0.00	47,574.20	1,975,677.94
7/18/16	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer	789.70	0.00	1,976,467.64
7/18/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ County Transfer	1,424.57	0.00	1,977,892.21
7/18/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ County Transfer	4,945.35	0.00	1,982,837.56
7/18/16	1000-8750	Reimburse-Prosecutor			853	Receipt	Franklin County	June 2016	1,955.43	0.00	1,984,792.99
7/18/16	1000-8752	Auction Proceeds			852	Receipt	Arkansas Sportsman Inc	Weapons for bid - Sherif	14,005.00	0.00	1,998,797.99
7/18/16	1000-8752	Auction Proceeds			852	Comm Rec Out	Arkansas Sportsman Inc	Weapons for bid - Sherif	0.00	280.10	1,998,517.89
7/18/16	1000-9109	Interest Income Distritubed				Transfer Out	Transfer	Correction amt of 6/30/1	0.00	0.01	1,998,517.88
7/20/16	1000-7113	Reimburse Sheriff's Long Pool Patrol			861	Receipt	U S TREASURY	May 2016 - 13 patrols @	455.00	0.00	1,998,972.88
7/20/16	1000-7113	Reimburse Sheriff's Long Pool Patrol			862	Receipt	U S TREASURY	June 2016 - 15 patrols	525.00	0.00	1,999,497.88
7/20/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,581.08	1,997,916.80
7/20/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,997,115.67
7/20/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	1,996,403.60
7/20/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,995,702.73
7/20/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,995,002.72
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	1,994,416.48
7/20/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	655.11	1,993,761.37
7/20/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	1,992,506.37
7/20/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.73	1,992,133.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,991,395.23
7/20/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	640.29	1,990,754.94
7/20/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	277.92	1,990,477.02
7/20/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	299.50	1,990,177.52
7/20/16	1000-9900	Payroll	44395	44395		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.52	1,989,516.00
7/20/16	1000-9900	Payroll	9999999	9999999		Check	SELVA, JASMINE A	PR:Employee Payroll	0.00	418.33	1,989,097.67
7/20/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	1,988,383.44
7/20/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	1,987,206.21
7/20/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	1,986,502.37
7/20/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,985,757.89
7/20/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	903.81	1,984,854.08
7/20/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	692.52	1,984,161.56
7/20/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	1,983,414.73
7/20/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	975.00	1,982,439.73
7/20/16	1000-9900	Payroll	9999999	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.64	1,981,739.09
7/20/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,980,896.70
7/20/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,980,200.47
7/20/16	1000-9900	Payroll	44396	44396		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,979,387.69
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,978,540.62
7/20/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,977,348.93
7/20/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,976,587.96
7/20/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	1,976,563.80
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,975,703.51
7/20/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,974,988.41
7/20/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	1,974,281.32
7/20/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,973,490.97
7/20/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	668.92	1,972,822.05
7/20/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,972,620.83
7/20/16	1000-9900	Payroll	44397	44397		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,972,419.61
7/20/16	1000-9900	Payroll	44398	44398		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,972,217.18
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,972,014.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,971,813.53
7/20/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,971,662.31
7/20/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,971,513.68
7/20/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,971,311.25
7/20/16	1000-9900	Payroll	44399	44399		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,971,110.03
7/20/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,970,908.81
7/20/16	1000-9900	Payroll	44400	44400		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,970,706.38
7/20/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,970,505.16
7/20/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,970,302.73
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	566.34	1,969,736.39
7/20/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	1,969,212.43
7/20/16	1000-9900	Payroll	44401	44401		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	409.16	1,968,803.27
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	256.37	1,968,546.90
7/20/16	1000-9900	Payroll	44402	44402		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	83.11	1,968,463.79
7/20/16	1000-9900	Payroll	44403	44403		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	201.95	1,968,261.84
7/20/16	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	436.22	1,967,825.62
7/20/16	1000-9900	Payroll	44404	44404		Check	SHORT, MARY P	PR:Employee Payroll	0.00	436.22	1,967,389.40
7/20/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,966,345.99
7/20/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,965,631.99
7/20/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,964,618.03
7/20/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	570.58	1,964,047.45
7/20/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,963,074.69
7/20/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	1,962,155.03
7/20/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,961,050.14
7/20/16	1000-9900	Payroll	44405	44405		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,960,065.66
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,958,855.11
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,957,730.71
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,044.75	1,956,685.96
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	882.58	1,955,803.38
7/20/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	1,955,247.37
7/20/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,954,452.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/16	1000-9900	Payroll	44406	44406		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	1,953,327.33
7/20/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,952,164.09
7/20/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,951,124.60
7/20/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,950,207.05
7/20/16	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	435.91	1,949,771.14
7/20/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,046.36	1,948,724.78
7/20/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	675.04	1,948,049.74
7/20/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,946,953.41
7/20/16	1000-9900	Payroll	44407	44407		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,945,822.05
7/20/16	1000-9900	Payroll	44408	44408		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	1,945,017.59
7/20/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,943,352.14
7/20/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,942,022.65
7/20/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,940,817.13
7/20/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,023.23	1,939,793.90
7/20/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.50	1,938,780.40
7/20/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,937,583.11
7/20/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,136.32	1,936,446.79
7/20/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	674.75	1,935,772.04
7/20/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,934,706.99
7/20/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,933,850.86
7/20/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,932,760.59
7/20/16	1000-9900	Payroll	9999999	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.54	1,932,137.05
7/20/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,931,427.02
7/20/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	1,930,441.02
7/20/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	371.57	1,930,069.45
7/20/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	596.51	1,929,472.94
7/20/16	1000-9900	Payroll	9999999	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	439.54	1,929,033.40
7/20/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	158.40	1,928,875.00
7/20/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	486.64	1,928,388.36
7/20/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	801.93	1,927,586.43
7/20/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,926,667.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.65	1,925,732.13
7/20/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,924,727.60
7/20/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,923,987.98
7/20/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,923,173.81
7/20/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,922,306.52
7/20/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	1,921,541.91
7/20/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.12	1,920,910.79
7/20/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	770.95	1,920,139.84
7/20/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	813.99	1,919,325.85
7/20/16	1000-9900	Payroll	9999999	9999999		Check	BENSON, CODY D	PR:Employee Payroll	0.00	780.18	1,918,545.67
7/20/16	1000-9900	Payroll	44409	44409		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	803.55	1,917,742.12
7/20/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	751.15	1,916,990.97
7/20/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.07	1,916,254.90
7/20/16	1000-9900	Payroll	9999999	9999999		Check	DEWITT, JORDAN A	PR:Employee Payroll	0.00	906.74	1,915,348.16
7/20/16	1000-9900	Payroll	9999999	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	848.41	1,914,499.75
7/20/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,913,635.65
7/20/16	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	804.55	1,912,831.10
7/20/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.45	1,912,117.65
7/20/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	1,911,228.85
7/20/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,910,298.33
7/20/16	1000-9900	Payroll	44410	44410		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	894.55	1,909,403.78
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	811.99	1,908,591.79
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	1,907,752.01
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.90	1,906,894.11
7/20/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	1,906,126.25
7/20/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, BRIAN N	PR:Employee Payroll	0.00	122.57	1,906,003.68
7/20/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	716.86	1,905,286.82
7/20/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,904,545.15
7/20/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	1,903,694.81
7/20/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	1,902,821.38
7/20/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	642.02	1,902,179.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/16	1000-9900	Payroll	9999999	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	53.19	1,902,126.17
7/20/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	1,901,331.41
7/20/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	1,900,550.80
7/20/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	780.18	1,899,770.62
7/20/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,899,000.33
7/20/16	1000-9900	Payroll	9999999	9999999		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	866.69	1,898,133.64
7/20/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	729.70	1,897,403.94
7/20/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,896,447.98
7/20/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	1,895,121.53
7/20/16	1000-9900	Payroll	9999999	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	785.13	1,894,336.40
7/20/16	1000-9900	Payroll	9999999	9999999		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	788.23	1,893,548.17
7/20/16	1000-9900	Payroll	44411	44411		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	1,892,716.71
7/20/16	1000-9900	Payroll	9999999	9999999		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	430.85	1,892,285.86
7/20/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	1,891,478.85
7/20/16	1000-9900	Payroll	9999999	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.17	1,890,577.68
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	1,889,626.39
7/20/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,888,718.24
7/20/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	1,887,910.33
7/20/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	649.79	1,887,260.54
7/20/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	1,886,285.01
7/20/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,885,628.69
7/20/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.51	1,884,685.18
7/20/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	1,883,483.56
7/20/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	1,882,624.76
7/20/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,882,390.70
7/20/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,881,358.40
7/20/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	299.54	1,881,058.86
7/20/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.09	1,880,247.77
7/20/16	1000-9900	Payroll	44428	44428		Check	SELVA, JASMINE A	PR:Employee Payroll	0.00	424.27	1,879,823.50
7/20/16	1000-9900	Payroll	44429	44429		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	638.81	1,879,184.69
7/20/16	1000-9900	Payroll	44430	44430		Check	WARREN, RANDI D	PR:Employee Payroll	0.00	1,121.04	1,878,063.65

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/16	1000-9900	Payroll	1839	44432		Check	DAILY, DON R	Replacement for lost/voi	0.00	202.43	1,877,861.22
7/21/16	1000-9900	Payroll	1579	43160		Void Check	LANE, CAMERON A	PR: EMPLOYEE PAYR	0.00	(46.17)	1,877,907.39
7/21/16	1000-9900	Payroll	1335	43080		Void Check	LANE, CAMERON A	PR: EMPLOYEE PAYR	0.00	(46.17)	1,877,953.56
7/21/16	1000-9901	Check	1808	16666		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-	0.00	21.98	1,877,931.58
7/21/16	1000-9901	Check	1809	16667		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-	0.00	14.81	1,877,916.77
7/21/16	1000-9901	Check	1810	16668		Check	ENTERGY	AP:ACT# ENDING 2349	0.00	33.87	1,877,882.90
7/21/16	1000-9901	Check	1811	16669		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	84.22	1,877,798.68
7/21/16	1000-9901	Check	1812	16670		Check	CITY CORPORATION	AP:ACT# 9344	0.00	61.55	1,877,737.13
7/21/16	1000-9901	Check	1813	16671		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	30.08	1,877,707.05
7/21/16	1000-9901	Check	1814	16672		Check	THE ATKINS CHRONICLE	AP:INV# 34504	0.00	116.50	1,877,590.55
7/21/16	1000-9901	Check	1815	16673		Check	CINTAS CORPORATION	AP:INV# 570260650	0.00	38.70	1,877,551.85
7/21/16	1000-9901	Check	1816	16674		Check	CINTAS CORPORATION	AP:INV# 570260652	0.00	15.75	1,877,536.10
7/21/16	1000-9901	Check	1817	16675		Check	RIVER VALLEY COLLISION	AP:INV# 800013	0.00	211.46	1,877,324.64
7/21/16	1000-9901	Check	1818	16676		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR182071	0.00	14.81	1,877,309.83
7/21/16	1000-9901	Check	1819	16677		Check	B & B RADIO	AP:INV# 8461	0.00	15.39	1,877,294.44
7/21/16	1000-9901	Check	1820	16678		Check	BURRIS INC	AP:INV# 0079930-001	0.00	282.31	1,877,012.13
7/21/16	1000-9901	Check	1821	16679		Check	PAXTON MEDIA GROUP	AP:INV# 90602023 / FO	0.00	93.10	1,876,919.03
7/21/16	1000-9901	Check	1822	16680		Check	AR DEPT OF WORKFORCE SERVI	AP:FOR ACTUAL CLAI	0.00	2,098.15	1,874,820.88
7/21/16	1000-9901	Check	1823	16681		Check	DONNA WALL, POSTAGE METER	AP:FOR POSTAGE FO	0.00	2,300.00	1,872,520.88
7/21/16	1000-9901	Check	1824	16682		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	14.32	1,872,506.56
7/21/16	1000-9901	Check	1825	16683		Check	PAM ENNIS	AP:REIMBURS FOR M	0.00	23.00	1,872,483.56
7/21/16	1000-9901	Check	1826	16684		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR	0.00	121.72	1,872,361.84
7/21/16	1000-9901	Check	1827	16685		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#S	0.00	398.52	1,871,963.32
7/21/16	1000-9901	Check	1828	16686		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	186.15	1,871,777.17
7/21/16	1000-9901	Check	1829	16687		Check	BURRIS INC	AP:4 INV#S	0.00	470.36	1,871,306.81
7/21/16	1000-9901	Check	1830	16688		Check	ADVANCE PRINT SOLUTIONS	AP:2 INV#S	0.00	514.95	1,870,791.86
7/21/16	1000-9901	Check	1831	16689		Check	CRYSTAL RUIZ	AP:REIBURSE FOR ME	0.00	640.59	1,870,151.27
7/21/16	1000-9901	Check	1832	16690		Check	THE WATER STORE	AP:INV# 159283	0.00	55.32	1,870,095.95
7/21/16	1000-9901	Check	1833	16691		Check	ARKANSAS VIP AWARDS INC	AP:INV# B31020	0.00	19.62	1,870,076.33
7/21/16	1000-9901	Check	1834	16692		Check	THE PAPER CLIP	AP:INV# F19269-00	0.00	9.81	1,870,066.52
7/21/16	1000-9901	Check	1835	16693		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	69.77	1,869,996.75

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/21/16	1000-9901	Check	1836	16694		Check	JANIE L ROACH	AP:FILE FOLDER LABE	0.00	23.20	1,869,973.55
7/21/16	1000-9901	Check	1837	16695		Check	PAM ENNIS	AP:REIMBURSE FOR	0.00	75.21	1,869,898.34
7/21/16	1000-9901	Check	1838	16696		Check	JENNIFER ABEL	AP:REIMBURSE FOR	0.00	29.47	1,869,868.87
7/21/16	1000-9901	Check	1805	105134		Void Check	BECKY S RACHEL	AP:FOR JURY FOR 58	0.00	(15.00)	1,869,883.87
7/22/16	1000-1011	Unemployment Compensation				Transfer Out	Transfer	Claim 1868-2nd Qtr Clai	0.00	80.00	1,869,803.87
7/22/16	1000-1011	Unemployment Compensation				Transfer Out	Transfer	Claim 1867-2nd Qtr Clai	0.00	271.43	1,869,532.44
7/22/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	7/15-21/16 Office	5,244.81	0.00	1,874,777.25
7/22/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/15-21/16 Office	0.00	104.90	1,874,672.35
7/22/16	1000-7602	Circuit And Chancery Clerk Fees			869	Receipt	Diane Willcutt	RC#166345-166537;7/1	290.50	0.00	1,874,962.85
7/22/16	1000-7602	Circuit And Chancery Clerk Fees			869	Comm Rec Out	Diane Willcutt	RC#166345-166537;7/1	0.00	5.81	1,874,957.04
7/22/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1869-SS P.B.A.	0.00	43.40	1,874,913.64
7/22/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1865-LegalShield	0.00	428.90	1,874,484.74
7/22/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 1866-25% July 20	0.00	16,220.84	1,858,263.90
7/22/16	1000-9901	Check	1840	16717		Check	JEAN HEMMER	AP:REIMBURSE FOR P	0.00	16.16	1,858,247.74
7/22/16	1000-9901	Check	1841	16718		Check	DELTA PEST CONTROL	AP:ACT# ENDING 0440	0.00	32.70	1,858,215.04
7/22/16	1000-9901	Check	1842	16719		Check	PROPERTY INFO	AP:INV# 722515	0.00	296.00	1,857,919.04
7/22/16	1000-9901	Check	1843	16720		Check	ELECTION SYSTEMS & SOFTWAR	AP:INV# 975549	0.00	926.75	1,856,992.29
7/22/16	1000-9901	Check	1844	16721		Check	LEONARDS HARDWARE INC	AP:INV# 474000/1	0.00	3.51	1,856,988.78
7/22/16	1000-9901	Check	1845	16722		Check	WEST RIVER VALLEY RSWMD/GR	AP:2 INV# S	0.00	250.00	1,856,738.78
7/22/16	1000-9901	Check	1846	16723		Check	SHEILA MCGEE	AP:FOR CLEANING SE	0.00	800.00	1,855,938.78
7/22/16	1000-9901	Check	1847	16724		Check	BURRIS INC	AP:3 INV#S	0.00	79.68	1,855,859.10
7/22/16	1000-9901	Check	1848	16725		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 25965	0.00	87.20	1,855,771.90
7/22/16	1000-9901	Check	1849	16726		Check	SYSTEM CHEMICAL INC	AP:2 INV# S	0.00	485.48	1,855,286.42
7/22/16	1000-9901	Check	1850	16727		Check	BURRIS INC	AP:1 INV#	0.00	576.84	1,854,709.58
7/22/16	1000-9901	Check	1851	16728		Check	RAMONA WOODS	AP:ACT# ENDING 678-	0.00	62.84	1,854,646.74
7/22/16	1000-9901	Check	1852	16729		Check	APERS	AP:DEDUCTIONS FOR	0.00	29,722.10	1,824,924.64
7/22/16	1000-9901	Check	1853	16730		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	1,824,287.72
7/22/16	1000-9901	Check	1854	16731		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	1,824,171.32
7/22/16	1000-9901	Check	1855	16732		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	224.00	1,823,947.32
7/22/16	1000-9901	Check	1856	16733		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	1,823,642.70
7/22/16	1000-9901	Check	1857	16734		Check	VALIC	AP:DEDUCTIONS FOR	0.00	1,055.64	1,822,587.06

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/22/16	1000-9901	Check	1858	16735		Check	WAL-MART COMMUNITY	AP:ACT# ENIDNG 6440	0.00	3.79	1,822,583.27
7/22/16	1000-9901	Check	1859	16736		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	292.91	1,822,290.36
7/22/16	1000-9901	Check	1860	16737		Check	BURRIS INC	AP:INV# 0080093-001	0.00	28.32	1,822,262.04
7/22/16	1000-9901	Check	1861	16738		Check	BONITA CHURCH	AP:REIMBURSE FOR T	0.00	62.16	1,822,199.88
7/22/16	1000-9905	No Check	1862	0		Check	DEPT OF FINANCE & ADMIN - STA	AP: State Income Tax W	0.00	10,929.92	1,811,269.96
7/22/16	1000-9905	No Check	1863	0		Check	SFB-EFTPS	AP: Fed/SS/SSMatch for	0.00	38,589.27	1,772,680.69
7/22/16	1000-9905	No Check	1864	0		Check	TELCOE FEDERAL CREDIT UNIO	AP: CU Deductions PPE	0.00	2,854.00	1,769,826.69
7/25/16	1000-7301	Local Taxes-Sales Tax			873	Receipt	State Of Arkansas-SUT	June 2016 - June 2016	345,155.67	0.00	2,114,982.36
7/25/16	1000-7301	Local Taxes-Sales Tax			873	Comm Rec Out	State Of Arkansas-SUT	June 2016 - June 2016	0.00	6,903.11	2,108,079.25
7/25/16	1000-8720	Reimbursement - Jury Expense			878	Receipt	State Of Arkansas-Administrative Off	2nd Qtr 2016 - 2nd Qtr 2	2,500.00	0.00	2,110,579.25
7/25/16	1000-8750	Reimburse-Prosecutor			876	Receipt	Johnson County	June 2016 - June 2016	1,955.43	0.00	2,112,534.68
7/25/16	1000-9901	Check	1652	58768		Void Check	SIMMONS FIRST PAYMENT PROC		0.00	(123.10)	2,112,657.78
7/25/16	1000-9901	Check	1870	16783		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG TESTING FO	0.00	200.00	2,112,457.78
7/25/16	1000-9901	Check	1871	16784		Check	CINTAS CORPORATION	AP:INV# 570263532	0.00	38.70	2,112,419.08
7/25/16	1000-9901	Check	1872	16785		Check	SIMMONS FIRST PAYMENT PROC	AP:RE ISSUE FOR OR	0.00	123.10	2,112,295.98
7/26/16	1000-7003	Property Reappraisal			884	Receipt	State Of Arkansas-Assessment Coor	July 2016 - July 2016	19,637.33	0.00	2,131,933.31
7/26/16	1000-7402	District Court Fines And Forfeitures				Transfer Out	Transfer	Tr 2% Commission for R	0.00	1.25	2,131,932.06
7/26/16	1000-8101	Franchise Fees			885	Receipt	Suddenlink Communications	Qtr Ending 6/16 - Qtr En	22,163.96	0.00	2,154,096.02
7/26/16	1000-8101	Franchise Fees			885	Comm Rec Out	Suddenlink Communications	Qtr Ending 6/16 - Qtr En	0.00	443.28	2,153,652.74
7/27/16	1000-7601	County And Probate Clerk Fees			890	Receipt	Laura McGuire	Rcs 15622-15647 - Rcs	31.50	0.00	2,153,684.24
7/27/16	1000-7601	County And Probate Clerk Fees			890	Comm Rec Out	Laura McGuire	Rcs 15622-15647 - Rcs	0.00	0.63	2,153,683.61
7/28/16	1000-7608	Insufficient Check Fee			893	Receipt	Rita Chandler	#086639;RC#1065689	30.00	0.00	2,153,713.61
7/28/16	1000-7608	Insufficient Check Fee			893	Comm Rec Out	Rita Chandler	#086639;RC#1065689	0.00	0.60	2,153,713.01
7/28/16	1000-7608	Insufficient Check Fee			895	Receipt	Rita Chandler	086639;RC#11586	30.00	0.00	2,153,743.01
7/28/16	1000-7608	Insufficient Check Fee			895	Comm Rec Out	Rita Chandler	086639;RC#11586	0.00	0.60	2,153,742.41
7/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1923-Lib Nat'l	0.00	781.88	2,152,960.53
7/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1922-Aflac	0.00	5,092.26	2,147,868.27
7/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1921-Emp QC	0.00	5,792.20	2,142,076.07
7/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1920-Legacy	0.00	7,410.86	2,134,665.21
7/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1919-LTD	0.00	1,130.04	2,133,535.17
7/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1918-STD	0.00	691.54	2,132,843.63

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 1917-Fair Share 3	0.00	34,386.75	2,098,456.88
7/28/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 1916-OEM 3rd Qt	0.00	3,250.00	2,095,206.88
7/28/16	1000-9900	Payroll	44398	44398		Void Check	DAILY, DON R		0.00	(202.43)	2,095,409.31
7/28/16	1000-9901	Check	1873	16847		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	43.07	2,095,366.24
7/28/16	1000-9901	Check	1874	16848		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	9.49	2,095,356.75
7/28/16	1000-9901	Check	1875	16849		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	202.70	2,095,154.05
7/28/16	1000-9901	Check	1876	16850		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	2,094,948.70
7/28/16	1000-9901	Check	1877	16851		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	370.97	2,094,577.73
7/28/16	1000-9901	Check	1878	16852		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	8,531.45	2,086,046.28
7/28/16	1000-9901	Check	1879	16853		Check	STAPLES CREDIT PLAN..	AP:ACT# ENDING 3 03	0.00	11.32	2,086,034.96
7/28/16	1000-9901	Check	1880	16854		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	6,268.42	2,079,766.54
7/28/16	1000-9901	Check	1881	16855		Check	JAIME A. DAVIS	AP:REIMBURSE FOR	0.00	74.45	2,079,692.09
7/28/16	1000-9901	Check	1882	16856		Check	LINDA DUVALL	AP:REIMBURSE FOR	0.00	140.05	2,079,552.04
7/28/16	1000-9901	Check	1883	16857		Check	JEFF DUVALL	AP:REIMBURSE FOR	0.00	303.80	2,079,248.24
7/28/16	1000-9901	Check	1884	16858		Check	DEBORAH JAQUES	AP:REIMBURSE FOR	0.00	76.94	2,079,171.30
7/28/16	1000-9901	Check	1885	16859		Check	HARRY SIMCOX	AP:REIMBURSE FOR T	0.00	62.16	2,079,109.14
7/28/16	1000-9901	Check	1886	16860		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	180.23	2,078,928.91
7/28/16	1000-9901	Check	1887	16861		Check	UNIQUE LINEN SERVICE	AP:INV# 80994	0.00	25.75	2,078,903.16
7/28/16	1000-9901	Check	1888	16862		Check	STAPLES CREDIT PLAN..	AP:ACT# ENIDNG 6 83	0.00	47.61	2,078,855.55
7/28/16	1000-9901	Check	1889	16863		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	405.49	2,078,450.06
7/28/16	1000-9901	Check	1890	16864		Check	CITY CORPORATION	AP:ACT# ENIDNG 6028	0.00	21.87	2,078,428.19
7/28/16	1000-9901	Check	1891	16865		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	1,029.69	2,077,398.50
7/28/16	1000-9901	Check	1892	16866		Check	TIGER CORRECTIONAL SERVICE	AP:5 INV#S	0.00	27,640.39	2,049,758.11
7/28/16	1000-9901	Check	1893	16867		Check	H & R APPAREL AND MORE	AP:INV# 789	0.00	1,503.93	2,048,254.18
7/28/16	1000-9901	Check	1894	16868		Check	SYSTEM CHEMICAL INC	AP:INV# 00186880	0.00	127.86	2,048,126.32
7/28/16	1000-9901	Check	1895	16869		Check	LEAH MCELROY	AP:REIMBURSE FOR	0.00	109.15	2,048,017.17
7/28/16	1000-9901	Check	1896	16870		Check	ROYS HEATING AND COOLING	AP:INV# 5423	0.00	207.10	2,047,810.07
7/28/16	1000-9901	Check	1898	16871		Check	IMPERIAL INC.	AP:INV# 2876:041771	0.00	146.48	2,047,663.59
7/28/16	1000-9901	Check	1899	16872		Check	PHILLIP HUBBARD	AP:REIMBURSE FOR	0.00	699.94	2,046,963.65
7/28/16	1000-9901	Check	1900	16873		Check	CRYSTAL RUIZ	AP:REIMBURSE FOR	0.00	74.02	2,046,889.63
7/28/16	1000-9901	Check	1901	16874		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	164.80	2,046,724.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/16	1000-9901	Check	1902	16875		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	1,228.74	2,045,496.09
7/28/16	1000-9901	Check	1903	16876		Check	CITY OF RUSSELLVILLE	AP:FOR 2ND QUARTE	0.00	3,948.32	2,041,547.77
7/28/16	1000-9901	Check	1904	16877		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	249.61	2,041,298.16
7/28/16	1000-9901	Check	1905	16878		Check	STAPLES CREDIT PLAN..	AP:ACT# ENIDNG 2 00	0.00	145.36	2,041,152.80
7/28/16	1000-9901	Check	1906	16879		Check	OFFICE TECH	AP:INV# 16-01781	0.00	195.98	2,040,956.82
7/28/16	1000-9901	Check	1907	16880		Check	BURRIS INC	AP:INV# 0080304-001	0.00	69.97	2,040,886.85
7/28/16	1000-9901	Check	1908	16881		Check	JOHNSON CHEMICAL CO, INC.	AP:INV# 57778	0.00	203.66	2,040,683.19
7/28/16	1000-9901	Check	1909	16882		Check	H & R APPAREL AND MORE	AP:INV# 788	0.00	311.75	2,040,371.44
7/28/16	1000-9901	Check	1910	16883		Check	LOWE'S	AP:FOR PURCHASE O	0.00	154.29	2,040,217.15
7/28/16	1000-9901	Check	1911	16884		Check	JEFF NOYES	AP:REIMBURSEMENT	0.00	56.12	2,040,161.03
7/28/16	1000-9901	Check	1912	16885		Check	RODNEY MCNEESE	AP:REIMBURSE FOR	0.00	66.05	2,040,094.98
7/28/16	1000-9901	Check	1913	16886		Check	DONNA WALL, POSTAGE METER	AP:FOR POSTAGE FO	0.00	20.00	2,040,074.98
7/28/16	1000-9901	Check	1914	16887		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	50.60	2,040,024.38
7/28/16	1000-9901	Check	1915	16888		Check	PHILLIP HUBBARD	AP:REIMBURSE FOR H	0.00	149.54	2,039,874.84
7/29/16	1000-7501	Interest Income			902	Receipt	Diane Willcutt	May Interest;Trust Acc#	12.01	0.00	2,039,886.85
7/29/16	1000-7501	Interest Income			902	Comm Rec Out	Diane Willcutt	May Interest;Trust Acc#	0.00	0.24	2,039,886.61
7/29/16	1000-7501	Interest Income			903	Receipt	Diane Willcutt	June Interest;Trust Acc#	11.91	0.00	2,039,898.52
7/29/16	1000-7501	Interest Income			903	Comm Rec Out	Diane Willcutt	June Interest;Trust Acc#	0.00	0.24	2,039,898.28
7/29/16	1000-7601	County And Probate Clerk Fees			908	Receipt	Laura McGuire	Rcs 15648-15668 - Rcs	6.60	0.00	2,039,904.88
7/29/16	1000-7601	County And Probate Clerk Fees			908	Comm Rec Out	Laura McGuire	Rcs 15648-15668 - Rcs	0.00	0.13	2,039,904.75
7/29/16	1000-7602	Circuit And Chancery Clerk Fees			901	Receipt	Diane Willcutt	RC#166538-166771;7/2	318.25	0.00	2,040,223.00
7/29/16	1000-7602	Circuit And Chancery Clerk Fees			901	Comm Rec Out	Diane Willcutt	RC#166538-166771;7/2	0.00	6.37	2,040,216.63
7/30/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	7/22-29/16-Office	2,277.86	0.00	2,042,494.49
7/30/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/22-29/16-Office	0.00	45.56	2,042,448.93
7/30/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	7/16-Office Coll	215.09	0.00	2,042,664.02
7/30/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	7/16-Office Coll	0.00	4.30	2,042,659.72
7/30/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	7/16-Office	374.62	0.00	2,043,034.34
7/30/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	7/16-Office	0.00	7.49	2,043,026.85
7/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	7/16-Office Coll	37.68	0.00	2,043,064.53
7/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	7/16-Office Coll	0.00	0.75	2,043,063.78
7/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	7/16-Office	2,592.02	0.00	2,045,655.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	7/16-Office	0.00	51.84	2,045,603.96
7/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	7/16-Office Coll	88.63	0.00	2,045,692.59
7/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	7/16-Office Coll	0.00	1.77	2,045,690.82
7/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	7/16-Office	6.97	0.00	2,045,697.79
7/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	7/16-Office	0.00	0.14	2,045,697.65
7/30/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	7/16-Office Coll	6.37	0.00	2,045,704.02
7/30/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	7/16-Office Coll	0.00	0.13	2,045,703.89
7/31/16	1000-7602	Circuit And Chancery Clerk Fees			911	Receipt	Diane Willcutt	Rcs 166772-166862 - Ju	119.00	0.00	2,045,822.89
7/31/16	1000-7602	Circuit And Chancery Clerk Fees			911	Comm Rec Out	Diane Willcutt	Rcs 166772-166862 - Ju	0.00	2.38	2,045,820.51
7/31/16	1000-9109	Interest Income Distritubed				Transfer In	Transfer		1,050.00	0.00	2,046,870.51
7/31/16	1000-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	21.00	2,046,849.51
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.09	2,046,038.42
8/3/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	285.16	2,045,753.26
8/3/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	2,044,720.96
8/3/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	2,044,486.90
8/3/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	2,043,628.10
8/3/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	2,042,426.48
8/3/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.51	2,041,482.97
8/3/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	2,040,826.65
8/3/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	2,039,851.12
8/3/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	649.79	2,039,201.33
8/3/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	2,038,393.42
8/3/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	2,037,485.27
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	2,036,533.98
8/3/16	1000-9900	Payroll	9999999	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.17	2,035,632.81
8/3/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	2,034,825.80
8/3/16	1000-9900	Payroll	44447	44447		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	2,033,994.34
8/3/16	1000-9900	Payroll	9999999	9999999		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	788.23	2,033,206.11
8/3/16	1000-9900	Payroll	9999999	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	785.13	2,032,420.98
8/3/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	2,031,094.53
8/3/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	2,030,138.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	729.70	2,029,408.87
8/3/16	1000-9900	Payroll	9999999	9999999		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	866.69	2,028,542.18
8/3/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	2,027,771.89
8/3/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	763.85	2,027,008.04
8/3/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	2,026,227.43
8/3/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	2,025,432.67
8/3/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	646.64	2,024,786.03
8/3/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	2,023,912.60
8/3/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	2,023,062.26
8/3/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	2,022,320.59
8/3/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	711.27	2,021,609.32
8/3/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	2,020,841.46
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.90	2,019,983.56
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	2,019,143.78
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	811.99	2,018,331.79
8/3/16	1000-9900	Payroll	44446	44446		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	894.55	2,017,437.24
8/3/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	2,016,506.72
8/3/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	2,015,617.92
8/3/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.45	2,014,904.47
8/3/16	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	804.55	2,014,099.92
8/3/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	2,013,235.82
8/3/16	1000-9900	Payroll	9999999	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	848.41	2,012,387.41
8/3/16	1000-9900	Payroll	9999999	9999999		Check	DEWITT, JORDAN A	PR:Employee Payroll	0.00	878.17	2,011,509.24
8/3/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.07	2,010,773.17
8/3/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	751.15	2,010,022.02
8/3/16	1000-9900	Payroll	44445	44445		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	803.55	2,009,218.47
8/3/16	1000-9900	Payroll	9999999	9999999		Check	BENSON, CODY D	PR:Employee Payroll	0.00	780.18	2,008,438.29
8/3/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	736.31	2,007,701.98
8/3/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	775.37	2,006,926.61
8/3/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.12	2,006,295.49
8/3/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	2,005,530.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	2,004,663.59
8/3/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	2,003,849.42
8/3/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	2,003,109.80
8/3/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	2,002,105.27
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.65	2,001,169.62
8/3/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	2,000,250.97
8/3/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	801.93	1,999,449.04
8/3/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	486.64	1,998,962.40
8/3/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	113.64	1,998,848.76
8/3/16	1000-9900	Payroll	9999999	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	439.54	1,998,409.22
8/3/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	596.51	1,997,812.71
8/3/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	371.57	1,997,441.14
8/3/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	1,996,455.14
8/3/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,995,745.11
8/3/16	1000-9900	Payroll	9999999	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.54	1,995,121.57
8/3/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,994,031.30
8/3/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,993,175.17
8/3/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,992,110.12
8/3/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	469.45	1,991,640.67
8/3/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,136.32	1,990,504.35
8/3/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,989,307.06
8/3/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.50	1,988,293.56
8/3/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, AARON K	PR:Employee Payroll	0.00	1,266.41	1,987,027.15
8/3/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,985,821.63
8/3/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,984,492.14
8/3/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,982,826.69
8/3/16	1000-9900	Payroll	44444	44444		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	1,982,022.23
8/3/16	1000-9900	Payroll	44443	44443		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,980,890.87
8/3/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,979,794.54
8/3/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	675.04	1,979,119.50
8/3/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,051.41	1,978,068.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/16	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	825.98	1,977,242.11
8/3/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,976,324.56
8/3/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,975,285.07
8/3/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,974,121.83
8/3/16	1000-9900	Payroll	44442	44442		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	1,972,996.68
8/3/16	1000-9900	Payroll	9999999	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	699.12	1,972,297.56
8/3/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,971,502.67
8/3/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	1,970,946.66
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	1,970,024.14
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,044.75	1,968,979.39
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,967,854.99
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,966,644.44
8/3/16	1000-9900	Payroll	44441	44441		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,965,659.96
8/3/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,964,555.07
8/3/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	1,963,635.41
8/3/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,962,662.65
8/3/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	601.36	1,962,061.29
8/3/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,961,047.33
8/3/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,960,333.33
8/3/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,959,289.92
8/3/16	1000-9900	Payroll	44440	44440		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	215.67	1,959,074.25
8/3/16	1000-9900	Payroll	44439	44439		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	83.11	1,958,991.14
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	160.80	1,958,830.34
8/3/16	1000-9900	Payroll	44438	44438		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	44.32	1,958,786.02
8/3/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	1,958,262.06
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	585.25	1,957,676.81
8/3/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,957,474.38
8/3/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,957,273.16
8/3/16	1000-9900	Payroll	44437	44437		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,957,070.73
8/3/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,956,869.51
8/3/16	1000-9900	Payroll	44436	44436		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,956,668.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,956,465.86
8/3/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,956,317.23
8/3/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,956,166.01
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,955,964.79
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,955,762.36
8/3/16	1000-9900	Payroll	44435	44435		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,955,559.93
8/3/16	1000-9900	Payroll	44434	44434		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,955,358.71
8/3/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,955,157.49
8/3/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	668.92	1,954,488.57
8/3/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,953,698.22
8/3/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	1,952,991.13
8/3/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,952,276.03
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,951,415.74
8/3/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	1,951,391.58
8/3/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,950,630.61
8/3/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,949,438.92
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,948,591.85
8/3/16	1000-9900	Payroll	44433	44433		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,947,779.07
8/3/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,947,082.84
8/3/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,946,240.45
8/3/16	1000-9900	Payroll	9999999	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.64	1,945,539.81
8/3/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	975.00	1,944,564.81
8/3/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	1,943,817.98
8/3/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.52	1,943,225.46
8/3/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	903.81	1,942,321.65
8/3/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,941,577.17
8/3/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	1,940,873.33
8/3/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	1,939,696.10
8/3/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	1,938,981.87
8/3/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.52	1,938,320.35
8/3/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	299.50	1,938,020.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.52	1,937,380.33
8/3/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	640.29	1,936,740.04
8/3/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,936,001.63
8/3/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.73	1,935,628.90
8/3/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	1,934,373.90
8/3/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	655.11	1,933,718.79
8/3/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	1,933,132.55
8/3/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,932,432.54
8/3/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,931,731.67
8/3/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	1,931,019.60
8/3/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,930,218.47
8/3/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,592.70	1,928,625.77
8/3/16	1000-9901	Check	2297	10874		Void Check	MATTHEW L PRUITT	AP: JURY POOL/58CR-	0.00	(15.00)	1,928,640.77
8/4/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/1-4/16	2,375.37	0.00	1,931,016.14
8/4/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/1-4/16	0.00	47.51	1,930,968.63
8/4/16	1000-7601	County And Probate Clerk Fees			933	Receipt	Laura McGuire	Rcs 15669-15686 - Rcs	141.60	0.00	1,931,110.23
8/4/16	1000-7601	County And Probate Clerk Fees			933	Comm Rec Out	Laura McGuire	Rcs 15669-15686 - Rcs	0.00	2.83	1,931,107.40
8/4/16	1000-9901	Check	1924	16889		Check	MS WHOLESALE PLUMBING INC	AP:INV# 15352	0.00	145.27	1,930,962.13
8/4/16	1000-9901	Check	1925	16890		Check	CINTAS CORPORATION	AP:2 INV# S	0.00	54.45	1,930,907.68
8/4/16	1000-9901	Check	1926	16891		Check	ROYS HEATING AND COOLING	AP:INV# 5457	0.00	3,173.99	1,927,733.69
8/4/16	1000-9901	Check	1927	16892		Check	ASSOCIATION OF AR COUNTIES	AP:FOR AAC CONFER	0.00	250.00	1,927,483.69
8/4/16	1000-9901	Check	1928	16893		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	1,927,422.82
8/4/16	1000-9901	Check	1929	16894		Check	ARKANSAS CORRECTIONAL IND	AP:INV# 4262293 (2/3R	0.00	65.25	1,927,357.57
8/4/16	1000-9901	Check	1930	16895		Check	PORTIA SHORT	AP:REIMBURSE FOR	0.00	110.45	1,927,247.12
8/4/16	1000-9901	Check	1931	16896		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	157.08	1,927,090.04
8/4/16	1000-9901	Check	1932	16897		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	70.40	1,927,019.64
8/4/16	1000-9901	Check	1933	16898		Check	BURRIS INC	AP:INV# 0080265-001	0.00	145.20	1,926,874.44
8/4/16	1000-9901	Check	1934	16899		Check	WILDWEAR, INC.	AP:INV# 160357	0.00	299.75	1,926,574.69
8/4/16	1000-9901	Check	1935	16900		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-196689	0.00	75.36	1,926,499.33
8/4/16	1000-9901	Check	1936	16901		Check	SPEIGHTS AUTO PARTS	AP:INV# 321583	0.00	31.59	1,926,467.74
8/4/16	1000-9901	Check	1937	16902		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG TESTING FO	0.00	50.00	1,926,417.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/4/16	1000-9901	Check	1938	16903		Check	DENNIS LOCK AND SAFE	AP:INV# 40185	0.00	21.80	1,926,395.94
8/4/16	1000-9901	Check	1939	16904		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,120.67	1,925,275.27
8/4/16	1000-9901	Check	1940	16905		Check	B & B RADIO	AP:INV# 8484	0.00	13.08	1,925,262.19
8/4/16	1000-9901	Check	1941	16906		Check	THE WATER STORE	AP:INV# 159811	0.00	46.22	1,925,215.97
8/4/16	1000-9901	Check	1942	16907		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 942	0.00	103.55	1,925,112.42
8/4/16	1000-9901	Check	1943	16908		Check	THE PAPER CLIP	AP:INV# F20616-00	0.00	8.52	1,925,103.90
8/4/16	1000-9901	Check	1944	16909		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	82.52	1,925,021.38
8/4/16	1000-9901	Check	1945	16910		Check	BURRIS INC	AP:INV# 0080602-001	0.00	43.38	1,924,978.00
8/4/16	1000-9901	Check	1946	16911		Check	RUSSELLVILLE JANITORIAL SERV	AP:INV# 23538	0.00	77.17	1,924,900.83
8/4/16	1000-9901	Check	1947	16912		Check	SYSTEM CHEMICAL INC	AP:INV# 00187154	0.00	82.62	1,924,818.21
8/4/16	1000-9901	Check	1948	16913		Check	DENNIS LOCK AND SAFE	AP:INV# 40190	0.00	32.70	1,924,785.51
8/4/16	1000-9901	Check	1949	16914		Check	CENTURYLINK	AP:ACT#ENDING 8835	0.00	418.34	1,924,367.17
8/5/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	7/1-28/16 Online	5,510.62	0.00	1,929,877.79
8/5/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/1-28/16 Online	0.00	110.21	1,929,767.58
8/5/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online 7/1-28/16	215.05	0.00	1,929,982.63
8/5/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online 7/1-28/16	0.00	4.30	1,929,978.33
8/5/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Online 7/1-28/16	1,720.25	0.00	1,931,698.58
8/5/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Online 7/1-28/16	0.00	34.41	1,931,664.17
8/5/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Online 7/1-28/16	2.60	0.00	1,931,666.77
8/5/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Online 7/1-28/16	0.00	0.05	1,931,666.72
8/5/16	1000-7602	Circuit And Chancery Clerk Fees			938	Receipt	Diane Willcutt	RC166863-166933;8/1-	153.50	0.00	1,931,820.22
8/5/16	1000-7602	Circuit And Chancery Clerk Fees			938	Comm Rec Out	Diane Willcutt	RC166863-166933;8/1-	0.00	3.07	1,931,817.15
8/5/16	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 1985	0.00	8,699.37	1,923,117.78
8/5/16	1000-9901	Check	1951	16941		Check	ARKANSAS SPORTSMAN, INC.	AP:INV# 519401	0.00	448.95	1,922,668.83
8/5/16	1000-9901	Check	1952	16942		Check	CENTURYLINK	AP:ACT# ENIDNG 9384	0.00	212.67	1,922,456.16
8/5/16	1000-9901	Check	1953	16943		Check	CENTURYLINK	AP:ACT# ENIDNG 6805	0.00	126.24	1,922,329.92
8/5/16	1000-9901	Check	1954	16944		Check	ENVIROPEST INC	AP:INV# 15578	0.00	608.22	1,921,721.70
8/5/16	1000-9901	Check	1955	16945		Check	KENNETH HARPER	AP:TRAVEL TO DELIVE	0.00	26.46	1,921,695.24
8/5/16	1000-9901	Check	1956	16946		Check	CENTURYLINK	AP:ACT# ENIDNG 8863	0.00	65.10	1,921,630.14
8/5/16	1000-9901	Check	1957	16947		Check	CENTURYLINK	AP:ACT#S ENDING 954	0.00	356.30	1,921,273.84
8/5/16	1000-9901	Check	1958	16948		Check	POTTSVILLE WATER & SEWER D	AP:ACT# ENDING 79	0.00	27.55	1,921,246.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/16	1000-9901	Check	1959	16949		Check	BURRIS INC	AP:2 INV#S	0.00	613.56	1,920,632.73
8/5/16	1000-9901	Check	1960	16950		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2449917	0.00	667.73	1,919,965.00
8/5/16	1000-9901	Check	1961	16951		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	254.97	1,919,710.03
8/5/16	1000-9901	Check	1962	16952		Check	IMPERIAL INC.	AP:INV# 2876:042536	0.00	160.99	1,919,549.04
8/5/16	1000-9901	Check	1963	16953		Check	TURN KEY HEALTH CLINICS, LLC	AP:INV# PPE-005	0.00	20,724.23	1,898,824.81
8/5/16	1000-9901	Check	1964	16954		Check	DAVIS CAR CARE	AP:INV# 42830	0.00	35.92	1,898,788.89
8/5/16	1000-9901	Check	1965	16955		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-198050	0.00	56.23	1,898,732.66
8/5/16	1000-9901	Check	1966	16956		Check	BURRIS INC	AP:INV# 0080616-001	0.00	22.87	1,898,709.79
8/5/16	1000-9901	Check	1967	16957		Check	CENTURYLINK	AP:ACT# ENIDNG 0996	0.00	320.50	1,898,389.29
8/5/16	1000-9901	Check	1968	16958		Check	US POSTAL SERVICE	AP:FOR PO BOX RENT	0.00	93.36	1,898,295.93
8/5/16	1000-9901	Check	1969	16959		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	139.30	1,898,156.63
8/5/16	1000-9901	Check	1970	16960		Check	THE PAINT DEPOT	AP:INV# 23384	0.00	158.62	1,897,998.01
8/5/16	1000-9901	Check	1971	16961		Check	BURRIS INC	AP:2 INV#S	0.00	103.57	1,897,894.44
8/5/16	1000-9901	Check	1972	16962		Check	THE PAPER CLIP	AP:INV# F20615-00	0.00	65.38	1,897,829.06
8/5/16	1000-9901	Check	1973	16963		Check	DEPT OF FINANCE AND ADMINIS	AP:JUDGES PROPORT	0.00	2,112.59	1,895,716.47
8/5/16	1000-9901	Check	1974	16964		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 4359	0.00	131.40	1,895,585.07
8/5/16	1000-9901	Check	1975	16965		Check	WIGHT OFFICE MACHINES INC	AP:2 INV#S	0.00	54.50	1,895,530.57
8/5/16	1000-9901	Check	1976	16966		Check	CENTURYLINK	AP:2 ACT#S ENIDNG 6	0.00	241.31	1,895,289.26
8/5/16	1000-9901	Check	1977	16967		Check	WAGEWORKS, INC.	AP:PAYROLL DEDUCTI	0.00	304.62	1,894,984.64
8/5/16	1000-9901	Check	1978	16968		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	224.00	1,894,760.64
8/5/16	1000-9901	Check	1979	16969		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	1,894,644.24
8/5/16	1000-9901	Check	1980	16970		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	1,894,007.32
8/5/16	1000-9901	Check	1981	16971		Check	APERS	AP:DEDUCTIONS FOR	0.00	29,391.08	1,864,616.24
8/5/16	1000-9901	Check	1982	16972		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FOR CONTRACTED	0.00	13,659.60	1,850,956.64
8/5/16	1000-9901	Check	1983	16973		Check	KEITH COGSWELL	AP:FOR RENT FOR EL	0.00	1,645.00	1,849,311.64
8/5/16	1000-9901	Check	1984	16974		Check	JEFF PHILLIPS	AP:FOR CONTRACTED	0.00	583.33	1,848,728.31
8/5/16	1000-9901	Check	1988	16975		Check	VALIC	AP:TRANSFERS FOR P	0.00	1,055.64	1,847,672.67
8/5/16	1000-9905	No Check		0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	2,919.00	1,844,753.67
8/5/16	1000-9905	No Check		0		Void Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	(2,919.00)	1,847,672.67
8/5/16	1000-9905	No Check	1986	0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	2,919.00	1,844,753.67
8/5/16	1000-9905	No Check	1987	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	38,009.97	1,806,743.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	7/1-28/16 Online	60.00	0.00	1,806,803.70
8/8/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	7/1-28/16 Online	0.00	1.20	1,806,802.50
8/8/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	7/1-28/16 Online	10.35	0.00	1,806,812.85
8/8/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	7/1-28/16 Online	0.00	0.21	1,806,812.64
8/8/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	7/1-28/16 Online	25.33	0.00	1,806,837.97
8/8/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	7/1-28/16 Online	0.00	0.51	1,806,837.46
8/8/16	1000-7220	State Land Redemption				Taxes In	Transfer	August 2015	459.38	0.00	1,807,296.84
8/8/16	1000-7220	State Land Redemption				TR Com Out	Transfer	August 2015	0.00	9.19	1,807,287.65
8/8/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	7/1-28/16 Online	1.47	0.00	1,807,289.12
8/8/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	7/1-28/16 Online	0.00	0.03	1,807,289.09
8/9/16	1000-7401	Circuit Court Fines And Forfeitures			948	Receipt	Shane Jones	July 2016 Settlement - J	13,086.98	0.00	1,820,376.07
8/9/16	1000-7401	Circuit Court Fines And Forfeitures			948	Comm Rec Out	Shane Jones	July 2016 Settlement - J	0.00	261.74	1,820,114.33
8/9/16	1000-7501	Interest Income			948	Receipt	Shane Jones	July 2016 Settlement - C	8.66	0.00	1,820,122.99
8/9/16	1000-7501	Interest Income			948	Comm Rec Out	Shane Jones	July 2016 Settlement - C	0.00	0.17	1,820,122.82
8/9/16	1000-7501	Interest Income			949	Receipt	Shane Jones	July 2016 Fees & Misc S	8.58	0.00	1,820,131.40
8/9/16	1000-7501	Interest Income			949	Comm Rec Out	Shane Jones	July 2016 Fees & Misc S	0.00	0.17	1,820,131.23
8/9/16	1000-7603	Sheriff Fees			949	Receipt	Shane Jones	July 2016 Fees & Misc S	2,587.50	0.00	1,822,718.73
8/9/16	1000-7603	Sheriff Fees			949	Comm Rec Out	Shane Jones	July 2016 Fees & Misc S	0.00	51.75	1,822,666.98
8/9/16	1000-7611	Restitution Installment Fee Act 770/2			948	Receipt	Shane Jones	July 2016 Settlement - A	865.00	0.00	1,823,531.98
8/9/16	1000-7611	Restitution Installment Fee Act 770/2			948	Comm Rec Out	Shane Jones	July 2016 Settlement - A	0.00	17.30	1,823,514.68
8/9/16	1000-7802	Prisoner Care Reimbursements			949	Receipt	Shane Jones	July 2016 Fees & Misc S	18,169.00	0.00	1,841,683.68
8/9/16	1000-7802	Prisoner Care Reimbursements			949	Comm Rec Out	Shane Jones	July 2016 Fees & Misc S	0.00	363.38	1,841,320.30
8/9/16	1000-7807	Inmate Copays			949	Receipt	Shane Jones	July 2016 Fees & Misc S	1,031.20	0.00	1,842,351.50
8/9/16	1000-8706	Miscellaneous			949	Receipt	Shane Jones	July 2016 Fees & Misc S	332.80	0.00	1,842,684.30
8/9/16	1000-8706	Miscellaneous			949	Comm Rec Out	Shane Jones	July 2016 Fees & Misc S	0.00	6.66	1,842,677.64
8/9/16	1000-8713	Social Security Admin-Prisoner Fees			949	Receipt	Shane Jones	July 2016 Fees & Misc S	200.00	0.00	1,842,877.64
8/9/16	1000-8713	Social Security Admin-Prisoner Fees			949	Comm Rec Out	Shane Jones	July 2016 Fees & Misc S	0.00	4.00	1,842,873.64
8/10/16	1000-7001	General Revenue Turnback			950	Receipt	State Of Arkansas-CAMA	July 2016	17,150.90	0.00	1,860,024.54
8/10/16	1000-7001	General Revenue Turnback			950	Comm Rec Out	State Of Arkansas-CAMA	July 2016	0.00	343.02	1,859,681.52
8/11/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	8/5-11/15 Office	3,415.98	0.00	1,863,097.50
8/11/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	8/5-11/15 Office	0.00	68.32	1,863,029.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/16	1000-7402	District Court Fines And Forfeitures			959	Receipt	District Court	July 2016-County Divisi	24,716.99	0.00	1,887,746.17
8/11/16	1000-7402	District Court Fines And Forfeitures			959	Comm Rec Out	District Court	July 2016-County Divisi	0.00	494.34	1,887,251.83
8/11/16	1000-7402	District Court Fines And Forfeitures			960	Receipt	District Court	July 2016-Civil Division -	247.50	0.00	1,887,499.33
8/11/16	1000-7402	District Court Fines And Forfeitures			960	Comm Rec Out	District Court	July 2016-Civil Division -	0.00	4.95	1,887,494.38
8/11/16	1000-7402	District Court Fines And Forfeitures			961	Receipt	District Court	7/16 Small Claims Div -	40.00	0.00	1,887,534.38
8/11/16	1000-7402	District Court Fines And Forfeitures			961	Comm Rec Out	District Court	7/16 Small Claims Div -	0.00	0.80	1,887,533.58
8/11/16	1000-7402	District Court Fines And Forfeitures			964	Receipt	District Court	7/16-City Criminal Div -	212.50	0.00	1,887,746.08
8/11/16	1000-7402	District Court Fines And Forfeitures			964	Comm Rec Out	District Court	7/16-City Criminal Div -	0.00	4.25	1,887,741.83
8/11/16	1000-7601	County And Probate Clerk Fees			965	Receipt	Laura McGuire	RC#15687-15718	4.80	0.00	1,887,746.63
8/11/16	1000-7601	County And Probate Clerk Fees			965	Comm Rec Out	Laura McGuire	RC#15687-15718	0.00	0.10	1,887,746.53
8/11/16	1000-7609	Warrant Fees			959	Receipt	District Court	July 2016-County Divisi	1,598.00	0.00	1,889,344.53
8/11/16	1000-7609	Warrant Fees			959	Comm Rec Out	District Court	July 2016-County Divisi	0.00	31.96	1,889,312.57
8/11/16	1000-8750	Reimburse-Prosecutor			954	Receipt	Johnson County	July Bill	1,800.12	0.00	1,891,112.69
8/11/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #2029	0.00	498.96	1,890,613.73
8/11/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #2030	0.00	47,199.60	1,843,414.13
8/11/16	1000-9901	Check	1989	17088		Check	CINTAS CORPORATION	AP:INV# 570269332	0.00	38.70	1,843,375.43
8/11/16	1000-9901	Check	1990	17089		Check	SENTENCING OPTIONS SPECIALI	AP:INV# 437407	0.00	575.00	1,842,800.43
8/11/16	1000-9901	Check	1991	17090		Check	YELL COUNTY JUVENILE DETENT	AP:FOR JUVENILE HO	0.00	3,315.00	1,839,485.43
8/11/16	1000-9901	Check	1992	17091		Check	RGC GLASS INC.	AP:INV# 1014105	0.00	234.00	1,839,251.43
8/11/16	1000-9901	Check	1993	17092		Check	OFFICE TECH	AP:INV# 16-01820	0.00	436.00	1,838,815.43
8/11/16	1000-9901	Check	1994	17093		Check	THE ATKINS CHRONICLE	AP:INV# 34615// MONT	0.00	30.75	1,838,784.68
8/11/16	1000-9901	Check	1995	17094		Check	ENTERGY	AP:ACT# ENDING 4188	0.00	26.65	1,838,758.03
8/11/16	1000-9901	Check	1996	17095		Check	WASTE MANAGEMENT	AP:ACCOUNT NUMBE	0.00	605.00	1,838,153.03
8/11/16	1000-9901	Check	1997	17096		Check	WEST RIVER VALLEY RSWMD/GR	AP:2 INV #S	0.00	400.00	1,837,753.03
8/11/16	1000-9901	Check	1998	17097		Check	MARILYN LUNINGHAM	AP:REFUND DUE TO C	0.00	106.34	1,837,646.69
8/11/16	1000-9901	Check	1999	17098		Check	MARCUS HUBBARD	AP:REIMBURSE FOR 3	0.00	45.46	1,837,601.23
8/11/16	1000-9901	Check	2000	17099		Check	LOWE'S AUTO PARTS INC	AP:INV #5860-198369	0.00	98.83	1,837,502.40
8/11/16	1000-9901	Check	2001	17100		Check	THE PAINT DEPOT	AP:INV #23386	0.00	103.50	1,837,398.90
8/11/16	1000-9901	Check	2002	17101		Check	LEONARDS HARDWARE INC	AP:INV #476368/1	0.00	22.86	1,837,376.04
8/11/16	1000-9901	Check	2003	17102		Check	SIMPLEXGRINNELL LP	AP:INV #78808233	0.00	501.92	1,836,874.12
8/11/16	1000-9901	Check	2004	17103		Check	MARCUS HUBBARD	AP:REIMBURSED FOR	0.00	27.25	1,836,846.87

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8/11/16	1000-9901	Check	2005	17104		Check	MARCUS HUBBARD	AP:REIMBURSE FOR 3	0.00	17.40	1,836,829.47
8/11/16	1000-9901	Check	2006	17105		Check	RITA CHANDLER	AP:FOR MEALS AND T	0.00	153.46	1,836,676.01
8/11/16	1000-9901	Check	2007	17106		Check	SHERRY BULL	AP:FOR MEAL FOR AP	0.00	22.41	1,836,653.60
8/11/16	1000-9901	Check	2008	17107		Check	CANNON SOLUTIONS AMERICA	AP:2 INV# S	0.00	398.52	1,836,255.08
8/11/16	1000-9901	Check	2009	17108		Check	BURRIS INC	AP:3 INV#S	0.00	1,950.41	1,834,304.67
8/11/16	1000-9901	Check	2010	17109		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	151.16	1,834,153.51
8/11/16	1000-9901	Check	2011	17110		Check	SHRED-IT USA, LLC	AP:INV# 9411794481	0.00	53.15	1,834,100.36
8/11/16	1000-9901	Check	2012	17111		Check	THE PAINT DEPOT	AP:INV# 23387	0.00	126.77	1,833,973.59
8/11/16	1000-9901	Check	2013	17112		Check	LOWE'S	AP:ACT# ENDING 520	0.00	42.25	1,833,931.34
8/11/16	1000-9901	Check	2014	17113		Check	UNIQUE LINEN SERVICE	AP:INV# 82291	0.00	25.75	1,833,905.59
8/11/16	1000-9901	Check	2015	17114		Check	RUSSELLVILLE PRINTING CO	AP:INV# 56109	0.00	201.92	1,833,703.67
8/11/16	1000-9901	Check	2016	17115		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-198205	0.00	124.67	1,833,579.00
8/11/16	1000-9901	Check	2017	17116		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 799338684	0.00	14.21	1,833,564.79
8/11/16	1000-9901	Check	2018	17117		Check	RIVER VALLEY COLLISION	AP:2 INV#S	0.00	587.95	1,832,976.84
8/11/16	1000-9901	Check	2019	17118		Check	TIGER CORRECTIONAL SERVICE	AP:4 INV#S	0.00	21,680.81	1,811,296.03
8/11/16	1000-9901	Check	2020	17119		Check	WELSCO INC	AP:INV# 00254266	0.00	21.59	1,811,274.44
8/11/16	1000-9901	Check	2021	17120		Check	SYSTEM CHEMICAL INC	AP:INV# 00187449	0.00	461.40	1,810,813.04
8/11/16	1000-9901	Check	2022	17121		Check	DONNA WALL	AP:REIMBURSE FOR T	0.00	14.15	1,810,798.89
8/11/16	1000-9901	Check	2023	17122		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	2,922.59	1,807,876.30
8/11/16	1000-9901	Check	2024	17123		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 1208	0.00	2,834.00	1,805,042.30
8/11/16	1000-9901	Check	2025	17124		Check	KENNETH HARPER	AP:FOR TRIPS DELIVE	0.00	20.16	1,805,022.14
8/11/16	1000-9901	Check	2026	17125		Check	SIMPLEXGRINNELL LP	AP:FOR FIRE EXTINGU	0.00	578.35	1,804,443.79
8/11/16	1000-9901	Check	2027	17126		Check	BURRIS INC	AP:INV# 0080940-001	0.00	190.41	1,804,253.38
8/11/16	1000-9901	Check	2028	17127		Check	BURRIS INC	AP:2 INV#S	0.00	732.10	1,803,521.28
8/12/16	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	August 2016	9,372.56	0.00	1,812,893.84
8/12/16	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	August 2016	0.00	187.45	1,812,706.39
8/12/16	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Tr August	789.70	0.00	1,813,496.09
8/12/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ County Tr August	1,424.57	0.00	1,814,920.66
8/12/16	1000-7602	Circuit And Chancery Clerk Fees			971	Receipt	Diane Willcutt	RC166967-167165;8/3-	2,435.32	0.00	1,817,355.98
8/12/16	1000-7602	Circuit And Chancery Clerk Fees			971	Comm Rec Out	Diane Willcutt	RC166967-167165;8/3-	0.00	48.71	1,817,307.27
8/12/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ County Tr August	4,945.35	0.00	1,822,252.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/16	1000-9901	Check	2031	17181		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	55.04	1,822,197.58
8/12/16	1000-9901	Check	2032	17182		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	136.57	1,822,061.01
8/12/16	1000-9901	Check	1038	15216		Void Check	MARLIN W KOSTER	AP:JURY POOL FOR 5	0.00	(15.00)	1,822,076.01
8/15/16	1000-8723	Reimbursement-Juvenile Probation -			975	Receipt	State Of Arkansas	2015 Juvenile Salaries	74,273.87	0.00	1,896,349.88
8/15/16	1000-8750	Reimburse-Prosecutor			976	Receipt	Franklin County	July 2016 - 1/6th Share	1,800.12	0.00	1,898,150.00
8/15/16	1000-8751	Reimburse Auditor Expenses			977	Receipt	State Of Arkansas-Legislative Audit	August - August Leg Au	346.50	0.00	1,898,496.50
8/17/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,581.08	1,896,915.42
8/17/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,896,114.29
8/17/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	1,895,402.22
8/17/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,894,701.35
8/17/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,894,001.34
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	1,893,415.10
8/17/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	655.11	1,892,759.99
8/17/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	1,891,504.99
8/17/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	372.73	1,891,132.26
8/17/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,890,393.85
8/17/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	640.29	1,889,753.56
8/17/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.52	1,889,113.04
8/17/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	299.50	1,888,813.54
8/17/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.52	1,888,152.02
8/17/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	1,887,437.79
8/17/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	1,886,260.56
8/17/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	1,885,556.72
8/17/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,884,812.24
8/17/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	950.54	1,883,861.70
8/17/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.52	1,883,269.18
8/17/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	1,882,522.35
8/17/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	975.00	1,881,547.35
8/17/16	1000-9900	Payroll	9999999	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.64	1,880,846.71
8/17/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,880,004.32
8/17/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,879,308.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/17/16	1000-9900	Payroll	44465	44465		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,878,495.31
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,877,648.24
8/17/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,876,456.55
8/17/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,875,695.58
8/17/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	1,875,671.42
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,874,811.13
8/17/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,874,096.03
8/17/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	1,873,388.94
8/17/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,872,598.59
8/17/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	668.92	1,871,929.67
8/17/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,871,728.45
8/17/16	1000-9900	Payroll	44466	44466		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,871,527.23
8/17/16	1000-9900	Payroll	44467	44467		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,871,324.80
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,871,122.37
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,870,921.15
8/17/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,870,769.93
8/17/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,870,621.30
8/17/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,870,418.87
8/17/16	1000-9900	Payroll	44468	44468		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,870,217.65
8/17/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,870,016.43
8/17/16	1000-9900	Payroll	44469	44469		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,869,814.00
8/17/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,869,612.78
8/17/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,869,410.35
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	568.06	1,868,842.29
8/17/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	1,868,318.33
8/17/16	1000-9900	Payroll	44470	44470		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	253.01	1,868,065.32
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	373.06	1,867,692.26
8/17/16	1000-9900	Payroll	44471	44471		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	341.20	1,867,351.06
8/17/16	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	436.22	1,866,914.84
8/17/16	1000-9900	Payroll	44472	44472		Check	SHORT, MARY P	PR:Employee Payroll	0.00	274.36	1,866,640.48
8/17/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,865,597.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/17/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,864,883.07
8/17/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,863,869.11
8/17/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	539.78	1,863,329.33
8/17/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,862,356.57
8/17/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	1,861,436.91
8/17/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,860,332.02
8/17/16	1000-9900	Payroll	44473	44473		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,859,347.54
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,858,136.99
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,857,012.59
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,044.75	1,855,967.84
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	1,855,045.32
8/17/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	1,854,489.31
8/17/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,853,694.42
8/17/16	1000-9900	Payroll	9999999	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	699.12	1,852,995.30
8/17/16	1000-9900	Payroll	44474	44474		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	1,851,870.15
8/17/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,850,706.91
8/17/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,849,667.42
8/17/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,848,749.87
8/17/16	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	304.51	1,848,445.36
8/17/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,051.41	1,847,393.95
8/17/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	675.04	1,846,718.91
8/17/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,845,622.58
8/17/16	1000-9900	Payroll	44475	44475		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,844,491.22
8/17/16	1000-9900	Payroll	44476	44476		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	1,843,686.76
8/17/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,842,021.31
8/17/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,840,691.82
8/17/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,839,486.30
8/17/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.50	1,838,472.80
8/17/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,837,275.51
8/17/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	574.32	1,836,701.19
8/17/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,835,636.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/17/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,834,780.01
8/17/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,833,689.74
8/17/16	1000-9900	Payroll	9999999	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.54	1,833,066.20
8/17/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,832,356.17
8/17/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	1,831,370.17
8/17/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	371.57	1,830,998.60
8/17/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	596.51	1,830,402.09
8/17/16	1000-9900	Payroll	9999999	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	439.54	1,829,962.55
8/17/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	224.57	1,829,737.98
8/17/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	486.64	1,829,251.34
8/17/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	823.10	1,828,428.24
8/17/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,827,509.59
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.65	1,826,573.94
8/17/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,825,569.41
8/17/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,824,829.79
8/17/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,824,015.62
8/17/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,823,148.33
8/17/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	1,822,383.72
8/17/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	354.79	1,822,028.93
8/17/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.12	1,821,397.81
8/17/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	775.37	1,820,622.44
8/17/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	736.31	1,819,886.13
8/17/16	1000-9900	Payroll	9999999	9999999		Check	BENSON, CODY D	PR:Employee Payroll	0.00	780.18	1,819,105.95
8/17/16	1000-9900	Payroll	44477	44477		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	803.55	1,818,302.40
8/17/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	751.15	1,817,551.25
8/17/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.07	1,816,815.18
8/17/16	1000-9900	Payroll	9999999	9999999		Check	DEWITT, JORDAN A	PR:Employee Payroll	0.00	194.80	1,816,620.38
8/17/16	1000-9900	Payroll	9999999	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	539.08	1,816,081.30
8/17/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,815,217.20
8/17/16	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	804.55	1,814,412.65
8/17/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.45	1,813,699.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/17/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	1,812,810.40
8/17/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,811,879.88
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, HEATHER E	PR:Employee Payroll	0.00	780.18	1,811,099.70
8/17/16	1000-9900	Payroll	44478	44478		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	894.55	1,810,205.15
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	811.99	1,809,393.16
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	1,808,553.38
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.90	1,807,695.48
8/17/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	1,806,927.62
8/17/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	712.82	1,806,214.80
8/17/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,805,473.13
8/17/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	1,804,622.79
8/17/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	1,803,749.36
8/17/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	650.32	1,803,099.04
8/17/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	1,802,304.28
8/17/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	1,801,523.67
8/17/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, ERNEST R	PR:Employee Payroll	0.00	881.77	1,800,641.90
8/17/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	760.53	1,799,881.37
8/17/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,799,111.08
8/17/16	1000-9900	Payroll	9999999	9999999		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	436.52	1,798,674.56
8/17/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	729.70	1,797,944.86
8/17/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,796,988.90
8/17/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	1,795,662.45
8/17/16	1000-9900	Payroll	9999999	9999999		Check	TANNER, JOSEPH D	PR:Employee Payroll	0.00	155.22	1,795,507.23
8/17/16	1000-9900	Payroll	9999999	9999999		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	316.87	1,795,190.36
8/17/16	1000-9900	Payroll	44479	44479		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	1,794,358.90
8/17/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	1,793,551.89
8/17/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	848.62	1,792,703.27
8/17/16	1000-9900	Payroll	9999999	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	901.17	1,791,802.10
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	1,790,850.81
8/17/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,789,942.66
8/17/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	1,789,134.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/17/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	649.79	1,788,484.96
8/17/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	1,787,509.43
8/17/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,786,853.11
8/17/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.51	1,785,909.60
8/17/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	1,784,707.98
8/17/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	1,783,849.18
8/17/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,783,615.12
8/17/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,782,582.82
8/17/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	277.96	1,782,304.86
8/17/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.09	1,781,493.77
8/17/16	1000-9900	Payroll	44495	44495		Check	DEWITT, JORDAN A	PR:Employee Payroll	0.00	621.12	1,780,872.65
8/17/16	1000-9900	Payroll	44496	44496		Check	SINK, ZACHARY D	PR:Employee Payroll	0.00	422.58	1,780,450.07
8/17/16	1000-9900	Payroll	44497	44497		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	871.92	1,779,578.15
8/17/16	1000-9900	Payroll	44499	44499		Check	TARVIN, WILLIAM J	PR:Employee Payroll	0.00	871.92	1,778,706.23
8/18/16	1000-9901	Check	2033	17184		Check	MARLIN W KOSTER	AP:REPLACES CL# 10	0.00	15.00	1,778,691.23
8/18/16	1000-9901	Check	2034	17185		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	54.45	1,778,636.78
8/18/16	1000-9901	Check	2035	17186		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-	0.00	14.81	1,778,621.97
8/18/16	1000-9901	Check	2036	17187		Check	RITA CHANDLER	AP:REIMBURSE FOR A	0.00	125.00	1,778,496.97
8/18/16	1000-9901	Check	2037	17188		Check	US POSTMASTER	AP:FOR POSTAGE ST	0.00	39.00	1,778,457.97
8/18/16	1000-9901	Check	2038	17189		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	61.55	1,778,396.42
8/18/16	1000-9901	Check	2039	17190		Check	FREEMAN'S LOCKSMITH SERVIC	AP:ACT# ENDING 7653	0.00	5.23	1,778,391.19
8/18/16	1000-9901	Check	2040	17191		Check	ENTERGY	AP:ACT# ENIDNG 4137	0.00	73.22	1,778,317.97
8/18/16	1000-9901	Check	2041	17192		Check	MCCRAINE ELECTRICAL SERVIC	AP:INV# 0304	0.00	70.86	1,778,247.11
8/18/16	1000-9901	Check	2042	17193		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	38.93	1,778,208.18
8/18/16	1000-9901	Check	2043	17194		Check	EXTREME LAWN & LANDSCAPIN	AP:INV# 1564	0.00	25.00	1,778,183.18
8/18/16	1000-9901	Check	2044	17195		Check	SIMPLEXGRINNELL LP	AP:INV# 78819850	0.00	511.42	1,777,671.76
8/18/16	1000-9901	Check	2045	17196		Check	SIMPLEXGRINNELL LP	AP:2 INV#S	0.00	52.05	1,777,619.71
8/18/16	1000-9901	Check	2046	17197		Check	PAXTON MEDIA GROUP	AP:FOR ORD 2016-0-4	0.00	77.50	1,777,542.21
8/18/16	1000-9901	Check	2047	17198		Check	BURRIS INC	AP:INV# 0081080-001	0.00	143.84	1,777,398.37
8/18/16	1000-9901	Check	2048	17199		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 36038	0.00	15.81	1,777,382.56
8/18/16	1000-9901	Check	2049	17200		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	33.96	1,777,348.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/18/16	1000-9901	Check	2050	17201		Check	AMERICAN STAMP & MARKING P	AP:INV# 1689623	0.00	220.82	1,777,127.78
8/18/16	1000-9901	Check	2051	17202		Check	CUSTOM ROBOTICS WILDLIFE, IN	AP:INV# 3413	0.00	1,797.60	1,775,330.18
8/18/16	1000-9901	Check	2052	17203		Check	HINDSMAN & SON INC	AP:INV# 111205	0.00	16.35	1,775,313.83
8/18/16	1000-9901	Check	2053	17204		Check	STAPLES ADVANTAGE	AP:INV# 8040366527	0.00	206.82	1,775,107.01
8/18/16	1000-9901	Check	2054	17205		Check	SPEIGHTS AUTO PARTS	AP:2 INV#S	0.00	24.82	1,775,082.19
8/18/16	1000-9901	Check	2055	17206		Check	LOWE'S	AP:FOR TRANS#S 901	0.00	215.64	1,774,866.55
8/18/16	1000-9901	Check	2056	17207		Check	ADORAMA	AP:3 INV#S	0.00	259.81	1,774,606.74
8/18/16	1000-9901	Check	2057	17208		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR183167	0.00	11.46	1,774,595.28
8/18/16	1000-9901	Check	2058	17209		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	21.87	1,774,573.41
8/18/16	1000-9901	Check	2059	17210		Check	JANIE L ROACH	AP:REIMBURSEMENT	0.00	39.61	1,774,533.80
8/18/16	1000-9901	Check	2060	17211		Check	BURRIS INC	AP:INV# 0081133-001	0.00	10.89	1,774,522.91
8/18/16	1000-9901	Check	2061	17212		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	216.84	1,774,306.07
8/18/16	1000-9901	Check	2062	17213		Check	CITY CORPORATION	AP:ACT# ENDING 2544	0.00	46.87	1,774,259.20
8/18/16	1000-9901	Check	2063	17214		Check	KENNETH HARPER	AP:REIMBURSE FOR C	0.00	24.88	1,774,234.32
8/18/16	1000-9901	Check	2064	17215		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	2,071.52	1,772,162.80
8/18/16	1000-9901	Check	2065	17216		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	173.75	1,771,989.05
8/18/16	1000-9901	Check	2066	17217		Check	CENTERPOINT ENERGY ARKLA	AP:ACT #ENDING 430-	0.00	14.32	1,771,974.73
8/18/16	1000-9901	Check	2067	17218		Check	CITY CORPORATION	AP:ACCT ENDING #418	0.00	775.28	1,771,199.45
8/18/16	1000-9901	Check	2068	17219		Check	PROPERTY INFO	AP:INV# 729037	0.00	296.00	1,770,903.45
8/18/16	1000-9901	Check	2069	17220		Check	T SMITH CONSULTING INC	AP:INV# 4105	0.00	140.00	1,770,763.45
8/18/16	1000-9901	Check	2070	17221		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	201.15	1,770,562.30
8/18/16	1000-9901	Check	2071	17222		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	437.01	1,770,125.29
8/18/16	1000-9901	Check	2072	17223		Check	BURRIS INC	AP:5 INV#S	0.00	396.31	1,769,728.98
8/18/16	1000-9901	Check	2073	17224		Check	SIMMONS FIRST PAYMENT PROC	AP:ACT# ENDING 1197	0.00	460.83	1,769,268.15
8/19/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/12-18/16	2,611.14	0.00	1,771,879.29
8/19/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/12-18/16	0.00	52.22	1,771,827.07
8/19/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ August County TR	5,716.55	0.00	1,777,543.62
8/19/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ August County TR	0.00	114.33	1,777,429.29
8/19/16	1000-7601	County And Probate Clerk Fees			987	Receipt	Laura McGuire	RC#15719-15753	20.70	0.00	1,777,449.99
8/19/16	1000-7601	County And Probate Clerk Fees			987	Comm Rec Out	Laura McGuire	RC#15719-15753	0.00	0.41	1,777,449.58
8/19/16	1000-7602	Circuit And Chancery Clerk Fees			986	Receipt	Diane Willcutt	RC167166-167400;8/8-	247.50	0.00	1,777,697.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/16	1000-7602	Circuit And Chancery Clerk Fees			986	Comm Rec Out	Diane Willcutt	RC167166-167400;8/8-	0.00	4.95	1,777,692.13
8/19/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	Claim 149	22,166.09	0.00	1,799,858.22
8/19/16	1000-9901	Check	2075	17252		Check	BURRIS INC	AP:INV# 0081271-001	0.00	15.14	1,799,843.08
8/19/16	1000-9901	Check	2076	17253		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	11.61	1,799,831.47
8/19/16	1000-9901	Check	2077	17254		Check	SIMPLEXGRINNELL LP	AP:INV# 78819740	0.00	501.92	1,799,329.55
8/19/16	1000-9901	Check	2078	17255		Check	CENTERPOINT ENERGY ARKLA	AP:ACT#ENDING 082-5	0.00	21.42	1,799,308.13
8/19/16	1000-9901	Check	2079	17256		Check	SHEILA MCGEE	AP:FOR CLEANING SE	0.00	800.00	1,798,508.13
8/19/16	1000-9901	Check	2080	17257		Check	POSEY PRINTING & MARKETING I	AP:INV# 38760	0.00	242.80	1,798,265.33
8/19/16	1000-9901	Check	2081	17258		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 79189	0.00	104.18	1,798,161.15
8/19/16	1000-9901	Check	2082	17259		Check	BURRIS INC	AP:INV# 0081017-001	0.00	54.49	1,798,106.66
8/19/16	1000-9901	Check	2083	17260		Check	BURRIS INC	AP:2 INV# S	0.00	772.92	1,797,333.74
8/19/16	1000-9901	Check	2084	17261		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2462500	0.00	450.28	1,796,883.46
8/19/16	1000-9901	Check	2085	17262		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR O	0.00	129.08	1,796,754.38
8/19/16	1000-9901	Check	2086	17263		Check	ROYS HEATING AND COOLING	AP:INV# 5541	0.00	218.00	1,796,536.38
8/19/16	1000-9901	Check	2087	17264		Check	SPACE WORLD & MOVING CENTE	AP:INV# 04203	0.00	6.86	1,796,529.52
8/19/16	1000-9901	Check	2088	17265		Check	ARK DEPT OF FIN/ADMIN SALES	AP:SALES TAX ON FA	0.00	92.02	1,796,437.50
8/19/16	1000-9901	Check	2089	17266		Check	MARSHALL & SWIFT/BOECKH, LL	AP:ACT# ENDING 4259	0.00	634.20	1,795,803.30
8/19/16	1000-9901	Check	2090	17267		Check	APPRENTICE INFORMATION SYS	AP:INV# 32810	0.00	2,992.06	1,792,811.24
8/19/16	1000-9901	Check	2091	17268		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 956	0.00	294.26	1,792,516.98
8/19/16	1000-9901	Check	2092	17269		Check	VALIC	AP:DEDUCTIONS FOR	0.00	1,055.64	1,791,461.34
8/19/16	1000-9901	Check	2093	17270		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	304.62	1,791,156.72
8/19/16	1000-9901	Check	2094	17271		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	1,790,519.80
8/19/16	1000-9901	Check	2095	17272		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	1,790,403.40
8/19/16	1000-9901	Check	2096	17273		Check	AR CHILD SUPPORT CLEARINGH	AP:GARNISHMENT FO	0.00	224.00	1,790,179.40
8/19/16	1000-9905	No Check	2097	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	2,919.00	1,787,260.40
8/22/16	1000-7610	Coroner Fees			993	Receipt	Pope County Coroner	2016-006 - CoventBridg	100.00	0.00	1,787,360.40
8/22/16	1000-7610	Coroner Fees			993	Comm Rec Out	Pope County Coroner	2016-006 - CoventBridg	0.00	2.00	1,787,358.40
8/22/16	1000-9905	No Check	2098	0		Check	SFB-EFTPS	Fed Tx/SS/SS Matching	0.00	38,050.49	1,749,307.91
8/24/16	1000-7003	Property Reappraisal			996	Receipt	State Of Arkansas-Assessment Coor	August 2016 - August 20	19,637.33	0.00	1,768,945.24
8/24/16	1000-7601	County And Probate Clerk Fees			995	Receipt	Laura McGuire	RC#15754-15779	36.15	0.00	1,768,981.39
8/24/16	1000-7601	County And Probate Clerk Fees			995	Comm Rec Out	Laura McGuire	RC#15754-15779	0.00	0.72	1,768,980.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/16	1000-7301	Local Taxes-Sales Tax			999	Receipt	State Of Arkansas-SUT	July 2016 - July 2016	335,233.96	0.00	2,104,214.63
8/25/16	1000-7301	Local Taxes-Sales Tax			999	Comm Rec Out	State Of Arkansas-SUT	July 2016 - July 2016	0.00	6,704.68	2,097,509.95
8/25/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2133-LTD	0.00	1,108.21	2,096,401.74
8/25/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 2134-25% August	0.00	16,083.85	2,080,317.89
8/25/16	1000-9901	Check	2099	17318		Check	JEAN HEMMER	AP:REIMBURSE FOR P	0.00	10.54	2,080,307.35
8/25/16	1000-9901	Check	2100	17319		Check	UNIQUE LINEN SERVICE	AP:INV# 82268	0.00	23.75	2,080,283.60
8/25/16	1000-9901	Check	2101	17320		Check	BURRIS INC	AP:INV# 0081337-001	0.00	26.00	2,080,257.60
8/25/16	1000-9901	Check	2102	17321		Check	CINTAS CORPORATION	AP:INV# 570275292	0.00	38.70	2,080,218.90
8/25/16	1000-9901	Check	2103	17322		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	370.33	2,079,848.57
8/25/16	1000-9901	Check	2104	17323		Check	ENTERGY	AP:ACT# ENIDNG 6189	0.00	41.66	2,079,806.91
8/25/16	1000-9901	Check	2105	17324		Check	THE ATKINS CHRONICLE	AP:INV# 34700	0.00	72.75	2,079,734.16
8/25/16	1000-9901	Check	2106	17325		Check	INTEGRITY PRODUCTS INC	AP:INV# 29585	0.00	544.23	2,079,189.93
8/25/16	1000-9901	Check	2107	17326		Check	WEX BANK	AP:INV# 46591181	0.00	66.77	2,079,123.16
8/25/16	1000-9901	Check	2108	17327		Check	HINDSMAN & SON INC	AP:2 INV#S	0.00	184.76	2,078,938.40
8/25/16	1000-9901	Check	2109	17328		Check	RIVER VALLEY TINTING	AP:INV# 5648	0.00	65.40	2,078,873.00
8/25/16	1000-9901	Check	2110	17329		Check	APPLIED CONCEPTS INC	AP:INV# 293188	0.00	307.00	2,078,566.00
8/25/16	1000-9901	Check	2111	17330		Check	RAMONA WOODS	AP:REIMBURSE FOR P	0.00	22.99	2,078,543.01
8/25/16	1000-9901	Check	2112	17331		Check	JAMES LINKER	AP:REIMBURSE FOR P	0.00	20.00	2,078,523.01
8/25/16	1000-9901	Check	2113	17332		Check	BURRIS INC	AP:INV# 0081442-001	0.00	13.99	2,078,509.02
8/25/16	1000-9901	Check	2114	17333		Check	SPEIGHTS AUTO PARTS	AP:2 INV#S	0.00	123.68	2,078,385.34
8/25/16	1000-9901	Check	2115	17334		Check	BURRIS INC	AP:INV# 0081291-001	0.00	499.92	2,077,885.42
8/25/16	1000-9901	Check	2116	17335		Check	JIM HARRIS AND ASSOCIATES IN	AP:2 INV#S	0.00	1,078.70	2,076,806.72
8/25/16	1000-9901	Check	2117	17336		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	404.74	2,076,401.98
8/25/16	1000-9901	Check	2118	17337		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	8,499.78	2,067,902.20
8/25/16	1000-9901	Check	2119	17338		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	304.56	2,067,597.64
8/25/16	1000-9901	Check	2120	17339		Check	DENNIS LOCK AND SAFE	AP:INV# 40425	0.00	2.81	2,067,594.83
8/25/16	1000-9901	Check	2121	17340		Check	ENTERGY	AP:ACT# ENDING 0152	0.00	226.40	2,067,368.43
8/25/16	1000-9901	Check	2122	17341		Check	BURRIS INC	AP:INV# 0081525-001	0.00	16.57	2,067,351.86
8/25/16	1000-9901	Check	2123	17342		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	6,270.29	2,061,081.57
8/25/16	1000-9901	Check	2124	17343		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	1,365.40	2,059,716.17
8/25/16	1000-9901	Check	2125	17344		Check	DONNA WALL	AP:REIMBURSE FOR P	0.00	27.22	2,059,688.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/16	1000-9901	Check	2126	17345		Check	DONNA WALL	AP:REIMBURSE FOR U	0.00	27.22	2,059,661.73
8/25/16	1000-9901	Check	2127	17346		Check	QUILL CORPORATION	AP:4 INV#S	0.00	144.56	2,059,517.17
8/25/16	1000-9901	Check	2128	17347		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0001	0.00	69.77	2,059,447.40
8/25/16	1000-9901	Check	2129	17348		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	996.46	2,058,450.94
8/25/16	1000-9901	Check	2130	17349		Check	ROYS HEATING AND COOLING	AP:INV# 5636	0.00	327.00	2,058,123.94
8/25/16	1000-9901	Check	2131	17350		Check	LUCAS MOODY	AP:PAYMENT FOR ON	0.00	59.99	2,058,063.95
8/25/16	1000-9901	Check	2132	17351		Check	APERS	AP:FOR DEDUCTIONS	0.00	29,150.44	2,028,913.51
8/26/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/19-25/16	3,125.84	0.00	2,032,039.35
8/26/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/19-25/16	0.00	62.52	2,031,976.83
8/26/16	1000-7602	Circuit And Chancery Clerk Fees			1,005	Receipt	Diane Willcutt	RC#167401-167585;8/1	384.75	0.00	2,032,361.58
8/26/16	1000-7602	Circuit And Chancery Clerk Fees			1,005	Comm Rec Out	Diane Willcutt	RC#167401-167585;8/1	0.00	7.70	2,032,353.88
8/29/16	1000-8706	Miscellaneous			1,012	Receipt	WESTERN SIZZLIN	Double paid 6/8/16 Jury	180.23	0.00	2,032,534.11
8/29/16	1000-8706	Miscellaneous			1,012	Comm Rec Out	WESTERN SIZZLIN	Double paid 6/8/16 Jury	0.00	3.60	2,032,530.51
8/30/16	1000-7601	County And Probate Clerk Fees			1,015	Receipt	Laura McGuire	RC#15780-15797	25.50	0.00	2,032,556.01
8/30/16	1000-7601	County And Probate Clerk Fees			1,015	Comm Rec Out	Laura McGuire	RC#15780-15797	0.00	0.51	2,032,555.50
8/30/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,592.70	2,030,962.80
8/30/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	2,030,161.67
8/30/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	2,029,449.60
8/30/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	2,028,748.73
8/30/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	2,028,048.72
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	2,027,462.48
8/30/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	655.11	2,026,807.37
8/30/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	2,025,552.37
8/30/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	380.05	2,025,172.32
8/30/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	2,024,433.91
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	640.29	2,023,793.62
8/30/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	614.26	2,023,179.36
8/30/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	299.50	2,022,879.86
8/30/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.52	2,022,218.34
8/30/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	2,021,504.11
8/30/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	2,020,326.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	2,019,623.04
8/30/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	2,018,878.56
8/30/16	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	947.81	2,017,930.75
8/30/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	950.54	2,016,980.21
8/30/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.52	2,016,387.69
8/30/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	2,015,640.86
8/30/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,014.00	2,014,626.86
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.64	2,013,926.22
8/30/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	2,013,083.83
8/30/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	2,012,387.60
8/30/16	1000-9900	Payroll	44500	44500		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	2,011,574.82
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	2,010,727.75
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	2,009,536.06
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	2,008,775.09
8/30/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	2,008,750.93
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	2,007,890.64
8/30/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	2,007,175.54
8/30/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	2,006,468.45
8/30/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	2,005,678.10
8/30/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	668.92	2,005,009.18
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	2,004,807.96
8/30/16	1000-9900	Payroll	44501	44501		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	2,004,606.74
8/30/16	1000-9900	Payroll	44502	44502		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	2,004,404.31
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	2,004,201.88
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	2,004,000.66
8/30/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	2,003,849.44
8/30/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	2,003,700.81
8/30/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	2,003,498.38
8/30/16	1000-9900	Payroll	44503	44503		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	2,003,297.16
8/30/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	2,003,095.94
8/30/16	1000-9900	Payroll	44504	44504		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	2,002,893.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	2,002,692.29
8/30/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	2,002,489.86
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	585.25	2,001,904.61
8/30/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	2,001,380.65
8/30/16	1000-9900	Payroll	44505	44505		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	44.32	2,001,336.33
8/30/16	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	44.32	2,001,292.01
8/30/16	1000-9900	Payroll	44506	44506		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	253.01	2,001,039.00
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	396.74	2,000,642.26
8/30/16	1000-9900	Payroll	44507	44507		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	444.11	2,000,198.15
8/30/16	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	274.36	1,999,923.79
8/30/16	1000-9900	Payroll	44508	44508		Check	SHORT, MARY P	PR:Employee Payroll	0.00	274.36	1,999,649.43
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	856.55	1,998,792.88
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,997,749.47
8/30/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,997,035.47
8/30/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,996,021.51
8/30/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	288.91	1,995,732.60
8/30/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,994,759.84
8/30/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	1,993,840.18
8/30/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,992,735.29
8/30/16	1000-9900	Payroll	44509	44509		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,991,750.81
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,990,540.26
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,989,415.86
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,044.75	1,988,371.11
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	1,987,448.59
8/30/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	1,986,892.58
8/30/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,986,097.69
8/30/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	574.32	1,985,523.37
8/30/16	1000-9900	Payroll	9999999	9999999		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	378.48	1,985,144.89
8/30/16	1000-9900	Payroll	9999999	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.54	1,984,521.35
8/30/16	1000-9900	Payroll	44510	44510		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	1,983,396.20
8/30/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,982,232.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,981,193.47
8/30/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,980,275.92
8/30/16	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	614.69	1,979,661.23
8/30/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,051.41	1,978,609.82
8/30/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	675.04	1,977,934.78
8/30/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,976,838.45
8/30/16	1000-9900	Payroll	44511	44511		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,975,707.09
8/30/16	1000-9900	Payroll	44512	44512		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	1,974,902.63
8/30/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,973,237.18
8/30/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,971,907.69
8/30/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,970,702.17
8/30/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.50	1,969,688.67
8/30/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,968,491.38
8/30/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,056.79	1,967,434.59
8/30/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,966,369.54
8/30/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,965,513.41
8/30/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,964,423.14
8/30/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,963,713.11
8/30/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	1,962,727.11
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	371.57	1,962,355.54
8/30/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	596.51	1,961,759.03
8/30/16	1000-9900	Payroll	9999999	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	439.54	1,961,319.49
8/30/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	175.90	1,961,143.59
8/30/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	486.64	1,960,656.95
8/30/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	823.10	1,959,833.85
8/30/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,958,915.20
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.65	1,957,979.55
8/30/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,956,975.02
8/30/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,956,235.40
8/30/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,955,421.23
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,954,553.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	1,953,789.33
8/30/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,953,419.53
8/30/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.12	1,952,788.41
8/30/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.51	1,951,844.90
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	775.37	1,951,069.53
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	440.25	1,950,629.28
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	736.31	1,949,892.97
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BENSON, CODY D	PR:Employee Payroll	0.00	780.18	1,949,112.79
8/30/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	751.15	1,948,361.64
8/30/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.07	1,947,625.57
8/30/16	1000-9900	Payroll	9999999	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	879.92	1,946,745.65
8/30/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,945,881.55
8/30/16	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	804.55	1,945,077.00
8/30/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.45	1,944,363.55
8/30/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	1,943,474.75
8/30/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,942,544.23
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, HEATHER E	PR:Employee Payroll	0.00	780.18	1,941,764.05
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	894.55	1,940,869.50
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	811.99	1,940,057.51
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	1,939,217.73
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.90	1,938,359.83
8/30/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	1,937,591.97
8/30/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	712.82	1,936,879.15
8/30/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,936,137.48
8/30/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	1,935,287.14
8/30/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	1,934,413.71
8/30/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	650.32	1,933,763.39
8/30/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	1,932,968.63
8/30/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	1,932,188.02
8/30/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, ERNEST R	PR:Employee Payroll	0.00	838.55	1,931,349.47
8/30/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	760.53	1,930,588.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,929,818.65
8/30/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.64	1,929,052.01
8/30/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,928,096.05
8/30/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	1,926,769.60
8/30/16	1000-9900	Payroll	44513	44513		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	1,925,938.14
8/30/16	1000-9900	Payroll	9999999	9999999		Check	WALLACE, SHAUN A	PR:Employee Payroll	0.00	440.25	1,925,497.89
8/30/16	1000-9900	Payroll	9999999	9999999		Check	WATTS, FREDRICK R	PR:Employee Payroll	0.00	186.72	1,925,311.17
8/30/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	1,924,504.16
8/30/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	835.06	1,923,669.10
8/30/16	1000-9900	Payroll	44514	44514		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	460.13	1,923,208.97
8/30/16	1000-9900	Payroll	9999999	9999999		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	840.99	1,922,367.98
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	1,921,416.69
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,920,508.54
8/30/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	1,919,700.63
8/30/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	649.79	1,919,050.84
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	1,918,075.31
8/30/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,917,418.99
8/30/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	1,916,217.37
8/30/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	1,915,358.57
8/30/16	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	46.17	1,915,312.40
8/30/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,915,078.34
8/30/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,914,046.04
8/30/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	285.16	1,913,760.88
8/30/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.09	1,912,949.79
8/30/16	1000-9900	Payroll	44530	44530		Check	O'HARA, JAMES L	PR:Employee Payroll	0.00	775.09	1,912,174.70
8/30/16	1000-9900	Payroll	44531	44531		Check	YOUNG, MATTHEW P	PR:Employee Payroll	0.00	986.86	1,911,187.84
8/31/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/26-31/16	4,823.98	0.00	1,916,011.82
8/31/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/26-31/16	0.00	96.48	1,915,915.34
8/31/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office August 2016	316.48	0.00	1,916,231.82
8/31/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office August 2016	0.00	6.33	1,916,225.49
8/31/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office August 2016	467.69	0.00	1,916,693.18

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8/31/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office August 2016	0.00	9.35	1,916,683.83
8/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Office August 2016	57.24	0.00	1,916,741.07
8/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Office August 2016	0.00	1.14	1,916,739.93
8/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Office August 2016	2,872.74	0.00	1,919,612.67
8/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Office August 2016	0.00	57.45	1,919,555.22
8/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Office August 2016	283.66	0.00	1,919,838.88
8/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Office August 2016	0.00	5.67	1,919,833.21
8/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Office August 2016	7.03	0.00	1,919,840.24
8/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Office August 2016	0.00	0.14	1,919,840.10
8/31/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Office August 2016	16.66	0.00	1,919,856.76
8/31/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Office August 2016	0.00	0.33	1,919,856.43
8/31/16	1000-7601	County And Probate Clerk Fees			1,023	Receipt	Laura McGuire	Rc's 15798-15811 - Rc's	3.60	0.00	1,919,860.03
8/31/16	1000-7601	County And Probate Clerk Fees			1,023	Comm Rec Out	Laura McGuire	Rc's 15798-15811 - Rc's	0.00	0.07	1,919,859.96
8/31/16	1000-7602	Circuit And Chancery Clerk Fees			1,031	Receipt	Diane Willcutt	Rc's 167586-167766 - 8/	401.25	0.00	1,920,261.21
8/31/16	1000-7602	Circuit And Chancery Clerk Fees			1,031	Comm Rec Out	Diane Willcutt	Rc's 167586-167766 - 8/	0.00	8.03	1,920,253.18
8/31/16	1000-7602	Circuit And Chancery Clerk Fees			1,032	Receipt	Diane Willcutt	Rc's 167767-167811 - 8/	30.00	0.00	1,920,283.18
8/31/16	1000-7602	Circuit And Chancery Clerk Fees			1,032	Comm Rec Out	Diane Willcutt	Rc's 167767-167811 - 8/	0.00	0.60	1,920,282.58
8/31/16	1000-7610	Coroner Fees			1,019	Receipt	Pope County Coroner	15-0903	1,000.00	0.00	1,921,282.58
8/31/16	1000-7610	Coroner Fees			1,019	Comm Rec Out	Pope County Coroner	15-0903	0.00	20.00	1,921,262.58
8/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2185-Leg Shield	0.00	637.45	1,920,625.13
8/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2184-Aflac	0.00	7,497.02	1,913,128.11
8/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2183-Lib Nat'l	0.00	1,104.48	1,912,023.63
8/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2182-STD	0.00	945.30	1,911,078.33
8/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2181-Legacy	0.00	11,165.07	1,899,913.26
8/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2180-Emp PBA	0.00	65.10	1,899,848.16
8/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2179-Emp QC	0.00	9,831.23	1,890,016.93
8/31/16	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,161.84	0.00	1,891,178.77
8/31/16	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	23.24	1,891,155.53
8/31/16	1000-9901	Check	2135	17392		Check	CINTAS CORPORATION	AP:INV# 570278254	0.00	15.75	1,891,139.78
8/31/16	1000-9901	Check	2136	17393		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	709.01	1,890,430.77
8/31/16	1000-9901	Check	2137	17394		Check	JIM ED GIBSON	AP:FOR MEALS AND L	0.00	518.47	1,889,912.30

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8/31/16	1000-9901	Check	2138	17395		Check	STACY PACK	AP:FOR MEAL AND AA	0.00	44.92	1,889,867.38
8/31/16	1000-9901	Check	2139	17396		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	1,889,662.03
8/31/16	1000-9901	Check	2140	17397		Check	BURRIS INC	AP:2 INV#S	0.00	225.66	1,889,436.37
8/31/16	1000-9901	Check	2141	17398		Check	BURRIS INC	AP:INV# 0081136-001	0.00	7,599.99	1,881,836.38
8/31/16	1000-9901	Check	2142	17399		Check	ELECTION SYSTEMS & SOFTWAR	AP:INV# 977519	0.00	8,546.64	1,873,289.74
8/31/16	1000-9901	Check	2143	17400		Check	BURRIS INC	AP:INV# 0081134-001	0.00	121.99	1,873,167.75
8/31/16	1000-9901	Check	2144	17401		Check	PORTIA SHORT	AP:FOR TRAVEL TO M	0.00	65.52	1,873,102.23
8/31/16	1000-9901	Check	2145	17402		Check	ELECTION SYSTEMS & SOFTWAR	AP:4 INV#S	0.00	1,601.22	1,871,501.01
8/31/16	1000-9901	Check	2146	17403		Check	CAROL SHOPTAW	AP:FOR TRAVEL TO M	0.00	65.52	1,871,435.49
8/31/16	1000-9901	Check	2147	17404		Check	SUTHERLAND TECHNOLOGY & C	AP:INV# CH-0001/ (2/3	0.00	76.60	1,871,358.89
8/31/16	1000-9901	Check	2148	17405		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	9.49	1,871,349.40
8/31/16	1000-9901	Check	2149	17406		Check	TURN KEY HEALTH CLINICS, LLC	AP: INV#S PPE-006	0.00	20,724.23	1,850,625.17
8/31/16	1000-9901	Check	2150	17407		Check	IMPERIAL INC.	AP:INV# 2876:042615	0.00	168.01	1,850,457.16
8/31/16	1000-9901	Check	2151	17408		Check	BURRIS INC	AP:INV# 0081332-001	0.00	132.70	1,850,324.46
8/31/16	1000-9901	Check	2152	17409		Check	BLACKKAT CREATIONS	AP:INV# 3487	0.00	425.10	1,849,899.36
8/31/16	1000-9901	Check	2153	17410		Check	TETRA TRAINING AND CONSULT	AP:INV# 52	0.00	350.00	1,849,549.36
8/31/16	1000-9901	Check	2154	17411		Check	SPEIGHTS AUTO PARTS	AP:2 INV#S	0.00	83.56	1,849,465.80
8/31/16	1000-9901	Check	2155	17412		Check	H & R APPAREL AND MORE	AP:INV# 793	0.00	218.74	1,849,247.06
8/31/16	1000-9901	Check	2156	17413		Check	RAMONA WOODS	AP:REIMBURSE FOR P	0.00	14.14	1,849,232.92
8/31/16	1000-9901	Check	2157	17414		Check	STAPLES ADVANTAGE	AP:ACT# ENDING 7158	0.00	73.01	1,849,159.91
8/31/16	1000-9901	Check	2158	17415		Check	STAPLES CREDIT PLAN..	AP:ACT# ENDING 3 03	0.00	217.98	1,848,941.93
8/31/16	1000-9901	Check	2159	17416		Check	LAURA L MCGUIRE	AP:FOR TRAVEL, MEA	0.00	500.06	1,848,441.87
8/31/16	1000-9901	Check	2160	17417		Check	PAM ENNIS	AP:FOR TRAVEL MEAL	0.00	489.14	1,847,952.73
8/31/16	1000-9901	Check	2161	17418		Check	KEITH COGSWELL	AP:FOR HEADQUARTE	0.00	1,645.00	1,846,307.73
8/31/16	1000-9901	Check	2162	17419		Check	STAPLES	AP:REIMBURSEMENT	0.00	65.98	1,846,241.75
8/31/16	1000-9901	Check	2163	17420		Check	DATAMAX	AP:INV# 908300	0.00	190.75	1,846,051.00
8/31/16	1000-9901	Check	2164	17421		Check	STAPLES CREDIT PLAN..	AP:ACT# ENIDNG 1 42	0.00	561.06	1,845,489.94
8/31/16	1000-9901	Check	2165	17422		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	44.06	1,845,445.88
8/31/16	1000-9901	Check	2166	17423		Check	CENTURYLINK	AP:ACT# ENIDNG 5326	0.00	92.67	1,845,353.21
8/31/16	1000-9901	Check	2167	17424		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	164.80	1,845,188.41
8/31/16	1000-9901	Check	2162	17419		Void Check	STAPLES		0.00	(65.98)	1,845,254.39

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8/31/16	1000-9901	Check	2169	17454		Check	VALIC	AP:DEDUCTIONS FOR	0.00	1,005.64	1,844,248.75
8/31/16	1000-9901	Check	2170	17455		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	304.62	1,843,944.13
8/31/16	1000-9901	Check	2171	17456		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	116.40	1,843,827.73
8/31/16	1000-9901	Check	2172	17457		Check	MARK T. MCCARTY, TRUSTEE	AP:DEDUCTIONS FOR	0.00	636.92	1,843,190.81
8/31/16	1000-9901	Check	2173	17458		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	224.00	1,842,966.81
8/31/16	1000-9901	Check	2174	17459		Check	FREDDIE HARRIS	AP:FOR TRAVEL TO A	0.00	92.02	1,842,874.79
8/31/16	1000-9901	Check	2175	17460		Check	RITA CHANDLER	AP:FOR MEALS LODGI	0.00	418.50	1,842,456.29
8/31/16	1000-9901	Check	2176	17461		Check	APERS	AP:DEDUCTIONS FOR	0.00	29,665.02	1,812,791.27
8/31/16	1000-9901	Check	2177	17462		Check	PORTIA SHORT	AP:REIMBURSE FOR S	0.00	65.98	1,812,725.29
8/31/16	1000-9901	Check	2178	17463		Check	TALLY, LLC	AP:INV# 1065	0.00	1,590.00	1,811,135.29
8/31/16	1000-9905	No Check	2186	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	38,287.78	1,772,847.51
8/31/16	1000-9905	No Check	2188	0		Check	DEPT OF FINANCE & ADMIN - STA	August State Income Ta	0.00	16,238.34	1,756,609.17
8/31/16	1000-9905	No Check	2187	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	2,919.00	1,753,690.17
9/2/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 9/1-2/16	140,075.12	0.00	1,893,765.29
9/2/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 9/1-2/16	0.00	2,801.50	1,890,963.79
9/7/16	1000-7401	Circuit Court Fines And Forfeitures			1,052	Receipt	Shane Jones	August 2016-Circuit Cou	16,421.56	0.00	1,907,385.35
9/7/16	1000-7401	Circuit Court Fines And Forfeitures			1,052	Comm Rec Out	Shane Jones	August 2016-Circuit Cou	0.00	328.43	1,907,056.92
9/7/16	1000-7501	Interest Income			1,052	Receipt	Shane Jones	August 2016-Circuit Cou	7.90	0.00	1,907,064.82
9/7/16	1000-7501	Interest Income			1,052	Comm Rec Out	Shane Jones	August 2016-Circuit Cou	0.00	0.16	1,907,064.66
9/7/16	1000-7501	Interest Income			1,053	Receipt	Shane Jones	August 2016 - Fees & Mi	8.29	0.00	1,907,072.95
9/7/16	1000-7501	Interest Income			1,053	Comm Rec Out	Shane Jones	August 2016 - Fees & Mi	0.00	0.17	1,907,072.78
9/7/16	1000-7603	Sheriff Fees			1,053	Receipt	Shane Jones	August 2016 - Fees & Mi	3,542.50	0.00	1,910,615.28
9/7/16	1000-7603	Sheriff Fees			1,053	Comm Rec Out	Shane Jones	August 2016 - Fees & Mi	0.00	70.85	1,910,544.43
9/7/16	1000-7611	Restitution Installment Fee Act 770/2			1,052	Receipt	Shane Jones	August 2016-Circuit Cou	717.00	0.00	1,911,261.43
9/7/16	1000-7611	Restitution Installment Fee Act 770/2			1,052	Comm Rec Out	Shane Jones	August 2016-Circuit Cou	0.00	14.34	1,911,247.09
9/7/16	1000-7802	Prisoner Care Reimbursements			1,053	Receipt	Shane Jones	August 2016 - Fees & Mi	27,966.00	0.00	1,939,213.09
9/7/16	1000-7802	Prisoner Care Reimbursements			1,053	Comm Rec Out	Shane Jones	August 2016 - Fees & Mi	0.00	559.32	1,938,653.77
9/7/16	1000-7807	Inmate Copays			1,053	Receipt	Shane Jones	August 2016 - Fees & Mi	599.30	0.00	1,939,253.07
9/7/16	1000-8706	Miscellaneous			1,053	Receipt	Shane Jones	August 2016 - Fees & Mi	493.70	0.00	1,939,746.77
9/7/16	1000-8706	Miscellaneous			1,053	Comm Rec Out	Shane Jones	August 2016 - Fees & Mi	0.00	9.87	1,939,736.90
9/7/16	1000-8713	Social Security Admin-Prisoner Fees			1,053	Receipt	Shane Jones	August 2016 - Fees & Mi	2,800.00	0.00	1,942,536.90

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9/7/16	1000-8713	Social Security Admin-Prisoner Fees			1,053	Comm Rec Out	Shane Jones	August 2016 - Fees & Mi	0.00	56.00	1,942,480.90
9/8/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 9/3-8/16	4,556.06	0.00	1,947,036.96
9/8/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 9/3-8/16	0.00	91.12	1,946,945.84
9/8/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online 7/29-8/30/16	909.87	0.00	1,947,855.71
9/8/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online 7/29-8/30/16	0.00	18.20	1,947,837.51
9/8/16	1000-7407	Other Fines And Forfeitures			1,060	Receipt	Diane Willcutt	CR 15-378 - CR 15-378	5,000.00	0.00	1,952,837.51
9/8/16	1000-7407	Other Fines And Forfeitures			1,060	Comm Rec Out	Diane Willcutt	CR 15-378 - CR 15-378	0.00	100.00	1,952,737.51
9/8/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	Claim 165	23,278.88	0.00	1,976,016.39
9/8/16	1000-8839	Transfer From Circuit Court Juvenile				Transfer In	Transfer	Claim 20-Per Ordinance	5,270.00	0.00	1,981,286.39
9/8/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2271-Group Life	0.00	502.84	1,980,783.55
9/8/16	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 2270	0.00	7,868.40	1,972,915.15
9/8/16	1000-9901	Check	2189	17494		Check	LEAH MCELROY	AP:FOR TRAVEL TO CI	0.00	99.37	1,972,815.78
9/8/16	1000-9901	Check	2190	17495		Check	APEHRA, C/O KELLY SHEPARD	AP:APEHRA MEMBER	0.00	30.00	1,972,785.78
9/8/16	1000-9901	Check	2191	17496		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	54.50	1,972,731.28
9/8/16	1000-9901	Check	2192	17497		Check	LEONARDS HARDWARE INC	AP:INV# 4791436/1	0.00	8.82	1,972,722.46
9/8/16	1000-9901	Check	2193	17498		Check	CINTAS CORPORATION	AP:INV# 570281166	0.00	38.70	1,972,683.76
9/8/16	1000-9901	Check	2194	17499		Check	JEFF PHILLIPS	AP:FOR CONTRACTED	0.00	583.33	1,972,100.43
9/8/16	1000-9901	Check	2195	17500		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FOR CONTRACTED	0.00	23,700.00	1,948,400.43
9/8/16	1000-9901	Check	2196	17501		Check	CENTURYLINK	AP:ACT# ENDING 9543	0.00	261.26	1,948,139.17
9/8/16	1000-9901	Check	2197	17502		Check	RIDOUT LUMBER COMPANY	AP:INV# 8148887	0.00	8.28	1,948,130.89
9/8/16	1000-9901	Check	2198	17503		Check	CENTURYLINK	AP:ACT# ENDING 8863	0.00	74.66	1,948,056.23
9/8/16	1000-9901	Check	2199	17504		Check	JIM ED GIBSON	AP:REIMBURSE FOR P	0.00	10.45	1,948,045.78
9/8/16	1000-9901	Check	2200	17505		Check	BURRIS INC	AP:INV# 0081783-001	0.00	117.90	1,947,927.88
9/8/16	1000-9901	Check	2201	17506		Check	POTTSVILLE WATER & SEWER D	AP:ACT# ENDING 79	0.00	27.55	1,947,900.33
9/8/16	1000-9901	Check	2202	17507		Check	U OF A COOPERATIVE EXTENSIO	AP:INV# CY163Q-4154/	0.00	22,531.25	1,925,369.08
9/8/16	1000-9901	Check	2203	17508		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	213.98	1,925,155.10
9/8/16	1000-9901	Check	2204	17509		Check	BURRIS INC	AP:INV# 0082026-001	0.00	73.48	1,925,081.62
9/8/16	1000-9901	Check	2205	17510		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 5190	0.00	42.56	1,925,039.06
9/8/16	1000-9901	Check	2206	17511		Check	BURRIS INC	AP:INV# 0081958-001	0.00	202.35	1,924,836.71
9/8/16	1000-9901	Check	2207	17512		Check	OFFICE TECH	AP:INV# 16-01923	0.00	195.98	1,924,640.73
9/8/16	1000-9901	Check	2208	17513		Check	DIANE WILLCUTT	AP:TRAVEL AND LODG	0.00	304.06	1,924,336.67

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/16	1000-9901	Check	2209	17514		Check	SPORTSCENE OF ARKANSAS	AP:INV# 36247	0.00	49.05	1,924,287.62
9/8/16	1000-9901	Check	2210	17515		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	174.71	1,924,112.91
9/8/16	1000-9901	Check	2211	17516		Check	DELTA PEST CONTROL	AP:ORDER # 2238961	0.00	32.70	1,924,080.21
9/8/16	1000-9901	Check	2212	17517		Check	BURRIS INC	AP:INV# 0081904-001	0.00	32.97	1,924,047.24
9/8/16	1000-9901	Check	2213	17518		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	129.83	1,923,917.41
9/8/16	1000-9901	Check	2214	17519		Check	CINTAS CORPORATION	AP:INV# 570278252	0.00	38.70	1,923,878.71
9/8/16	1000-9901	Check	2215	17520		Check	B & B RADIO	AP:INV# 8469	0.00	35.43	1,923,843.28
9/8/16	1000-9901	Check	2216	17521		Check	LOWE'S	AP:FOR PURCHASE O	0.00	31.04	1,923,812.24
9/8/16	1000-9901	Check	2217	17522		Check	LEONARDS HARDWARE INC	AP:INV# 479008/1	0.00	21.57	1,923,790.67
9/8/16	1000-9901	Check	2218	17523		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	1,923,729.80
9/8/16	1000-9901	Check	2219	17524		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 1227	0.00	2,834.00	1,920,895.80
9/8/16	1000-9901	Check	2220	17525		Check	DATA SPEC,INC	AP:INV# 4345	0.00	399.00	1,920,496.80
9/8/16	1000-9901	Check	2221	17526		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	173.51	1,920,323.29
9/8/16	1000-9901	Check	2222	17527		Check	BURRIS INC	AP:2 INV# S	0.00	50.46	1,920,272.83
9/8/16	1000-9901	Check	2223	17528		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	405.64	1,919,867.19
9/8/16	1000-9901	Check	2224	17529		Check	STAPLES CREDIT PLAN..	AP:ACT# ENDING 2 00	0.00	71.42	1,919,795.77
9/8/16	1000-9901	Check	2225	17530		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	1,007.91	1,918,787.86
9/8/16	1000-9901	Check	2226	17531		Check	SPEIGHTS AUTO PARTS	AP:3 INV#S	0.00	89.57	1,918,698.29
9/8/16	1000-9901	Check	2227	17532		Check	LOWE'S AUTO PARTS INC	AP:2 INV#S	0.00	168.13	1,918,530.16
9/8/16	1000-9901	Check	2228	17533		Check	MIKE BROWN	AP:REIMBURSE FOR H	0.00	24.51	1,918,505.65
9/8/16	1000-9901	Check	2229	17534		Check	DAVIS CAR CARE	AP:INV# 42915	0.00	102.41	1,918,403.24
9/8/16	1000-9901	Check	2230	17535		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,117.05	1,917,286.19
9/8/16	1000-9901	Check	2231	17536		Check	JOHNSON CHEMICAL CO, INC.	AP:INV# 57953	0.00	86.00	1,917,200.19
9/8/16	1000-9901	Check	2232	17537		Check	HINDSMAN & SON INC	AP:INV# 112292	0.00	16.35	1,917,183.84
9/8/16	1000-9901	Check	2233	17538		Check	COGSWELL MOTORS INC	AP:INV# 486431	0.00	1,325.13	1,915,858.71
9/8/16	1000-9901	Check	2234	17539		Check	THE ATKINS CHRONICLE	AP:INV# 34698	0.00	16.75	1,915,841.96
9/8/16	1000-9901	Check	2235	17540		Check	ARKANSAS SPORTSMAN, INC.	AP:INV# 930085	0.00	104.03	1,915,737.93
9/8/16	1000-9901	Check	2236	17541		Check	DENNIS LOCK AND SAFE	AP:INV# 40413	0.00	81.75	1,915,656.18
9/8/16	1000-9901	Check	2237	17542		Check	BLACKKAT CREATIONS	AP:INNV# 3513	0.00	103.55	1,915,552.63
9/8/16	1000-9901	Check	2238	17543		Check	ARKANSAS VIP AWARDS INC	AP:INV# B31189	0.00	16.35	1,915,536.28
9/8/16	1000-9901	Check	2239	17544		Check	B & B RADIO	AP:2INV#S	0.00	218.64	1,915,317.64

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/16	1000-9901	Check	2240	17545		Check	OFFICE TECH	AP:INV# 16-01903	0.00	436.00	1,914,881.64
9/8/16	1000-9901	Check	2241	17546		Check	ENTERGY	AP:ACT# ENDING 7363	0.00	26.65	1,914,854.99
9/8/16	1000-9901	Check	2242	17547		Check	BURRIS INC	AP:3 INV# S	0.00	738.15	1,914,116.84
9/8/16	1000-9901	Check	2243	17548		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	254.92	1,913,861.92
9/8/16	1000-9901	Check	2244	17549		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2480464	0.00	613.19	1,913,248.73
9/8/16	1000-9901	Check	2245	17550		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 68685	0.00	452.35	1,912,796.38
9/8/16	1000-9901	Check	2246	17551		Check	DEPT OF FINANCE AND ADMINIS	AP:PILOT STATE DIST	0.00	2,112.59	1,910,683.79
9/8/16	1000-9901	Check	2247	17552		Check	RIVER VALLEY HR ASSC.	AP:DUES AND MEMBE	0.00	75.00	1,910,608.79
9/8/16	1000-9901	Check	2248	17553		Check	ASSESSORS ASSOCIATION	AP:REGISTRATION FE	0.00	600.00	1,910,008.79
9/8/16	1000-9901	Check	2249	17554		Check	SPACE WORLD & MOVING CENTE	AP:3 INV#S	0.00	20.58	1,909,988.21
9/8/16	1000-9901	Check	2250	17555		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 4359	0.00	1,022.41	1,908,965.80
9/8/16	1000-9901	Check	2251	17556		Check	CENTURYLINK	AP:2 ACT#S ENDING 6	0.00	243.56	1,908,722.24
9/8/16	1000-9901	Check	2252	17557		Check	IMPERIAL INC.	AP:INV# 2876:042933	0.00	85.18	1,908,637.06
9/8/16	1000-9901	Check	2253	17558		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	458.59	1,908,178.47
9/8/16	1000-9901	Check	2254	17559		Check	UNIQUE LINEN SERVICE	AP:INV# 82389	0.00	25.75	1,908,152.72
9/8/16	1000-9901	Check	2255	17560		Check	DENNIS LOCK AND SAFE	AP:INV# 40538	0.00	69.62	1,908,083.10
9/8/16	1000-9901	Check	2256	17561		Check	BURRIS INC	AP:INV# 0081754-001	0.00	67.57	1,908,015.53
9/8/16	1000-9901	Check	2257	17562		Check	DONNA ASHLEY	AP:REIMBURSE FOR A	0.00	65.52	1,907,950.01
9/8/16	1000-9901	Check	2258	17563		Check	WIGHT OFFICE MACHINES INC	AP:INV'# AR184531	0.00	108.46	1,907,841.55
9/8/16	1000-9901	Check	2259	17564		Check	CENTURYLINK	AP:ACT# ENDING 0996	0.00	329.26	1,907,512.29
9/8/16	1000-9901	Check	2260	17565		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 803070788	0.00	14.21	1,907,498.08
9/8/16	1000-9901	Check	2261	17566		Check	YELL COUNTY JUVENILE DETENT	AP:FOR JUVENILE HO	0.00	4,930.00	1,902,568.08
9/8/16	1000-9901	Check	2262	17567		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	93.03	1,902,475.05
9/8/16	1000-9901	Check	2263	17568		Check	THE WATER STORE	AP:INV# 160300	0.00	36.40	1,902,438.65
9/8/16	1000-9901	Check	2264	17569		Check	WEST RIVER VALLEY RSWMD/GR	AP:INV# 3526	0.00	1,909.00	1,900,529.65
9/8/16	1000-9901	Check	2265	17570		Check	ARKANSAS VALLEY ALLIANCE	AP:2016 MEMBERSHIP	0.00	15,000.00	1,885,529.65
9/8/16	1000-9901	Check	2266	17571		Check	MARCUS HUBBARD	AP:REIMBURSE FOR C	0.00	31.98	1,885,497.67
9/8/16	1000-9901	Check	2267	17572		Check	THE PAINT DEPOT	AP:INV# 23399	0.00	103.50	1,885,394.17
9/8/16	1000-9901	Check	2268	17573		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	112.60	1,885,281.57
9/8/16	1000-9901	Check	2269	17574		Check	LEONARDS HARDWARE INC	AP:INV# 479889/1	0.00	27.56	1,885,254.01
9/9/16	1000-7001	General Revenue Turnback			1,064	Receipt	State Of Arkansas-CAMA	August 2016 - August 20	17,402.22	0.00	1,902,656.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/9/16	1000-7001	General Revenue Turnback			1,064	Comm Rec Out	State Of Arkansas-CAMA	August 2016 - August 20	0.00	348.04	1,902,308.19
9/9/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	7/29-8/30/16 Online	18.93	0.00	1,902,327.12
9/9/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	7/29-8/30/16 Online	0.00	0.38	1,902,326.74
9/9/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	7/29-8/30/16 Online	209.78	0.00	1,902,536.52
9/9/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	7/29-8/30/16 Online	0.00	4.20	1,902,532.32
9/9/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	7/29-8/30/16 Online	3.45	0.00	1,902,535.77
9/9/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	7/29-8/30/16 Online	0.00	0.07	1,902,535.70
9/9/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	7/29-8/30/16 Online	1,455.05	0.00	1,903,990.75
9/9/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	7/29-8/30/16 Online	0.00	29.10	1,903,961.65
9/9/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	7/29-8/30/16 Online	35.45	0.00	1,903,997.10
9/9/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	7/29-8/30/16 Online	0.00	0.71	1,903,996.39
9/9/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	7/29-8/30/16 Online	4.22	0.00	1,904,000.61
9/9/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	7/29-8/30/16 Online	0.00	0.08	1,904,000.53
9/9/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	7/29-8/30/16 Online	1.96	0.00	1,904,002.49
9/9/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	7/29-8/30/16 Online	0.00	0.04	1,904,002.45
9/9/16	1000-7601	County And Probate Clerk Fees			1,066	Receipt	Laura McGuire	RC#15812-15833	47.25	0.00	1,904,049.70
9/9/16	1000-7601	County And Probate Clerk Fees			1,066	Comm Rec Out	Laura McGuire	RC#15812-15833	0.00	0.95	1,904,048.75
9/9/16	1000-7602	Circuit And Chancery Clerk Fees			1,067	Receipt	Diane Willcutt	RC167812-167944;9/1-	171.75	0.00	1,904,220.50
9/9/16	1000-7602	Circuit And Chancery Clerk Fees			1,067	Comm Rec Out	Diane Willcutt	RC167812-167944;9/1-	0.00	3.44	1,904,217.06
9/9/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2273-County QC	0.00	47,574.20	1,856,642.86
9/9/16	1000-9901	Check	2272	17689		Check	RHONDA ELLIOTT	AP:REIMBURSE FOR	0.00	76.09	1,856,566.77
9/12/16	1000-8751	Reimburse Auditor Expenses			1,071	Receipt	State Of Arkansas-Legislative Audit	September Bill	351.20	0.00	1,856,917.97
9/14/16	1000-7402	District Court Fines And Forfeitures			1,079	Receipt	District Court	8/16 Small Claims Divisi	36.50	0.00	1,856,954.47
9/14/16	1000-7402	District Court Fines And Forfeitures			1,079	Comm Rec Out	District Court	8/16 Small Claims Divisi	0.00	0.73	1,856,953.74
9/14/16	1000-7402	District Court Fines And Forfeitures			1,080	Receipt	District Court	8/16 Civil Division	387.50	0.00	1,857,341.24
9/14/16	1000-7402	District Court Fines And Forfeitures			1,080	Comm Rec Out	District Court	8/16 Civil Division	0.00	7.75	1,857,333.49
9/14/16	1000-7402	District Court Fines And Forfeitures			1,081	Receipt	District Court	8/16-City Criminal;Seali	22.50	0.00	1,857,355.99
9/14/16	1000-7402	District Court Fines And Forfeitures			1,081	Comm Rec Out	District Court	8/16-City Criminal;Seali	0.00	0.45	1,857,355.54
9/14/16	1000-7402	District Court Fines And Forfeitures			1,084	Receipt	District Court	August 2016-County Div	31,845.86	0.00	1,889,201.40
9/14/16	1000-7402	District Court Fines And Forfeitures			1,084	Comm Rec Out	District Court	August 2016-County Div	0.00	636.92	1,888,564.48
9/14/16	1000-7609	Warrant Fees			1,084	Receipt	District Court	August 2016-County Div	1,533.07	0.00	1,890,097.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/16	1000-7609	Warrant Fees			1,084	Comm Rec Out	District Court	August 2016-County Div	0.00	30.66	1,890,066.89
9/14/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,592.70	1,888,474.19
9/14/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,887,673.06
9/14/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	1,886,960.99
9/14/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,886,260.12
9/14/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,885,560.11
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	1,884,973.87
9/14/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	655.11	1,884,318.76
9/14/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	1,883,063.76
9/14/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	404.54	1,882,659.22
9/14/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,881,920.81
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	640.29	1,881,280.52
9/14/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	558.51	1,880,722.01
9/14/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	299.50	1,880,422.51
9/14/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.52	1,879,760.99
9/14/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	1,879,046.76
9/14/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	1,877,869.53
9/14/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	1,877,165.69
9/14/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,876,421.21
9/14/16	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	1,874,697.01
9/14/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	964.82	1,873,732.19
9/14/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.52	1,873,139.67
9/14/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	1,872,392.84
9/14/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,014.00	1,871,378.84
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	700.64	1,870,678.20
9/14/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,869,835.81
9/14/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,869,139.58
9/14/16	1000-9900	Payroll	44532	44532		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,868,326.80
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,867,479.73
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,866,288.04
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,865,527.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	1,865,502.91
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,864,642.62
9/14/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,863,927.52
9/14/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	1,863,220.43
9/14/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,862,430.08
9/14/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	668.92	1,861,761.16
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,861,559.94
9/14/16	1000-9900	Payroll	44533	44533		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,861,358.72
9/14/16	1000-9900	Payroll	44534	44534		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,861,156.29
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,860,953.86
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,860,752.64
9/14/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,860,601.42
9/14/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,860,452.79
9/14/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,860,250.36
9/14/16	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,860,049.14
9/14/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,859,847.92
9/14/16	1000-9900	Payroll	44535	44535		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,859,645.49
9/14/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,859,444.27
9/14/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,859,241.84
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	585.25	1,858,656.59
9/14/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	1,858,132.63
9/14/16	1000-9900	Payroll	44536	44536		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	29.56	1,858,103.07
9/14/16	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	14.78	1,858,088.29
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	361.19	1,857,727.10
9/14/16	1000-9900	Payroll	44537	44537		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	317.21	1,857,409.89
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	856.55	1,856,553.34
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,855,509.93
9/14/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,854,795.93
9/14/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,853,781.97
9/14/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	153.74	1,853,628.23
9/14/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,852,655.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	1,851,735.81
9/14/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,850,630.92
9/14/16	1000-9900	Payroll	44538	44538		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,849,646.44
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,848,435.89
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,847,311.49
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,044.75	1,846,266.74
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	1,845,344.22
9/14/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	1,844,788.21
9/14/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,843,993.32
9/14/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	574.32	1,843,419.00
9/14/16	1000-9900	Payroll	9999999	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.54	1,842,795.46
9/14/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,052.38	1,841,743.08
9/14/16	1000-9900	Payroll	44539	44539		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	1,840,617.93
9/14/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,839,454.69
9/14/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,838,415.20
9/14/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,837,497.65
9/14/16	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	584.51	1,836,913.14
9/14/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,051.41	1,835,861.73
9/14/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	675.04	1,835,186.69
9/14/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,834,090.36
9/14/16	1000-9900	Payroll	44540	44540		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,832,959.00
9/14/16	1000-9900	Payroll	44541	44541		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	1,832,154.54
9/14/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,830,489.09
9/14/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,829,159.60
9/14/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,827,954.08
9/14/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.50	1,826,940.58
9/14/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,825,743.29
9/14/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,824,678.24
9/14/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,823,822.11
9/14/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,822,731.84
9/14/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,822,021.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	1,821,035.81
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	371.57	1,820,664.24
9/14/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	596.51	1,820,067.73
9/14/16	1000-9900	Payroll	9999999	9999999		Check	MASKE, REBECCA A	PR:Employee Payroll	0.00	439.54	1,819,628.19
9/14/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	156.45	1,819,471.74
9/14/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	486.64	1,818,985.10
9/14/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	823.10	1,818,162.00
9/14/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,817,243.35
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.65	1,816,307.70
9/14/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,815,303.17
9/14/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,814,563.55
9/14/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,813,749.38
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,812,882.09
9/14/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	1,812,117.48
9/14/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,811,747.68
9/14/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.12	1,811,116.56
9/14/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.51	1,810,173.05
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	775.37	1,809,397.68
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	833.04	1,808,564.64
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	813.99	1,807,750.65
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BENSON, CODY D	PR:Employee Payroll	0.00	634.43	1,807,116.22
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, JUSTIN M	PR:Employee Payroll	0.00	367.38	1,806,748.84
9/14/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	751.15	1,805,997.69
9/14/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	736.07	1,805,261.62
9/14/16	1000-9900	Payroll	9999999	9999999		Check	DODSON, KIMBERLY D	PR:Employee Payroll	0.00	257.38	1,805,004.24
9/14/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,804,140.14
9/14/16	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	783.35	1,803,356.79
9/14/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	713.45	1,802,643.34
9/14/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	1,801,754.54
9/14/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,800,824.02
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, HEATHER E	PR:Employee Payroll	0.00	780.18	1,800,043.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	894.55	1,799,149.29
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	811.99	1,798,337.30
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	1,797,497.52
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	857.90	1,796,639.62
9/14/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	1,795,871.76
9/14/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	712.82	1,795,158.94
9/14/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,794,417.27
9/14/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	564.44	1,793,852.83
9/14/16	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	372.19	1,793,480.64
9/14/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	1,792,630.30
9/14/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	1,791,756.87
9/14/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	650.32	1,791,106.55
9/14/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	1,790,311.79
9/14/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	1,789,531.18
9/14/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, ERNEST R	PR:Employee Payroll	0.00	816.95	1,788,714.23
9/14/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	760.53	1,787,953.70
9/14/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,787,183.41
9/14/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.64	1,786,416.77
9/14/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,785,460.81
9/14/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	1,784,134.36
9/14/16	1000-9900	Payroll	44542	44542		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	1,783,302.90
9/14/16	1000-9900	Payroll	9999999	9999999		Check	WALLACE, SHAUN A	PR:Employee Payroll	0.00	833.04	1,782,469.86
9/14/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	1,781,662.85
9/14/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	828.29	1,780,834.56
9/14/16	1000-9900	Payroll	44543	44543		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	881.77	1,779,952.79
9/14/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	369.19	1,779,583.60
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	1,778,632.31
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,777,724.16
9/14/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	1,776,916.25
9/14/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	1,775,940.72
9/14/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,775,284.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	1,774,082.78
9/14/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	1,773,223.98
9/14/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,772,989.92
9/14/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,771,957.62
9/14/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	285.16	1,771,672.46
9/14/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.09	1,770,861.37
9/14/16	1000-9900	Payroll	44559	44559		Check	BENSON, CODY D	PR:Employee Payroll	0.00	24.67	1,770,836.70
9/15/16	1000-9901	Check	2274	17690		Check	BURRIS INC	AP:INV# 0081598-001	0.00	1,840.54	1,768,996.16
9/15/16	1000-9901	Check	2275	17691		Check	CINTAS CORPORATION	AP:2 INV# S	0.00	54.45	1,768,941.71
9/15/16	1000-9901	Check	2276	17692		Check	WEST RIVER VALLEY RSWMD/GR	AP:INV# 3551	0.00	418.05	1,768,523.66
9/15/16	1000-9901	Check	2277	17693		Check	ROYS HEATING AND COOLING	AP:INV# 5778	0.00	119.90	1,768,403.76
9/15/16	1000-9901	Check	2278	17694		Check	WEST RIVER VALLEY RSWMD/GR	AP:INV# 3594	0.00	100.00	1,768,303.76
9/15/16	1000-9901	Check	2279	17695		Check	LEONARDS HARDWARE INC	AP:INV# 480460/1	0.00	7.02	1,768,296.74
9/15/16	1000-9901	Check	2280	17696		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	38.91	1,768,257.83
9/15/16	1000-9901	Check	2281	17697		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENIDNG 504-	0.00	28.04	1,768,229.79
9/15/16	1000-9901	Check	2282	17698		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	85.77	1,768,144.02
9/15/16	1000-9901	Check	2283	17699		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	3,297.60	1,764,846.42
9/15/16	1000-9901	Check	2284	17700		Check	DANA BAKER	AP:FOR TRAVEL TO M	0.00	166.32	1,764,680.10
9/15/16	1000-9901	Check	2285	17701		Check	THE ATKINS CHRONICLE	AP:INV# 34834/ FOR O	0.00	96.00	1,764,584.10
9/15/16	1000-9901	Check	2286	17702		Check	JANIE L ROACH	AP:REIMBURSE FOR R	0.00	27.25	1,764,556.85
9/15/16	1000-9901	Check	2287	17703		Check	JENNIFER HALEY	AP:REIMBURSE FOR	0.00	6.84	1,764,550.01
9/15/16	1000-9901	Check	2288	17704		Check	PAXTON MEDIA GROUP	AP:INV# 90613175 / 2 O	0.00	160.20	1,764,389.81
9/15/16	1000-9901	Check	2289	17705		Check	DELTA PEST CONTROL	AP:INV# 100440	0.00	32.70	1,764,357.11
9/15/16	1000-9901	Check	2290	17706		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	156.60	1,764,200.51
9/15/16	1000-9901	Check	2291	17707		Check	ARKANSAS VIP AWARDS INC	AP:INV# B31473	0.00	54.50	1,764,146.01
9/15/16	1000-9901	Check	2293	17708		Check	RITA CHANDLER	AP:FOR TRAVEL TO L	0.00	65.52	1,764,080.49
9/15/16	1000-9901	Check	2294	17709		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR184715	0.00	27.25	1,764,053.24
9/15/16	1000-9901	Check	2295	17710		Check	ELECTION SYSTEMS & SOFTWAR	AP:2 INV#S	0.00	3,285.14	1,760,768.10
9/15/16	1000-9901	Check	2296	17711		Check	JEAN HEMMER	AP:REIMBURSE FOR P	0.00	11.66	1,760,756.44
9/15/16	1000-9901	Check	2297	17712		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	71.87	1,760,684.57
9/15/16	1000-9901	Check	2298	17713		Check	WILLIAM M PEARSON	AP:POSTAGE FOR 2 P	0.00	94.00	1,760,590.57

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/16	1000-9901	Check	2299	17714		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR B	0.00	733.90	1,759,856.67
9/15/16	1000-9901	Check	2300	17715		Check	INTRINSIC INTERVENTIONS	AP:INV# 3512/ BAL PAI	0.00	613.00	1,759,243.67
9/15/16	1000-9901	Check	2301	17716		Check	OSCAR'S VILLAGE VARIETY	AP:INV# 30230 / BAL P	0.00	25.77	1,759,217.90
9/15/16	1000-9901	Check	2302	17717		Check	BLACKSTONE CONSTRUCTION, L	AP:INV# 20160254	0.00	20,000.00	1,739,217.90
9/15/16	1000-9901	Check	2303	17718		Check	BURRIS INC	AP:INV# 0082384-001	0.00	27.02	1,739,190.88
9/15/16	1000-9901	Check	2304	17719		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	216.84	1,738,974.04
9/15/16	1000-9901	Check	2305	17720		Check	B & B RADIO	AP:2 INV#S	0.00	77.94	1,738,896.10
9/15/16	1000-9901	Check	2306	17721		Check	B & B RADIO	AP:INV# 8565	0.00	2,517.03	1,736,379.07
9/15/16	1000-9901	Check	2307	17722		Check	HINDSMAN & SON INC	AP:INV# 112464	0.00	137.34	1,736,241.73
9/15/16	1000-9901	Check	2308	17723		Check	DAVIS CAR CARE	AP:INV# 42919	0.00	102.41	1,736,139.32
9/15/16	1000-9901	Check	2309	17724		Check	DIRECT POLICE SALES INC	AP:INV# 14363	0.00	123.81	1,736,015.51
9/15/16	1000-9901	Check	2310	17725		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 369291	0.00	756.46	1,735,259.05
9/15/16	1000-9901	Check	2311	17726		Check	RUSSELLVILLE PRINTING CO	AP:INV# 56273	0.00	218.74	1,735,040.31
9/15/16	1000-9901	Check	2312	17727		Check	WATCH GUARD VIDEO	AP:INV# 4ELXINV0002	0.00	5,253.80	1,729,786.51
9/15/16	1000-9901	Check	2313	17728		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-200045	0.00	71.59	1,729,714.92
9/15/16	1000-9901	Check	2314	17729		Check	BURRIS INC	AP:INV# 0082253-001	0.00	50.04	1,729,664.88
9/15/16	1000-9901	Check	2315	17730		Check	SOUNDOFF SIGNAL	AP:INV# 0000403211	0.00	1,375.78	1,728,289.10
9/15/16	1000-9901	Check	2316	17731		Check	LEONARDS HARDWARE INC	AP:INV# K71333/1	0.00	9.38	1,728,279.72
9/15/16	1000-9901	Check	2317	17732		Check	OZARKO TIRE	AP:2 INV#S	0.00	1,182.92	1,727,096.80
9/15/16	1000-9901	Check	2318	17733		Check	SYSTEM CHEMICAL INC	AP:2INV#S	0.00	540.44	1,726,556.36
9/15/16	1000-9901	Check	2319	17734		Check	WELSCO INC	AP:INV# 00258603	0.00	21.59	1,726,534.77
9/15/16	1000-9901	Check	2320	17735		Check	TIGER CORRECTIONAL SERVICE	AP:5 INV#S	0.00	27,819.97	1,698,714.80
9/15/16	1000-9901	Check	2321	17736		Check	PROPERTY INFO	AP:INV# 735893	0.00	296.00	1,698,418.80
9/15/16	1000-9901	Check	2322	17737		Check	BURRIS INC	AP:INV# 0082390-001	0.00	300.79	1,698,118.01
9/15/16	1000-9901	Check	2323	17738		Check	PAM ENNIS	AP:REIMBURSE FOR F	0.00	24.26	1,698,093.75
9/15/16	1000-9901	Check	2324	17739		Check	LAURA L MCGUIRE	AP:FOR LODGING AND	0.00	124.91	1,697,968.84
9/15/16	1000-9901	Check	2325	17740		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	14.32	1,697,954.52
9/15/16	1000-9901	Check	2326	17741		Check	BURRIS INC	AP:INV# 0080725-001 (	0.00	44.47	1,697,910.05
9/15/16	1000-9901	Check	2327	17742		Check	CENTENNIAL BANK	AP:ACT# ENDING 0481	0.00	287.06	1,697,622.99
9/15/16	1000-9901	Check	2328	17743		Check	RICHARD COCHRAN	AP:SETTLEMENT AGR	0.00	1,700.00	1,695,922.99
9/15/16	1000-9901	Check	2329	17744		Check	ENTERPRISE RENT-A-CAR	AP:FOR DAMAGES	0.00	597.71	1,695,325.28

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/16/16	1000-7601	County And Probate Clerk Fees			1,089	Receipt	Laura McGuire	RC#15834-15871	14.40	0.00	1,695,339.68
9/16/16	1000-7601	County And Probate Clerk Fees			1,089	Comm Rec Out	Laura McGuire	RC#15834-15871	0.00	0.29	1,695,339.39
9/16/16	1000-7602	Circuit And Chancery Clerk Fees			1,090	Receipt	Diane Willcutt	RC#167945-168110;9/7	3,063.10	0.00	1,698,402.49
9/16/16	1000-7602	Circuit And Chancery Clerk Fees			1,090	Comm Rec Out	Diane Willcutt	RC#167945-168110;9/7	0.00	61.26	1,698,341.23
9/16/16	1000-7608	Insufficient Check Fee			1,094	Receipt	Rita Chandler	RC#1066135	30.00	0.00	1,698,371.23
9/16/16	1000-7608	Insufficient Check Fee			1,094	Comm Rec Out	Rita Chandler	RC#1066135	0.00	0.60	1,698,370.63
9/16/16	1000-8750	Reimburse-Prosecutor			1,091	Receipt	Johnson County	August 2016	2,612.57	0.00	1,700,983.20
9/16/16	1000-9901	Check	2331	17781		Check	JENNIFER HALEY	AP:FOR TRAVEL AND	0.00	83.48	1,700,899.72
9/16/16	1000-9901	Check	2332	17782		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	68.07	1,700,831.65
9/16/16	1000-9901	Check	2333	17783		Check	RITA CHANDLER	AP:REIMBURSE FOR R	0.00	79.42	1,700,752.23
9/16/16	1000-9901	Check	2334	17784		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	1,844.27	1,698,907.96
9/16/16	1000-9901	Check	2335	17785		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	1,321.29	1,697,586.67
9/16/16	1000-9901	Check	2336	17786		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-	0.00	21.42	1,697,565.25
9/16/16	1000-9901	Check	2337	17787		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	173.75	1,697,391.50
9/16/16	1000-9901	Check	2338	17788		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 26342 (2/3RD	0.00	58.12	1,697,333.38
9/16/16	1000-9901	Check	2339	17789		Check	BURRIS INC	AP:INV# 0082490-001	0.00	78.07	1,697,255.31
9/16/16	1000-9901	Check	2340	17790		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	527.77	1,696,727.54
9/16/16	1000-9901	Check	2341	17791		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	1,696,422.92
9/16/16	1000-9901	Check	2342	17792		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	1,695,786.00
9/16/16	1000-9901	Check	2343	17793		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	122.02	1,695,663.98
9/16/16	1000-9901	Check	2344	17794		Check	VALIC	AP:DEDUCTIONS FOR	0.00	1,005.64	1,694,658.34
9/16/16	1000-9901	Check	2345	17795		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	224.00	1,694,434.34
9/16/16	1000-9901	Check	2346	17796		Check	CITY CORPORATION	AP:ACT# ENDING 2544	0.00	21.87	1,694,412.47
9/16/16	1000-9901	Check	2347	17797		Check	APERS	AP:EMPLOYEE MATCH	0.00	29,907.84	1,664,504.63
9/16/16	1000-9901	Check	2348	17798		Check	RUSSELLVILLE PRINTING CO	AP:INV# 56307	0.00	427.79	1,664,076.84
9/16/16	1000-9901	Check	2349	17799		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	33.77	1,664,043.07
9/16/16	1000-9901	Check	2350	17800		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	209.90	1,663,833.17
9/16/16	1000-9901	Check	2351	17801		Check	BURRIS INC	AP:7 INV#S	0.00	793.81	1,663,039.36
9/16/16	1000-9901	Check	2352	17802		Check	APERS	AP:TO PURCHASE EM	0.00	1,282.65	1,661,756.71
9/16/16	1000-9905	No Check	2353	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	37,924.26	1,623,832.45
9/16/16	1000-9905	No Check	2354	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	2,919.00	1,620,913.45

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/19/16	1000-7407	Other Fines And Forfeitures			1,096	Receipt	Diane Willcutt	58 CR-15-285 - 58 CR-1	10,000.00	0.00	1,630,913.45
9/19/16	1000-7407	Other Fines And Forfeitures			1,096	Comm Rec Out	Diane Willcutt	58 CR-15-285 - 58 CR-1	0.00	200.00	1,630,713.45
9/19/16	1000-8706	Miscellaneous			1,102	Receipt	WASTE MANAGEMENT	Reimburse PC Spring Cl	99.46	0.00	1,630,812.91
9/20/16	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	September 2016	9,529.62	0.00	1,640,342.53
9/20/16	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	September 2016	0.00	190.59	1,640,151.94
9/20/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	9/9-15/16-Office	9,612.36	0.00	1,649,764.30
9/20/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	9/9-15/16-Office	0.00	192.25	1,649,572.05
9/20/16	1000-7220	State Land Redemption				Taxes In	Transfer	September 2015	146.75	0.00	1,649,718.80
9/20/16	1000-7220	State Land Redemption				TR Com Out	Transfer	September 2015	0.00	2.94	1,649,715.86
9/20/16	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer 9/	789.70	0.00	1,650,505.56
9/20/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ City Transfer 9/16	5,716.55	0.00	1,656,222.11
9/20/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ City Transfer 9/16	0.00	114.33	1,656,107.78
9/20/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ County Transfer 9/	1,424.57	0.00	1,657,532.35
9/20/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ County Transfer 9/	4,945.35	0.00	1,662,477.70
9/22/16	1000-8750	Reimburse-Prosecutor			1,108	Receipt	Franklin County	August 2016	2,612.57	0.00	1,665,090.27
9/22/16	1000-9901	Check	2355	17858		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 26406	0.00	1,343.69	1,663,746.58
9/22/16	1000-9901	Check	2356	17859		Check	CINTAS CORPORATION	AP:INV# 570287115	0.00	121.20	1,663,625.38
9/22/16	1000-9901	Check	2357	17860		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	325.94	1,663,299.44
9/22/16	1000-9901	Check	2358	17861		Check	APPRENTICE INFORMATION SYS	AP:INV# 32877	0.00	2,718.46	1,660,580.98
9/22/16	1000-9901	Check	2359	17862		Check	KENNETH GREEN	AP:FOR DATA ANALYS	0.00	315.00	1,660,265.98
9/22/16	1000-9901	Check	2360	17863		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	110.67	1,660,155.31
9/22/16	1000-9901	Check	2361	17864		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	42.46	1,660,112.85
9/22/16	1000-9901	Check	2362	17865		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	5,671.53	1,654,441.32
9/22/16	1000-9901	Check	2363	17866		Check	RUSSELLVILLE PRINTING CO	AP:2 INV#S	0.00	517.76	1,653,923.56
9/22/16	1000-9901	Check	2364	17867		Check	CANNON SOLUTIONS AMERICA	AP:2 INV# S	0.00	398.52	1,653,525.04
9/22/16	1000-9901	Check	2365	17868		Check	DIANE WILLCUTT	AP:REIMBURSE FOR P	0.00	132.97	1,653,392.07
9/22/16	1000-9901	Check	2366	17869		Check	BURRIS INC	AP:INV# 0082703-001	0.00	16.31	1,653,375.76
9/22/16	1000-9901	Check	2367	17870		Check	IAAO PROFESSIONAL DEVELOPM	AP:FOR DEPUTY CLER	0.00	130.00	1,653,245.76
9/22/16	1000-9901	Check	2368	17871		Check	IAAO PROFESSIONAL DEVELOPM	AP:FOR A CLERK TO R	0.00	130.00	1,653,115.76
9/22/16	1000-9901	Check	2369	17872		Check	ESRI INC.	AP:INV# 93181276	0.00	1,900.00	1,651,215.76
9/22/16	1000-9901	Check	2370	17873		Check	BURRIS INC	AP:INV# 0082753-001	0.00	12.54	1,651,203.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/22/16	1000-9901	Check	2371	17874		Check	ENTERGY	AP:ACT# ENDING 0152	0.00	110.32	1,651,092.90
9/22/16	1000-9901	Check	2372	17875		Check	PAPA JOHNS	AP:FOR LUNCH FOR F	0.00	183.67	1,650,909.23
9/22/16	1000-9901	Check	2373	17876		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 26467	0.00	250.70	1,650,658.53
9/22/16	1000-9901	Check	2374	17877		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	69.77	1,650,588.76
9/22/16	1000-9901	Check	2375	17878		Check	SYSTEM CHEMICAL INC	AP:INV# 00188842	0.00	140.61	1,650,448.15
9/22/16	1000-9901	Check	2376	17879		Check	SHEILA MCGEE	AP:FOR JANITORIAL S	0.00	800.00	1,649,648.15
9/22/16	1000-9901	Check	2377	17880		Check	UNIQUE LINEN SERVICE	AP:INV# 82206	0.00	25.75	1,649,622.40
9/22/16	1000-9901	Check	2378	17881		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	26.64	1,649,595.76
9/22/16	1000-9901	Check	2379	17882		Check	SAMANTHA ALBIN	AP:FOR TRAVEL AND	0.00	76.70	1,649,519.06
9/22/16	1000-9901	Check	2380	17883		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	304.56	1,649,214.50
9/22/16	1000-9901	Check	2381	17884		Check	STAPLES CREDIT PLAN..	AP:ACT# ENDING 6832	0.00	100.11	1,649,114.39
9/22/16	1000-9901	Check	2382	17885		Check	B & B RADIO	AP:INV# 8585	0.00	13.08	1,649,101.31
9/22/16	1000-9901	Check	2383	17886		Check	ERICK RIGGS	AP:FOR MEAL DURIN	0.00	7.94	1,649,093.37
9/22/16	1000-9901	Check	2384	17887		Check	JACOB YARBROUGH	AP:MEAL / BRUCE HU	0.00	6.86	1,649,086.51
9/22/16	1000-9901	Check	2385	17888		Check	WEX BANK	AP:ACT# ENDING 678-	0.00	110.99	1,648,975.52
9/22/16	1000-9901	Check	2386	17889		Check	CARR'S CHAIN REACTION	AP:INV# 30898	0.00	16.34	1,648,959.18
9/22/16	1000-9901	Check	2387	17890		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-200758	0.00	46.37	1,648,912.81
9/22/16	1000-9901	Check	2388	17891		Check	RUSSELLVILLE PRINTING CO	AP:INV# 56312	0.00	359.60	1,648,553.21
9/22/16	1000-9901	Check	2389	17892		Check	SPEIGHTS AUTO PARTS	AP:INV# 327018	0.00	50.12	1,648,503.09
9/22/16	1000-9901	Check	2390	17893		Check	IMPERIAL INC.	AP:INV# 2876:043212	0.00	118.40	1,648,384.69
9/22/16	1000-9901	Check	2391	17894		Check	BURRIS INC	AP:INV# 0082359-001	0.00	194.02	1,648,190.67
9/22/16	1000-9901	Check	2392	17895		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2491788	0.00	741.79	1,647,448.88
9/22/16	1000-9901	Check	2393	17896		Check	TURN KEY HEALTH CLINICS, LLC	AP:INV# PPE-007	0.00	20,724.23	1,626,724.65
9/22/16	1000-9901	Check	2394	17897		Check	ASSESSMENT COORDINATION D	AP:ASSESSORS CONT	0.00	600.00	1,626,124.65
9/22/16	1000-9901	Check	2395	17898		Check	BURRIS INC	AP:INV # 0082827-001	0.00	16.96	1,626,107.69
9/22/16	1000-9901	Check	2396	17899		Check	PAPA JOHNS	AP:	0.00	39.24	1,626,068.45
9/23/16	1000-7301	Local Taxes-Sales Tax			1,110	Receipt	State Of Arkansas-SUT	August 2016	332,838.04	0.00	1,958,906.49
9/23/16	1000-7301	Local Taxes-Sales Tax			1,110	Comm Rec Out	State Of Arkansas-SUT	August 2016	0.00	6,656.76	1,952,249.73
9/23/16	1000-7601	County And Probate Clerk Fees			1,114	Receipt	Laura McGuire	RC#15872-15908	11.85	0.00	1,952,261.58
9/23/16	1000-7601	County And Probate Clerk Fees			1,114	Comm Rec Out	Laura McGuire	RC#15872-15908	0.00	0.24	1,952,261.34
9/23/16	1000-7602	Circuit And Chancery Clerk Fees			1,115	Receipt	Diane Willcutt	RC#168150-168374	376.75	0.00	1,952,638.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/23/16	1000-7602	Circuit And Chancery Clerk Fees			1,115	Comm Rec Out	Diane Willcutt	RC#168150-168374	0.00	7.54	1,952,630.55
9/26/16	1000-7003	Property Reappraisal			1,123	Receipt	State Of Arkansas-Assessment Coor	September 2016 - Poste	19,637.33	0.00	1,972,267.88
9/26/16	1000-7211	In Lieu Of Property Tax-Local			1,124	Receipt	Atkins Housing Authority	2015 Payment In Lieu of	47.53	0.00	1,972,315.41
9/26/16	1000-7211	In Lieu Of Property Tax-Local			1,124	Comm Rec Out	Atkins Housing Authority	2015 Payment In Lieu of	0.00	0.95	1,972,314.46
9/27/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	9/16-22/16-Office	15,380.55	0.00	1,987,695.01
9/27/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	9/16-22/16-Office	0.00	307.61	1,987,387.40
9/27/16	1000-9901	Check	874	14872		Void Check	STEVEN C FRANKS	AP:JURY POOL FOR 5	0.00	(15.00)	1,987,402.40
9/28/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,581.08	1,985,821.32
9/28/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,985,020.19
9/28/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	1,984,308.12
9/28/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,983,607.25
9/28/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,982,907.24
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	1,982,321.00
9/28/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	655.11	1,981,665.89
9/28/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	1,980,410.89
9/28/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	404.54	1,980,006.35
9/28/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,979,267.94
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	640.29	1,978,627.65
9/28/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	576.19	1,978,051.46
9/28/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	299.50	1,977,751.96
9/28/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.52	1,977,090.44
9/28/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	1,976,376.21
9/28/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	1,975,198.98
9/28/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	1,974,495.14
9/28/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,973,750.66
9/28/16	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	1,972,026.46
9/28/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	964.82	1,971,061.64
9/28/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.52	1,970,469.12
9/28/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	1,969,722.29
9/28/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,014.00	1,968,708.29
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	62.34	1,968,645.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,967,803.56
9/28/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,967,107.33
9/28/16	1000-9900	Payroll	44562	44562		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,966,294.55
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,965,447.48
9/28/16	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	298.51	1,965,148.97
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,963,957.28
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,963,196.31
9/28/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	1,963,172.15
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,962,311.86
9/28/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,961,596.76
9/28/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	1,960,889.67
9/28/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,960,099.32
9/28/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	668.92	1,959,430.40
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, WAYNE W	PR:Employee Payroll	0.00	1,581.82	1,957,848.58
9/28/16	1000-9900	Payroll	44563	44563		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	1,558.46	1,956,290.12
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HAYWARD, CHARLES R	PR:Employee Payroll	0.00	1,581.82	1,954,708.30
9/28/16	1000-9900	Payroll	44564	44564		Check	SIMCOX, HARRY B	PR:Employee Payroll	0.00	1,277.06	1,953,431.24
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,953,230.02
9/28/16	1000-9900	Payroll	44565	44565		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,953,028.80
9/28/16	1000-9900	Payroll	44566	44566		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,952,826.37
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,952,623.94
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,952,422.72
9/28/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,952,271.50
9/28/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,952,122.87
9/28/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,951,920.44
9/28/16	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,951,719.22
9/28/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,951,518.00
9/28/16	1000-9900	Payroll	44567	44567		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,951,315.57
9/28/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,951,114.35
9/28/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,950,911.92
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	567.21	1,950,344.71

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9/28/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	1,949,820.75
9/28/16	1000-9900	Payroll	44568	44568		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	289.79	1,949,530.96
9/28/16	1000-9900	Payroll	44569	44569		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	183.66	1,949,347.30
9/28/16	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	249.82	1,949,097.48
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	637.67	1,948,459.81
9/28/16	1000-9900	Payroll	44570	44570		Check	MITCHELL, MARILYN F	PR:Employee Payroll	0.00	231.19	1,948,228.62
9/28/16	1000-9900	Payroll	44571	44571		Check	MITCHELL, WILLIAM	PR:Employee Payroll	0.00	158.06	1,948,070.56
9/28/16	1000-9900	Payroll	44572	44572		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	413.78	1,947,656.78
9/28/16	1000-9900	Payroll	44573	44573		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	250.98	1,947,405.80
9/28/16	1000-9900	Payroll	44574	44574		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	66.50	1,947,339.30
9/28/16	1000-9900	Payroll	44575	44575		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	600.64	1,946,738.66
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	856.55	1,945,882.11
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,944,838.70
9/28/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,944,124.70
9/28/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,943,110.74
9/28/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	422.49	1,942,688.25
9/28/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,941,715.49
9/28/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	1,940,795.83
9/28/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,939,690.94
9/28/16	1000-9900	Payroll	44576	44576		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,938,706.46
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,937,495.91
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,936,371.51
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,044.75	1,935,326.76
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	1,934,404.24
9/28/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	1,933,848.23
9/28/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,933,053.34
9/28/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	858.83	1,932,194.51
9/28/16	1000-9900	Payroll	9999999	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.54	1,931,570.97
9/28/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,036.86	1,930,534.11
9/28/16	1000-9900	Payroll	44577	44577		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	1,929,408.96
9/28/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,928,245.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,927,206.23
9/28/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,926,288.68
9/28/16	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	626.43	1,925,662.25
9/28/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,051.41	1,924,610.84
9/28/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	675.04	1,923,935.80
9/28/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,922,839.47
9/28/16	1000-9900	Payroll	44578	44578		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,921,708.11
9/28/16	1000-9900	Payroll	44579	44579		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	1,920,903.65
9/28/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,919,238.20
9/28/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,917,908.71
9/28/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,916,703.19
9/28/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.50	1,915,689.69
9/28/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,914,492.40
9/28/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,913,427.35
9/28/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,912,571.22
9/28/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,911,480.95
9/28/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,910,770.92
9/28/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	1,909,784.92
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	371.57	1,909,413.35
9/28/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	596.51	1,908,816.84
9/28/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	195.38	1,908,621.46
9/28/16	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	439.54	1,908,181.92
9/28/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	531.73	1,907,650.19
9/28/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	823.10	1,906,827.09
9/28/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,905,908.44
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	935.65	1,904,972.79
9/28/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,903,968.26
9/28/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,903,228.64
9/28/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,902,414.47
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,901,547.18
9/28/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	1,900,782.57

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,900,412.77
9/28/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.12	1,899,781.65
9/28/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.51	1,898,838.14
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	775.37	1,898,062.77
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	833.04	1,897,229.73
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	813.99	1,896,415.74
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, JUSTIN M	PR:Employee Payroll	0.00	826.91	1,895,588.83
9/28/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	751.15	1,894,837.68
9/28/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	769.69	1,894,067.99
9/28/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,893,203.89
9/28/16	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	791.83	1,892,412.06
9/28/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	719.60	1,891,692.46
9/28/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	1,890,803.66
9/28/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,889,873.14
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	336.23	1,889,536.91
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, HEATHER E	PR:Employee Payroll	0.00	780.18	1,888,756.73
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	192.06	1,888,564.67
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	818.13	1,887,746.54
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	1,886,906.76
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	887.30	1,886,019.46
9/28/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	1,885,251.60
9/28/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	712.82	1,884,538.78
9/28/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,883,797.11
9/28/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	564.44	1,883,232.67
9/28/16	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	899.35	1,882,333.32
9/28/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	1,881,482.98
9/28/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	1,880,609.55
9/28/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	650.32	1,879,959.23
9/28/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	1,879,164.47
9/28/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	1,878,383.86
9/28/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, ERNEST R	PR:Employee Payroll	0.00	816.95	1,877,566.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	760.53	1,876,806.38
9/28/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,876,036.09
9/28/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.64	1,875,269.45
9/28/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,874,313.49
9/28/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	1,872,987.04
9/28/16	1000-9900	Payroll	44580	44580		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	1,872,155.58
9/28/16	1000-9900	Payroll	9999999	9999999		Check	WALLACE, SHAUN A	PR:Employee Payroll	0.00	277.28	1,871,878.30
9/28/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	1,871,071.29
9/28/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	828.29	1,870,243.00
9/28/16	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	881.77	1,869,361.23
9/28/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.12	1,868,489.11
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	1,867,537.82
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,866,629.67
9/28/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	1,865,821.76
9/28/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	1,864,846.23
9/28/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,864,189.91
9/28/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	1,862,988.29
9/28/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	1,862,129.49
9/28/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,861,895.43
9/28/16	1000-9900	Payroll	9999999	9999999		Check	LANE, CAMERON A	PR:Employee Payroll	0.00	91.80	1,861,803.63
9/28/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,860,771.33
9/28/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, KYLEE E	PR:Employee Payroll	0.00	262.61	1,860,508.72
9/28/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	198.30	1,860,310.42
9/28/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	811.09	1,859,499.33
9/28/16	1000-9900	Payroll	44600	44600		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	224.00	1,859,275.33
9/28/16	1000-9900	Payroll	44601	44601		Check	LAY, SUE K	PR:Employee Payroll	0.00	288.00	1,858,987.33
9/28/16	1000-9900	Payroll	44602	44602		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	216.00	1,858,771.33
9/28/16	1000-9900	Payroll	44603	44603		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	72.00	1,858,699.33
9/28/16	1000-9900	Payroll	44604	44604		Check	WHEELER, MARIUM I	PR:Employee Payroll	0.00	72.00	1,858,627.33
9/28/16	1000-9900	Payroll	44605	44605		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	1,383.29	1,857,244.04
9/28/16	1000-9900	Payroll	44606	44606		Check	HARRIS, BRANDON B	PR:Employee Payroll	0.00	965.41	1,856,278.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/16	1000-9900	Payroll	44610	44610		Check	BULL, SHERRY R	PR:Employee Payroll	0.00	1,383.29	1,854,895.34
9/29/16	1000-7601	County And Probate Clerk Fees			1,141	Receipt	Laura McGuire	RC#15909-15954	1.80	0.00	1,854,897.14
9/29/16	1000-7601	County And Probate Clerk Fees			1,141	Comm Rec Out	Laura McGuire	RC#15909-15954	0.00	0.04	1,854,897.10
9/29/16	1000-9901	Check	2397	17966		Check	WASTE MANAGEMENT	AP:ACCT # ENDING 09	0.00	579.82	1,854,317.28
9/29/16	1000-9901	Check	2398	17967		Check	CINTAS CORPORATION	AP:INVOICE #5702900	0.00	25.80	1,854,291.48
9/29/16	1000-9901	Check	2399	17968		Check	MAUS IMPLEMENT COMPANY	AP:INVOICE #P30328	0.00	73.72	1,854,217.76
9/29/16	1000-9901	Check	2400	17969		Check	CINTAS CORPORATION	AP:INVOICE # 5702900	0.00	15.75	1,854,202.01
9/29/16	1000-9901	Check	2401	17970		Check	WEST MAIN DONUTS INC	AP:	0.00	104.01	1,854,098.00
9/29/16	1000-9901	Check	2402	17971		Check	ENTERGY	AP:ACCOUNT # ENDI	0.00	9.49	1,854,088.51
9/29/16	1000-9901	Check	2403	17972		Check	WAL-MART COMMUNITY	AP:POPE CO CLEANU	0.00	105.26	1,853,983.25
9/29/16	1000-9901	Check	2404	17973		Check	SUDDENLINK	AP:ACCT # ENDING 63	0.00	205.35	1,853,777.90
9/29/16	1000-9901	Check	2405	17974		Check	ENTERGY	AP:ACCT # ENDING 54	0.00	254.11	1,853,523.79
9/29/16	1000-9901	Check	2406	17975		Check	ENTERGY	AP:ACCT # ENDING 09	0.00	7,782.26	1,845,741.53
9/29/16	1000-9901	Check	2407	17976		Check	KEITH COGSWELL	AP:RENT FOR ELECTI	0.00	1,645.00	1,844,096.53
9/29/16	1000-9901	Check	2408	17977		Check	JENNIFER ABEL	AP:MEALS AND MILEA	0.00	82.57	1,844,013.96
9/29/16	1000-9901	Check	2409	17978		Check	DEBORAH JAQUES	AP:MEALS FOR TRAINI	0.00	22.33	1,843,991.63
9/29/16	1000-9901	Check	2410	17979		Check	ENTERGY	AP:ACCT ENDING #829	0.00	829.77	1,843,161.86
9/29/16	1000-9901	Check	2411	17980		Check	ADVANCE PRINT SOLUTIONS	AP:INVOICE # 46197	0.00	305.75	1,842,856.11
9/29/16	1000-9901	Check	2412	17981		Check	UNIVO DATA INC	AP:INVOICE # 10030	0.00	3,878.78	1,838,977.33
9/29/16	1000-9901	Check	2413	17982		Check	UNIVO DATA INC	AP:WORKSTATION &	0.00	1,874.82	1,837,102.51
9/29/16	1000-9901	Check	2414	17983		Check	WAL-MART COMMUNITY	AP:JANITOR SUPP, SM	0.00	329.86	1,836,772.65
9/29/16	1000-9901	Check	2415	17984		Check	QUILL CORPORATION	AP:3 INVOICE #S	0.00	227.96	1,836,544.69
9/29/16	1000-9901	Check	2416	17985		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT ENDING	0.00	397.76	1,836,146.93
9/29/16	1000-9901	Check	2417	17986		Check	BURRIS INC	AP:INVOICE #0082740-	0.00	239.00	1,835,907.93
9/29/16	1000-9901	Check	2418	17987		Check	SUDDENLINK	AP:ACCOUNT ENDING	0.00	329.45	1,835,578.48
9/29/16	1000-9901	Check	2419	17988		Check	SERVICE PLUS TELECOMMUNICA	AP:INVOICE #26511	0.00	150.76	1,835,427.72
9/29/16	1000-9901	Check	2420	17989		Check	SENTENCING OPTIONS SPECIALI	AP:INVOICE #438708	0.00	1,875.00	1,833,552.72
9/29/16	1000-9901	Check	2421	17990		Check	JIM ED GIBSON	AP:AUCTION MEAL ZA	0.00	25.41	1,833,527.31
9/29/16	1000-9901	Check	2422	17991		Check	POSEY PRINTING & MARKETING I	AP:INVOICE #38883	0.00	174.40	1,833,352.91
9/29/16	1000-9901	Check	2423	17992		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT ENDING	0.00	126.71	1,833,226.20
9/29/16	1000-9901	Check	2424	17993		Check	SYSTEM CHEMICAL INC	AP:2 INVOICE #S	0.00	475.79	1,832,750.41

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9/29/16	1000-9901	Check	2425	17994		Check	BURRIS INC	AP:INVOICE #0082874-	0.00	574.92	1,832,175.49
9/29/16	1000-9901	Check	2426	17995		Check	WASTE MANAGEMENT	AP:ACCOUNT ENDING	0.00	254.92	1,831,920.57
9/29/16	1000-9901	Check	2427	17996		Check	A-1 TIRE & SERVICE CENTER	AP:2 INVOICE #S	0.00	55.59	1,831,864.98
9/29/16	1000-9901	Check	2428	17997		Check	JAMIE GRAY	AP:TRANSACTION #73	0.00	135.37	1,831,729.61
9/29/16	1000-9901	Check	2429	17998		Check	HINDSMAN & SON INC	AP:INVOICE #112975	0.00	53.96	1,831,675.65
9/29/16	1000-9901	Check	2430	17999		Check	SPEIGHTS AUTO PARTS	AP:INVOICE #327332	0.00	5.98	1,831,669.67
9/29/16	1000-9901	Check	2431	18000		Check	FAST GLASS SERVICE	AP:INVOICE #90084	0.00	215.00	1,831,454.67
9/29/16	1000-9901	Check	2432	18001		Check	JAMIE GRAY	AP:MEAL / TRAVEL TO	0.00	8.18	1,831,446.49
9/29/16	1000-9901	Check	2433	18002		Check	WIGHT OFFICE MACHINES INC	AP:INVOICE #AR18537	0.00	20.94	1,831,425.55
9/29/16	1000-9901	Check	2434	18003		Check	EMBROIDERY GIRL	AP:INVOICE #15-477	0.00	25.00	1,831,400.55
9/29/16	1000-9901	Check	2435	18004		Check	TERRIE DUVALL	AP:TRAVEL TO AAC T	0.00	52.92	1,831,347.63
9/29/16	1000-9901	Check	2436	18005		Check	SERVICE PLUS TELECOMMUNICA	AP:INVOICE #26379	0.00	141.70	1,831,205.93
9/29/16	1000-9901	Check	2437	18006		Check	WASTE MANAGEMENT	AP:ACCOUNT ENDING	0.00	164.80	1,831,041.13
9/30/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Coll 9/23-30/16	32,226.19	0.00	1,863,267.32
9/30/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Coll 9/23-30/16	0.00	644.52	1,862,622.80
9/30/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	8/31-9/29/16-Online Coll	4,151.94	0.00	1,866,774.74
9/30/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	8/31-9/29/16-Online Coll	0.00	83.04	1,866,691.70
9/30/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	9/16 Office Collections	1,247.67	0.00	1,867,939.37
9/30/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	9/16 Office Collections	0.00	24.95	1,867,914.42
9/30/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	8/31-9/29/16 Online Coll	160.18	0.00	1,868,074.60
9/30/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	8/31-9/29/16 Online Coll	0.00	3.20	1,868,071.40
9/30/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	9/16-Office Collections	311.97	0.00	1,868,383.37
9/30/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	9/16-Office Collections	0.00	6.24	1,868,377.13
9/30/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	9/16 Online Collections	93.14	0.00	1,868,470.27
9/30/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	9/16 Online Collections	0.00	1.86	1,868,468.41
9/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	9/16 Office Collections	244.28	0.00	1,868,712.69
9/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	9/16 Office Collections	0.00	4.89	1,868,707.80
9/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	8/31-9/29/16 Online Coll	30.39	0.00	1,868,738.19
9/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	8/31-9/29/16 Online Coll	0.00	0.61	1,868,737.58
9/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	9/16-Office Collections	2,042.87	0.00	1,870,780.45
9/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	9/16-Office Collections	0.00	40.86	1,870,739.59

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9/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	9/16 Online Collections	687.30	0.00	1,871,426.89
9/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	9/16 Online Collections	0.00	13.75	1,871,413.14
9/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	9/16 Office Collections	364.61	0.00	1,871,777.75
9/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	9/16 Office Collections	0.00	7.29	1,871,770.46
9/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	8/31-9/29/16 Online Coll	53.18	0.00	1,871,823.64
9/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	8/31-9/29/16 Online Coll	0.00	1.06	1,871,822.58
9/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	9/16-Office Collections	5.60	0.00	1,871,828.18
9/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	9/16-Office Collections	0.00	0.11	1,871,828.07
9/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	9/16 Online Collections	2.45	0.00	1,871,830.52
9/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	9/16 Online Collections	0.00	0.05	1,871,830.47
9/30/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	9/16 Office Collections	21.07	0.00	1,871,851.54
9/30/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	9/16 Office Collections	0.00	0.42	1,871,851.12
9/30/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	8/31-9/29/16 Online Coll	2.45	0.00	1,871,853.57
9/30/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	8/31-9/29/16 Online Coll	0.00	0.05	1,871,853.52
9/30/16	1000-7602	Circuit And Chancery Clerk Fees			1,143	Receipt	Diane Willcutt	RC#168375-168579;9/2	262.00	0.00	1,872,115.52
9/30/16	1000-7602	Circuit And Chancery Clerk Fees			1,143	Comm Rec Out	Diane Willcutt	RC#168375-168579;9/2	0.00	5.24	1,872,110.28
9/30/16	1000-7602	Circuit And Chancery Clerk Fees			1,158	Receipt	Diane Willcutt	Rc's 168580-168685 - 9/	170.00	0.00	1,872,280.28
9/30/16	1000-7602	Circuit And Chancery Clerk Fees			1,158	Comm Rec Out	Diane Willcutt	Rc's 168580-168685 - 9/	0.00	3.40	1,872,276.88
9/30/16	1000-8706	Miscellaneous			1,149	Receipt	POPE COUNTY GENERAL FUND	2 Payments Refund 5%	80.31	0.00	1,872,357.19
9/30/16	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer	3rd Qtr '16 TR Per Ordin	0.00	75,000.00	1,797,357.19
9/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2448-SS PBA	0.00	43.40	1,797,313.79
9/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2449-QC Emp De	0.00	6,261.41	1,791,052.38
9/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2450-Legacy	0.00	7,409.50	1,783,642.88
9/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2451-Aflac	0.00	5,087.46	1,778,555.42
9/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2452-Lib Nat'l	0.00	714.32	1,777,841.10
9/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2453-LegalShield	0.00	411.40	1,777,429.70
9/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2454-STD	0.00	610.12	1,776,819.58
9/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2455-LTD	0.00	1,662.27	1,775,157.31
9/30/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 2447-25% Sept Di	0.00	23,133.70	1,752,023.61
9/30/16	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,121.05	0.00	1,753,144.66
9/30/16	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	22.42	1,753,122.24

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/16	1000-9901	Check	2439	18040		Check	VALIC	AP:PPE 9/29/2016	0.00	905.64	1,752,216.60
9/30/16	1000-9901	Check	2440	18041		Check	WAGEWORKS, INC.	AP:FSA PPE 9/29/2016	0.00	304.62	1,751,911.98
9/30/16	1000-9901	Check	2441	18042		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT PP	0.00	122.02	1,751,789.96
9/30/16	1000-9901	Check	2442	18043		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT PP	0.00	636.92	1,751,153.04
9/30/16	1000-9901	Check	2443	18044		Check	CENTERPOINT ENERGY SVS INC	AP:80% ACCT 1054506	0.00	1,258.11	1,749,894.93
9/30/16	1000-9901	Check	2444	18045		Check	DELTA PEST CONTROL	AP:HEALTH DEPT PES	0.00	32.70	1,749,862.23
9/30/16	1000-9901	Check	2445	18046		Check	APERS	AP:PPE 9/30/16	0.00	29,879.71	1,719,982.52
9/30/16	1000-9901	Check	2446	18075		Check	POPE COUNTY GENERAL FUND	AP:EMP REIMBURS TO	0.00	80.31	1,719,902.21
9/30/16	1000-9905	No Check	2456	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Employ Deductions	0.00	2,919.00	1,716,983.21
9/30/16	1000-9905	No Check	2457	0		Check	DEPT OF FINANCE & ADMIN - STA	9/16 STATE INCOME T	0.00	11,485.97	1,705,497.24
9/30/16	1000-9905	No Check	2458	0		Check	SFB-EFTPS	Federal/Soc Sec/Soc Se	0.00	41,428.02	1,664,069.22
10/4/16	1000-8752	Auction Proceeds			1,168	Receipt	Spear Auctioneers Inc	Auction Proceeds 9/27/1	7,801.35	0.00	1,671,870.57
10/4/16	1000-8752	Auction Proceeds			1,168	Comm Rec Out	Spear Auctioneers Inc	Auction Proceeds 9/27/1	0.00	156.03	1,671,714.54
10/5/16	1000-8704	Excess Proceeds-Sales Of Tax Del L			1,177	Receipt	Commissioner Of State Lands	9/1-30/2012 - Excess Pr	24.01	0.00	1,671,738.55
10/5/16	1000-8704	Excess Proceeds-Sales Of Tax Del L			1,177	Comm Rec Out	Commissioner Of State Lands	9/1-30/2012 - Excess Pr	0.00	0.48	1,671,738.07
10/6/16	1000-7601	County And Probate Clerk Fees			1,189	Receipt	Laura McGuire	Rc's 15966-15983	28.05	0.00	1,671,766.12
10/6/16	1000-7601	County And Probate Clerk Fees			1,189	Comm Rec Out	Laura McGuire	Rc's 15966-15983	0.00	0.56	1,671,765.56
10/7/16	1000-7401	Circuit Court Fines And Forfeitures			1,193	Receipt	Shane Jones	Cir Court Sept 2016 Sett	17,072.00	0.00	1,688,837.56
10/7/16	1000-7401	Circuit Court Fines And Forfeitures			1,193	Comm Rec Out	Shane Jones	Cir Court Sept 2016 Sett	0.00	341.44	1,688,496.12
10/7/16	1000-7501	Interest Income			1,193	Receipt	Shane Jones	Cir Court Sept 2016 Sett	7.53	0.00	1,688,503.65
10/7/16	1000-7501	Interest Income			1,193	Comm Rec Out	Shane Jones	Cir Court Sept 2016 Sett	0.00	0.15	1,688,503.50
10/7/16	1000-7602	Circuit And Chancery Clerk Fees			1,191	Receipt	Diane Willcutt	Rcs 168686-168788 - 10	109.25	0.00	1,688,612.75
10/7/16	1000-7602	Circuit And Chancery Clerk Fees			1,191	Comm Rec Out	Diane Willcutt	Rcs 168686-168788 - 10	0.00	2.19	1,688,610.56
10/7/16	1000-7611	Restitution Installment Fee Act 770/2			1,193	Receipt	Shane Jones	Cir Court Sept 2016 Sett	1,079.45	0.00	1,689,690.01
10/7/16	1000-7611	Restitution Installment Fee Act 770/2			1,193	Comm Rec Out	Shane Jones	Cir Court Sept 2016 Sett	0.00	21.59	1,689,668.42
10/7/16	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 2516	0.00	8,472.28	1,681,196.14
10/7/16	1000-9901	Check	2459	18081		Check	CENTURYLINK	AP:ACT# ENDING 8863	0.00	66.31	1,681,129.83
10/7/16	1000-9901	Check	2460	18082		Check	BURRIS INC	AP:INV# 0083228-001	0.00	14.31	1,681,115.52
10/7/16	1000-9901	Check	2461	18083		Check	CINTAS CORPORATION	AP:INV# 570292977	0.00	25.80	1,681,089.72
10/7/16	1000-9901	Check	2462	18084		Check	ROYS HEATING AND COOLING	AP:INV# 5466	0.00	959.20	1,680,130.52
10/7/16	1000-9901	Check	2463	18085		Check	CENTURYLINK	AP:2 ACT#S ENDING 9	0.00	355.87	1,679,774.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/16	1000-9901	Check	2464	18086		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	37.55	1,679,737.10
10/7/16	1000-9901	Check	2465	18087		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	170.74	1,679,566.36
10/7/16	1000-9901	Check	2466	18088		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	1,679,505.49
10/7/16	1000-9901	Check	2467	18089		Check	MS WHOLESALE PLUMBING INC	AP:2 INV#S	0.00	181.08	1,679,324.41
10/7/16	1000-9901	Check	2468	18090		Check	JEAN HEMMER	AP:REIMBURSE FOR S	0.00	47.25	1,679,277.16
10/7/16	1000-9901	Check	2469	18091		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	138.80	1,679,138.36
10/7/16	1000-9901	Check	2470	18092		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	411.17	1,678,727.19
10/7/16	1000-9901	Check	2471	18093		Check	LANE SCOTT	AP:REIMBURSE FOR P	0.00	56.55	1,678,670.64
10/7/16	1000-9901	Check	2472	18094		Check	CENTURYLINK	AP:ACT# ENIDNG 9384	0.00	214.57	1,678,456.07
10/7/16	1000-9901	Check	2473	18095		Check	OFFICE TECH	AP:INV# 16-01957	0.00	509.92	1,677,946.15
10/7/16	1000-9901	Check	2474	18096		Check	ED MOODY	AP:FOR TRAVEL TO H	0.00	15.70	1,677,930.45
10/7/16	1000-9901	Check	2475	18097		Check	JEAN HEMMER	AP:FOR TRAVEL TO P	0.00	16.46	1,677,913.99
10/7/16	1000-9901	Check	2476	18098		Check	JANIE L ROACH	AP:FOR TRAVEL TO P	0.00	21.97	1,677,892.02
10/7/16	1000-9901	Check	2477	18099		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FOR CONTRACTED	0.00	23,700.00	1,654,192.02
10/7/16	1000-9901	Check	2478	18100		Check	JEFF PHILLIPS	AP:FOR CONTRACTED	0.00	583.33	1,653,608.69
10/7/16	1000-9901	Check	2480	18101		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 26604	0.00	100.83	1,653,507.86
10/7/16	1000-9901	Check	2481	18102		Check	BURRIS INC	AP:2 INV#S	0.00	82.16	1,653,425.70
10/7/16	1000-9901	Check	2482	18103		Check	POTTSVILLE WATER & SEWER D	AP:ACT# ENDING 79	0.00	27.55	1,653,398.15
10/7/16	1000-9901	Check	2483	18104		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 1247	0.00	2,834.00	1,650,564.15
10/7/16	1000-9901	Check	2484	18105		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	425.16	1,650,138.99
10/7/16	1000-9901	Check	2485	18106		Check	STAPLES	AP:ACT# ENDING 2 00	0.00	194.60	1,649,944.39
10/7/16	1000-9901	Check	2486	18107		Check	DAVID GIBBONS	AP:COUNTY MATCHIN	0.00	6,300.00	1,643,644.39
10/7/16	1000-9901	Check	2487	18108		Check	CENTURYLINK	AP:ACT# ENIDNG 6805	0.00	126.72	1,643,517.67
10/7/16	1000-9901	Check	2488	18109		Check	DENNIS LOCK AND SAFE	AP:INV# 40635	0.00	163.50	1,643,354.17
10/7/16	1000-9901	Check	2489	18110		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,117.05	1,642,237.12
10/7/16	1000-9901	Check	2490	18111		Check	BURRIS INC	AP:2 INV#S	0.00	455.20	1,641,781.92
10/7/16	1000-9901	Check	2491	18112		Check	LOWE'S AUTO PARTS INC	AP:3INV#S	0.00	193.82	1,641,588.10
10/7/16	1000-9901	Check	2492	18113		Check	TIGER CORRECTIONAL SERVICE	AP:4 INV#S	0.00	23,045.17	1,618,542.93
10/7/16	1000-9901	Check	2493	18114		Check	SYSTEM CHEMICAL INC	AP:3 INV#S	0.00	325.99	1,618,216.94
10/7/16	1000-9901	Check	2494	18115		Check	IMPERIAL INC.	AP:INV# 2876:043489	0.00	130.10	1,618,086.84
10/7/16	1000-9901	Check	2495	18116		Check	BURRIS INC	AP:INV# 0083122-001	0.00	92.60	1,617,994.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/16	1000-9901	Check	2496	18117		Check	THE WATER STORE	AP:INV# 160744	0.00	46.22	1,617,948.02
10/7/16	1000-9901	Check	2497	18118		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	87.48	1,617,860.54
10/7/16	1000-9901	Check	2498	18119		Check	WEST RIVER VALLEY RSWMD/GR	AP:INV# 3627	0.00	383.40	1,617,477.14
10/7/16	1000-9901	Check	2499	18120		Check	DEPT OF FINANCE AND ADMINIS	AP:JUDGES PROPORT	0.00	2,112.59	1,615,364.55
10/7/16	1000-9901	Check	2500	18121		Check	OFFICE TECH	AP:INV# 16-1978	0.00	391.42	1,614,973.13
10/7/16	1000-9901	Check	2501	18122		Check	BURRIS INC	AP:INV# 0082476-001	0.00	3.53	1,614,969.60
10/7/16	1000-9901	Check	2502	18123		Check	BURRIS INC	AP:2 INV#S	0.00	5,473.98	1,609,495.62
10/7/16	1000-9901	Check	2503	18124		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 085433-00-00	0.00	23.28	1,609,472.34
10/7/16	1000-9901	Check	2504	18125		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	66.50	1,609,405.84
10/7/16	1000-9901	Check	2505	18126		Check	PAXTON MEDIA GROUP	AP:INV# 90619018	0.00	38.50	1,609,367.34
10/7/16	1000-9901	Check	2506	18127		Check	CENTURYLINK	AP:2 ACT#S ENDING 9	0.00	239.53	1,609,127.81
10/7/16	1000-9901	Check	2507	18128		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 4359	0.00	242.74	1,608,885.07
10/7/16	1000-9901	Check	2508	18129		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR185979	0.00	27.25	1,608,857.82
10/7/16	1000-9901	Check	2509	18130		Check	CRYSTAL RUIZ	AP:REIMBURSE FOR	0.00	45.10	1,608,812.72
10/7/16	1000-9901	Check	2510	18131		Check	UNIQUE LINEN SERVICE	AP:INV# 82215	0.00	25.75	1,608,786.97
10/7/16	1000-9901	Check	2511	18132		Check	ARKANSAS VIP AWARDS INC	AP:INV# B31600	0.00	27.25	1,608,759.72
10/7/16	1000-9901	Check	2512	18133		Check	MATTHEW BENDER & CO INC	AP:INV# 868325912	0.00	48.43	1,608,711.29
10/7/16	1000-9901	Check	2513	18134		Check	JEFF DUVALL	AP:REIMBURSEMENT	0.00	244.94	1,608,466.35
10/7/16	1000-9901	Check	2514	18135		Check	LEAH MCELROY	AP:REIMBURSE FOR	0.00	269.08	1,608,197.27
10/7/16	1000-9901	Check	2515	18136		Check	JAIME DAVIS	AP:REIMBURSE FOR	0.00	44.24	1,608,153.03
10/8/16	1000-7001	General Revenue Turnback			1,194	Receipt	State Of Arkansas-CAMA	September 2016	17,402.08	0.00	1,625,555.11
10/8/16	1000-7001	General Revenue Turnback			1,194	Comm Rec Out	State Of Arkansas-CAMA	September 2016	0.00	348.04	1,625,207.07
10/10/16	1000-7402	District Court Fines And Forfeitures			1,205	Receipt	District Court	September 2016-County	29,906.05	0.00	1,655,113.12
10/10/16	1000-7402	District Court Fines And Forfeitures			1,205	Comm Rec Out	District Court	September 2016-County	0.00	598.12	1,654,515.00
10/10/16	1000-7402	District Court Fines And Forfeitures			1,206	Receipt	District Court	September 2016-Civil Di	327.50	0.00	1,654,842.50
10/10/16	1000-7402	District Court Fines And Forfeitures			1,206	Comm Rec Out	District Court	September 2016-Civil Di	0.00	6.55	1,654,835.95
10/10/16	1000-7402	District Court Fines And Forfeitures			1,207	Receipt	District Court	September 2016-Small	45.00	0.00	1,654,880.95
10/10/16	1000-7402	District Court Fines And Forfeitures			1,207	Comm Rec Out	District Court	September 2016-Small	0.00	0.90	1,654,880.05
10/10/16	1000-7501	Interest Income			1,204	Receipt	Shane Jones	September Fees & Mist	7.30	0.00	1,654,887.35
10/10/16	1000-7501	Interest Income			1,204	Comm Rec Out	Shane Jones	September Fees & Mist	0.00	0.15	1,654,887.20
10/10/16	1000-7603	Sheriff Fees			1,204	Receipt	Shane Jones	September Fees & Mist	3,497.50	0.00	1,658,384.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/16	1000-7603	Sheriff Fees			1,204	Comm Rec Out	Shane Jones	September Fees & Mist	0.00	69.95	1,658,314.75
10/10/16	1000-7606	Misc Charges And Fees			1,204	Receipt	Shane Jones	September Fees & Mist	2.50	0.00	1,658,317.25
10/10/16	1000-7606	Misc Charges And Fees			1,204	Comm Rec Out	Shane Jones	September Fees & Mist	0.00	0.05	1,658,317.20
10/10/16	1000-7609	Warrant Fees			1,205	Receipt	District Court	September 2016-County	942.93	0.00	1,659,260.13
10/10/16	1000-7609	Warrant Fees			1,205	Comm Rec Out	District Court	September 2016-County	0.00	18.86	1,659,241.27
10/10/16	1000-7802	Prisoner Care Reimbursements			1,204	Receipt	Shane Jones	September Fees & Mist	31,662.00	0.00	1,690,903.27
10/10/16	1000-7802	Prisoner Care Reimbursements			1,204	Comm Rec Out	Shane Jones	September Fees & Mist	0.00	633.24	1,690,270.03
10/10/16	1000-7807	Inmate Copays			1,204	Receipt	Shane Jones	September Fees & Mist	1,158.85	0.00	1,691,428.88
10/10/16	1000-8713	Social Security Admin-Prisoner Fees			1,204	Receipt	Shane Jones	September Fees & Mist	800.00	0.00	1,692,228.88
10/10/16	1000-8713	Social Security Admin-Prisoner Fees			1,204	Comm Rec Out	Shane Jones	September Fees & Mist	0.00	16.00	1,692,212.88
10/11/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	10/1-6/16-Office	46,445.39	0.00	1,738,658.27
10/11/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	10/1-6/16-Office	0.00	928.91	1,737,729.36
10/11/16	1000-8751	Reimburse Auditor Expenses			1,210	Receipt	State Of Arkansas-Legislative Audit	October bill	323.78	0.00	1,738,053.14
10/12/16	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,213	Receipt	U S TREASURY	JULY 2016 - 14 PATRO	490.00	0.00	1,738,543.14
10/12/16	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,214	Receipt	U S TREASURY	AUGUST 2016 - 13 PAT	455.00	0.00	1,738,998.14
10/12/16	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,215	Receipt	U S TREASURY	SEPTEMBER 2016 - 8	280.00	0.00	1,739,278.14
10/12/16	1000-8706	Miscellaneous			1,212	Receipt	Simplexgrinnell	Credit/Remit Balance	854.40	0.00	1,740,132.54
10/12/16	1000-9900	Payroll	44644	44644		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	1,183.34	1,738,949.20
10/12/16	1000-9900	Payroll	44643	44643		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	1,147.88	1,737,801.32
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	849.28	1,736,952.04
10/12/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	263.56	1,736,688.48
10/12/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, KYLEE E	PR:Employee Payroll	0.00	126.70	1,736,561.78
10/12/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,735,529.48
10/12/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,735,295.42
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	229.38	1,735,066.04
10/12/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	1,734,207.24
10/12/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	1,733,005.62
10/12/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,732,349.30
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	1,731,373.77
10/12/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	1,730,565.86
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,729,657.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	1,728,706.42
10/12/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.12	1,727,834.30
10/12/16	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	873.47	1,726,960.83
10/12/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	828.29	1,726,132.54
10/12/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	1,725,325.53
10/12/16	1000-9900	Payroll	44625	44625		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	1,724,494.07
10/12/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	1,723,167.62
10/12/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,722,211.66
10/12/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.64	1,721,445.02
10/12/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,720,674.73
10/12/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	760.53	1,719,914.20
10/12/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, ERNEST R	PR:Employee Payroll	0.00	816.95	1,719,097.25
10/12/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	1,718,316.64
10/12/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	1,717,521.88
10/12/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	650.32	1,716,871.56
10/12/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	1,715,998.13
10/12/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	1,715,147.79
10/12/16	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	899.35	1,714,248.44
10/12/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	615.62	1,713,632.82
10/12/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,712,891.15
10/12/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	712.82	1,712,178.33
10/12/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	1,711,410.47
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	894.85	1,710,515.62
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	1,709,675.84
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	820.12	1,708,855.72
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, HEATHER E	PR:Employee Payroll	0.00	780.18	1,708,075.54
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	780.18	1,707,295.36
10/12/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,706,364.84
10/12/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	1,705,476.04
10/12/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	721.58	1,704,754.46
10/12/16	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	791.83	1,703,962.63

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,703,098.53
10/12/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	906.10	1,702,192.43
10/12/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	751.15	1,701,441.28
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, JUSTIN M	PR:Employee Payroll	0.00	694.30	1,700,746.98
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	845.14	1,699,901.84
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	824.74	1,699,077.10
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	775.37	1,698,301.73
10/12/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.51	1,697,358.22
10/12/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.12	1,696,727.10
10/12/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,696,357.30
10/12/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	1,695,592.69
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,694,725.40
10/12/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,693,911.23
10/12/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,693,171.61
10/12/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,692,167.08
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	628.01	1,691,539.07
10/12/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,690,620.42
10/12/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	849.06	1,689,771.36
10/12/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	576.69	1,689,194.67
10/12/16	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	439.54	1,688,755.13
10/12/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	403.00	1,688,352.13
10/12/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	301.03	1,688,051.10
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	421.87	1,687,629.23
10/12/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	1,686,643.23
10/12/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,685,933.20
10/12/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,684,842.93
10/12/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,683,986.80
10/12/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,682,921.75
10/12/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,681,724.46
10/12/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,013.50	1,680,710.96
10/12/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,679,505.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,678,175.95
10/12/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,676,510.50
10/12/16	1000-9900	Payroll	44624	44624		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	1,675,706.04
10/12/16	1000-9900	Payroll	44623	44623		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,674,574.68
10/12/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,673,478.35
10/12/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	675.04	1,672,803.31
10/12/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,051.41	1,671,751.90
10/12/16	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	620.26	1,671,131.64
10/12/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,670,214.09
10/12/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,669,174.60
10/12/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,668,011.36
10/12/16	1000-9900	Payroll	44622	44622		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	1,666,886.21
10/12/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,036.86	1,665,849.35
10/12/16	1000-9900	Payroll	9999999	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	623.54	1,665,225.81
10/12/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	858.83	1,664,366.98
10/12/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,663,572.09
10/12/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	1,663,016.08
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	1,662,093.56
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,044.75	1,661,048.81
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,659,924.41
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,658,713.86
10/12/16	1000-9900	Payroll	44621	44621		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,657,729.38
10/12/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,656,624.49
10/12/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	1,655,704.83
10/12/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,654,732.07
10/12/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	422.49	1,654,309.58
10/12/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,653,295.62
10/12/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,652,581.62
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,651,538.21
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	856.55	1,650,681.66
10/12/16	1000-9900	Payroll	44620	44620		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	408.59	1,650,273.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/16	1000-9900	Payroll	44619	44619		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	166.23	1,650,106.84
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	511.00	1,649,595.84
10/12/16	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	11.09	1,649,584.75
10/12/16	1000-9900	Payroll	44618	44618		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	36.94	1,649,547.81
10/12/16	1000-9900	Payroll	44617	44617		Check	BURRIS, PAMELIA A	PR:Employee Payroll	0.00	70.19	1,649,477.62
10/12/16	1000-9900	Payroll	44616	44616		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	70.19	1,649,407.43
10/12/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	1,648,883.47
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	585.25	1,648,298.22
10/12/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,648,095.79
10/12/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,647,894.57
10/12/16	1000-9900	Payroll	44615	44615		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,647,692.14
10/12/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,647,490.92
10/12/16	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,647,289.70
10/12/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,647,087.27
10/12/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,646,938.64
10/12/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,646,787.42
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,646,586.20
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,646,383.77
10/12/16	1000-9900	Payroll	44614	44614		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,646,181.34
10/12/16	1000-9900	Payroll	44613	44613		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,645,980.12
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,645,778.90
10/12/16	1000-9900	Payroll	44612	44612		Check	BOYER, ROGER B	PR:Employee Payroll	0.00	1,605.19	1,644,173.71
10/12/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	668.92	1,643,504.79
10/12/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,642,714.44
10/12/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	1,642,007.35
10/12/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,641,292.25
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,640,431.96
10/12/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	1,640,407.80
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,639,646.83
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,638,455.14
10/12/16	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	714.78	1,637,740.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,636,893.29
10/12/16	1000-9900	Payroll	44611	44611		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,636,080.51
10/12/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,635,384.28
10/12/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,634,541.89
10/12/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,014.00	1,633,527.89
10/12/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	1,632,781.06
10/12/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.52	1,632,188.54
10/12/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	964.82	1,631,223.72
10/12/16	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	1,629,499.52
10/12/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,628,755.04
10/12/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	1,628,051.20
10/12/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	1,626,873.97
10/12/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	1,626,159.74
10/12/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.52	1,625,498.22
10/12/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	299.50	1,625,198.72
10/12/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	576.19	1,624,622.53
10/12/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	640.29	1,623,982.24
10/12/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,623,243.83
10/12/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	404.54	1,622,839.29
10/12/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	1,621,584.29
10/12/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	655.11	1,620,929.18
10/12/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	1,620,342.94
10/12/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,619,642.93
10/12/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,618,942.06
10/12/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	1,618,229.99
10/12/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,617,428.86
10/12/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,592.70	1,615,836.16
10/12/16	1000-9901	Check	2517	18247		Check	WEST RIVER VALLEY RSWMD/GR	AP:INV# 3663	0.00	100.00	1,615,736.16
10/12/16	1000-9901	Check	2518	18248		Check	CLARENCE L. & SARAH E. HARBO	AP:2014 TAXES REC#	0.00	335.97	1,615,400.19
10/12/16	1000-9901	Check	2519	18249		Check	CENTENNIAL BANK	AP:TIRES FOR CORON	0.00	406.53	1,614,993.66
10/12/16	1000-9901	Check	2520	18250		Check	PAM ENNIS	AP:ACD ROLLBACK CL	0.00	62.96	1,614,930.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/16	1000-9901	Check	2521	18251		Check	RUSSELLVILLE PRINTING CO	AP:INV 56410 "NO GUN	0.00	11.28	1,614,919.42
10/12/16	1000-9901	Check	2522	18252		Check	PORTIA SHORT	AP:REIMBURSEMENT	0.00	164.14	1,614,755.28
10/12/16	1000-9901	Check	2523	18253		Check	OFFICE TECH	AP:INV 16-2008 COPIE	0.00	436.00	1,614,319.28
10/12/16	1000-9901	Check	2524	18254		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV 79411 VOTER	0.00	332.42	1,613,986.86
10/12/16	1000-9901	Check	2525	18255		Check	BURRIS INC	AP:INV 0083636-001 P	0.00	191.83	1,613,795.03
10/12/16	1000-9901	Check	2526	18256		Check	BURRIS INC	AP:INV 0083627-001 LA	0.00	40.61	1,613,754.42
10/12/16	1000-9901	Check	2527	18257		Check	ENTERGY	AP:WHITE OAK MTN S	0.00	26.65	1,613,727.77
10/12/16	1000-9901	Check	2528	18258		Check	LOWE'S	AP:ACT# ENDING 458	0.00	126.16	1,613,601.61
10/12/16	1000-9901	Check	2529	18259		Check	DONNA WALL, POSTAGE METER	AP:FOR POSTAGE ME	0.00	200.00	1,613,401.61
10/12/16	1000-9901	Check	2530	18260		Check	DONNA WALL, POSTAGE METER	AP:FOR POSTAGE ME	0.00	500.00	1,612,901.61
10/12/16	1000-9901	Check	2531	18261		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR S	0.00	283.18	1,612,618.43
10/12/16	1000-9901	Check	2532	18262		Check	SPEIGHTS AUTO PARTS	AP:INV# 329228	0.00	107.23	1,612,511.20
10/12/16	1000-9901	Check	2533	18263		Check	RIVER VALLEY COLLISION	AP:INV# 800097	0.00	480.15	1,612,031.05
10/12/16	1000-9901	Check	2534	18264		Check	JOHNSON CHEMICAL CO, INC.	AP:INV# 58115	0.00	255.98	1,611,775.07
10/12/16	1000-9901	Check	2535	18265		Check	WATCH GUARD VIDEO	AP:INV# ACCINV00089	0.00	45.78	1,611,729.29
10/12/16	1000-9901	Check	2536	18266		Check	HINDSMAN & SON INC	AP:INV# 113448	0.00	19.08	1,611,710.21
10/12/16	1000-9901	Check	2537	18267		Check	GOODYEAR AUTO SERVICE CEN	AP:INV# 211050	0.00	8,393.10	1,603,317.11
10/12/16	1000-9901	Check	2538	18268		Check	DONNA WALL, POSTAGE METER	AP:FOR POSTAGE ME	0.00	1,490.85	1,601,826.26
10/12/16	1000-9901	Check	2539	18269		Check	DONNA WALL, POSTAGE METER	AP:FOR CERTIFIED M	0.00	45.49	1,601,780.77
10/12/16	1000-9901	Check	2540	18270		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 806802756	0.00	14.21	1,601,766.56
10/12/16	1000-9901	Check	2541	18271		Check	BURRIS INC	AP:INV# 0082131-001	0.00	206.01	1,601,560.55
10/12/16	1000-9901	Check	2542	18272		Check	YELL COUNTY JUVENILE DETENT	AP:FOR HOUSING FO	0.00	4,335.00	1,597,225.55
10/12/16	1000-9901	Check	2543	18273		Check	PHILLIPS LAW FIRM	AP:FOR DESOTO AND	0.00	546.00	1,596,679.55
10/12/16	1000-9901	Check	2544	18274		Check	LEONARDS HARDWARE INC	AP:INV# 483734/1	0.00	15.67	1,596,663.88
10/12/16	1000-9901	Check	2545	18275		Check	JEAN HEMMER	AP:REIMBURSE FOR C	0.00	194.80	1,596,469.08
10/12/16	1000-9901	Check	2546	18276		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-	0.00	3,190.09	1,593,278.99
10/13/16	1000-7601	County And Probate Clerk Fees			1,221	Receipt	Laura McGuire	RC#15984-16018	12.45	0.00	1,593,291.44
10/13/16	1000-7601	County And Probate Clerk Fees			1,221	Comm Rec Out	Laura McGuire	RC#15984-16018	0.00	0.25	1,593,291.19
10/14/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	10/7-13/16 Office Coll	111,435.30	0.00	1,704,726.49
10/14/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	10/7-13/16 Office Coll	0.00	2,228.71	1,702,497.78
10/14/16	1000-7602	Circuit And Chancery Clerk Fees			1,224	Receipt	Diane Willcutt	RC#168789-168973;10/	3,491.46	0.00	1,705,989.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/14/16	1000-7602	Circuit And Chancery Clerk Fees			1,224	Comm Rec Out	Diane Willcutt	RC#168789-168973;10/	0.00	69.83	1,705,919.41
10/14/16	1000-8922	Transfer To Communications Facility				Transfer Out	Transfer	Per Court Order #99 file	0.00	1,173.15	1,704,746.26
10/14/16	1000-9901	Check	2548	18285		Check	RAMONA WOODS	AP:REIMBURSE FOR S	0.00	15.53	1,704,730.73
10/14/16	1000-9901	Check	2549	18286		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	216.39	1,704,514.34
10/14/16	1000-9901	Check	2550	18287		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 973/ (2/3RDS)	0.00	108.97	1,704,405.37
10/14/16	1000-9901	Check	2551	18288		Check	SENTENCING OPTIONS SPECIALI	AP:INV# 440509	0.00	525.00	1,703,880.37
10/14/16	1000-9901	Check	2552	18289		Check	AMERICAN STAMP & MARKING P	AP:INV# 1690690	0.00	665.90	1,703,214.47
10/14/16	1000-9901	Check	2553	18290		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#S	0.00	398.52	1,702,815.95
10/14/16	1000-9901	Check	2554	18291		Check	PROPERTY INFO	AP:INV# 742797	0.00	300.00	1,702,515.95
10/14/16	1000-9901	Check	2555	18292		Check	BURRIS INC	AP:6 INV#S	0.00	413.24	1,702,102.71
10/14/16	1000-9901	Check	2556	18293		Check	AMERICAN STAMP & MARKING P	AP:INV# 1690616	0.00	39.99	1,702,062.72
10/14/16	1000-9901	Check	2557	18294		Check	ARKANSAS VIP AWARDS INC	AP:INV# B31566	0.00	21.80	1,702,040.92
10/14/16	1000-9901	Check	2558	18295		Check	BURRIS INC	AP:INV# 0083785-001	0.00	50.29	1,701,990.63
10/14/16	1000-9901	Check	2559	18296		Check	POWERS MECHANICAL SERVICE	AP:INV# 49519	0.00	362.97	1,701,627.66
10/14/16	1000-9901	Check	2560	18297		Check	BURRIS INC	AP:INV# 0083767-001	0.00	624.29	1,701,003.37
10/14/16	1000-9901	Check	2561	18298		Check	PRICE'S TOWN & COUNTRY STO	AP:INV# 705568	0.00	37.06	1,700,966.31
10/14/16	1000-9901	Check	2562	18299		Check	OFFICE TECH	AP:INV# 16-02031	0.00	195.98	1,700,770.33
10/14/16	1000-9901	Check	2563	18300		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-	0.00	41.36	1,700,728.97
10/14/16	1000-9901	Check	2564	18301		Check	ENTERGY	AP:ACT# ENDING 4137	0.00	72.13	1,700,656.84
10/14/16	1000-9901	Check	2565	18302		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	2,940.45	1,697,716.39
10/14/16	1000-9901	Check	2566	18303		Check	PORTIA SHORT	AP:FOR TRAVEL TO P	0.00	30.66	1,697,685.73
10/14/16	1000-9901	Check	2567	18304		Check	CENTENNIAL BANK	AP:INV# 0119	0.00	435.79	1,697,249.94
10/14/16	1000-9901	Check	2568	18305		Check	CENTENNIAL BANK	AP:ACT# ENIDNG 0119	0.00	537.65	1,696,712.29
10/14/16	1000-9901	Check	2569	18306		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	1,696,407.67
10/14/16	1000-9901	Check	2570	18307		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT PA	0.00	636.92	1,695,770.75
10/14/16	1000-9901	Check	2571	18308		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT PA	0.00	122.02	1,695,648.73
10/14/16	1000-9901	Check	2572	18309		Check	STAPLES	AP:RECEIPT #1804786	0.00	172.30	1,695,476.43
10/14/16	1000-9901	Check	2573	18310		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	117.03	1,695,359.40
10/14/16	1000-9901	Check	2574	18311		Check	VALIC	AP:DEDUCTIONS FOR	0.00	905.64	1,694,453.76
10/14/16	1000-9901	Check	2575	18312		Check	UNIQUE LINEN SERVICE	AP:INVOICE # 83488	0.00	25.75	1,694,428.01
10/14/16	1000-9901	Check	2576	18313		Check	POPE COUNTY GENERAL FUND	AP:EMPLOYEE REIMB	0.00	40.14	1,694,387.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/14/16	1000-9901	Check	2577	18314		Check	THE ATKINS CHRONICLE	AP:INVOICE #35129 O	0.00	39.75	1,694,348.12
10/14/16	1000-9901	Check	2578	18315		Check	PAXTON MEDIA GROUP	AP:AD#90620913 ORDI	0.00	67.10	1,694,281.02
10/14/16	1000-9901	Check	2579	18316		Check	PAXTON MEDIA GROUP	AP:AD#90620923 ORDI	0.00	67.10	1,694,213.92
10/14/16	1000-9901	Check	2580	18317		Check	PAXTON MEDIA GROUP	AP:AD#90620919 ORDI	0.00	64.50	1,694,149.42
10/14/16	1000-9901	Check	2581	18318		Check	CITY CORPORATION	AP:ACCOUNT #ENDIN	0.00	24.22	1,694,125.20
10/14/16	1000-9901	Check	2582	18319		Check	RUSSELLVILLE PRINTING CO	AP:INVOICE #56457	0.00	113.36	1,694,011.84
10/14/16	1000-9901	Check	2583	18320		Check	LANE SCOTT	AP:2 INVOICE #S	0.00	3,961.10	1,690,050.74
10/14/16	1000-9901	Check	2584	18321		Check	JIM HARRIS AND ASSOCIATES IN	AP:INVOICE #79441	0.00	637.26	1,689,413.48
10/14/16	1000-9901	Check	2585	18322		Check	LEONARDS HARDWARE INC	AP:INVOICE #484292/1	0.00	16.69	1,689,396.79
10/14/16	1000-9901	Check	2586	18323		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	39.36	1,689,357.43
10/14/16	1000-9901	Check	2587	18324		Check	APERS	AP:APERS PAYROLL E	0.00	30,058.82	1,659,298.61
10/14/16	1000-9904	Commission Charged				Transfer In	Transfer	To return commission ta	23.46	0.00	1,659,322.07
10/15/16	1000-7210	State Land Sales				Taxes In	Transfer	October 2015	1.23	0.00	1,659,323.30
10/15/16	1000-7210	State Land Sales				TR Com Out	Transfer	October 2015	0.00	0.02	1,659,323.28
10/15/16	1000-7220	State Land Redemption				Taxes In	Transfer	October 2015	189.13	0.00	1,659,512.41
10/15/16	1000-7220	State Land Redemption				TR Com Out	Transfer	October 2015	0.00	3.78	1,659,508.63
10/15/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2591-County Mat	0.00	46,825.00	1,612,683.63
10/15/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2592-Group Life	0.00	495.08	1,612,188.55
10/15/16	1000-9905	No Check	2588	0		Check	SFB-EFTPS	Fed/SS/SS Matching W	0.00	39,225.26	1,572,963.29
10/15/16	1000-9905	No Check	2589	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	2,919.00	1,570,044.29
10/17/16	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	October Co AOJ Transfe	789.70	0.00	1,570,833.99
10/17/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	October City AOJ Transf	5,716.55	0.00	1,576,550.54
10/17/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	October City AOJ Transf	0.00	114.33	1,576,436.21
10/17/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	October Co AOJ Transfe	1,424.57	0.00	1,577,860.78
10/17/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	October Co AOJ Transfe	4,945.35	0.00	1,582,806.13
10/17/16	1000-8706	Miscellaneous			1,229	Receipt	POPE COUNTY GENERAL FUND	Refund %% Emp Del Co	40.14	0.00	1,582,846.27
10/17/16	1000-8750	Reimburse-Prosecutor			1,230	Receipt	Franklin County	September 2016	2,111.97	0.00	1,584,958.24
10/17/16	1000-8750	Reimburse-Prosecutor			1,231	Receipt	Johnson County	September 2016	2,111.97	0.00	1,587,070.21
10/19/16	1000-7608	Insufficient Check Fee			1,242	Receipt	Rita Chandler	50018328;RC#20400	30.00	0.00	1,587,100.21
10/19/16	1000-7608	Insufficient Check Fee			1,242	Comm Rec Out	Rita Chandler	50018328;RC#20400	0.00	0.60	1,587,099.61
10/19/16	1000-7608	Insufficient Check Fee			1,243	Receipt	Rita Chandler	863-3010-C;RC#27995	30.00	0.00	1,587,129.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/19/16	1000-7608	Insufficient Check Fee			1,243	Comm Rec Out	Rita Chandler	863-3010-C;RC#27995	0.00	0.60	1,587,129.01
10/20/16	1000-7601	County And Probate Clerk Fees			1,247	Receipt	Laura McGuire	Rc's 16019-16057 - Rc's	11.55	0.00	1,587,140.56
10/20/16	1000-7601	County And Probate Clerk Fees			1,247	Comm Rec Out	Laura McGuire	Rc's 16019-16057 - Rc's	0.00	0.23	1,587,140.33
10/20/16	1000-7608	Insufficient Check Fee			1,251	Receipt	Rita Chandler	#'s 91356,97352,76106,	30.00	0.00	1,587,170.33
10/20/16	1000-7608	Insufficient Check Fee			1,251	Comm Rec Out	Rita Chandler	#'s 91356,97352,76106,	0.00	0.60	1,587,169.73
10/21/16	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	October 2016	9,221.24	0.00	1,596,390.97
10/21/16	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	October 2016	0.00	184.42	1,596,206.55
10/21/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 10/14-19/16	98,317.61	0.00	1,694,524.16
10/21/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 10/14-19/16	0.00	1,966.35	1,692,557.81
10/21/16	1000-7602	Circuit And Chancery Clerk Fees			1,252	Receipt	Diane Willcutt	RC#168974-169176;10/	429.75	0.00	1,692,987.56
10/21/16	1000-7602	Circuit And Chancery Clerk Fees			1,252	Comm Rec Out	Diane Willcutt	RC#168974-169176;10/	0.00	8.60	1,692,978.96
10/21/16	1000-7608	Insufficient Check Fee			1,255	Receipt	Rita Chandler	RC#25734;#50003995	30.00	0.00	1,693,008.96
10/21/16	1000-7608	Insufficient Check Fee			1,255	Comm Rec Out	Rita Chandler	RC#25734;#50003995	0.00	0.60	1,693,008.36
10/21/16	1000-9901	Check	2593	18458		Check	TOMMY RENTFRO	AP:REISSUE FOR CHE	0.00	8.80	1,692,999.56
10/21/16	1000-9901	Check	2594	18459		Check	ANDREA LEA AUDITOR OF STATE	AP:REMIT FOR VOIDE	0.00	167.59	1,692,831.97
10/21/16	1000-9901	Check	2595	18460		Check	CINTAS CORPORATION	AP:INV# 570298944	0.00	25.80	1,692,806.17
10/21/16	1000-9901	Check	2596	18461		Check	OFFICE TECH	AP:INV# 16-02035	0.00	516.66	1,692,289.51
10/21/16	1000-9901	Check	2597	18462		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-	0.00	23.91	1,692,265.60
10/21/16	1000-9901	Check	2598	18463		Check	SHRED-IT USA, LLC	AP:INV# 8120970743	0.00	70.70	1,692,194.90
10/21/16	1000-9901	Check	2599	18464		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	61.55	1,692,133.35
10/21/16	1000-9901	Check	2600	18465		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	527.68	1,691,605.67
10/21/16	1000-9901	Check	2601	18466		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	16.16	1,691,589.51
10/21/16	1000-9901	Check	2602	18467		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-202679	0.00	43.58	1,691,545.93
10/21/16	1000-9901	Check	2603	18468		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	33.59	1,691,512.34
10/21/16	1000-9901	Check	2604	18469		Check	BURRIS INC	AP:INV# 0083929-001	0.00	527.45	1,690,984.89
10/21/16	1000-9901	Check	2605	18470		Check	CITY CORPORATION	AP:ACT# ENDING 2544	0.00	24.22	1,690,960.67
10/21/16	1000-9901	Check	2607	18471		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	62.62	1,690,898.05
10/21/16	1000-9901	Check	2608	18472		Check	BURRIS INC	AP:5 INV#S	0.00	811.74	1,690,086.31
10/21/16	1000-9901	Check	2609	18473		Check	WELSCO INC	AP:INV# 00262930	0.00	22.13	1,690,064.18
10/21/16	1000-9901	Check	2610	18474		Check	IMPERIAL INC.	AP:INV# 2876:043789	0.00	151.63	1,689,912.55
10/21/16	1000-9901	Check	2611	18475		Check	CARDIAC SCIENCE CORP	AP:INV# 7268502	0.00	4,870.12	1,685,042.43

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/21/16	1000-9901	Check	2612	18476		Check	SIRCHIE FINGER PRINT LABORAT	AP:INV# 0273620-IN	0.00	67.20	1,684,975.23
10/21/16	1000-9901	Check	2613	18477		Check	SPEIGHTS AUTO PARTS	AP:INV# 329318	0.00	82.32	1,684,892.91
10/21/16	1000-9901	Check	2614	18478		Check	LOWE'S AUTO PARTS INC	AP:2 INV#S	0.00	91.08	1,684,801.83
10/21/16	1000-9901	Check	2615	18479		Check	BURRIS INC	AP:INV# 0083978-001	0.00	54.81	1,684,747.02
10/21/16	1000-9901	Check	2616	18480		Check	RIVER VALLEY COLLISION	AP:INV# 800104	0.00	848.67	1,683,898.35
10/21/16	1000-9901	Check	2617	18481		Check	BURRIS INC	AP:INV# 0083972-001	0.00	11.29	1,683,887.06
10/21/16	1000-9901	Check	2618	18482		Check	ROYS HEATING AND COOLING	AP:INV# 5970	0.00	119.90	1,683,767.16
10/21/16	1000-9901	Check	2619	18483		Check	BURRIS INC	AP:INV# 0084011-001	0.00	61.09	1,683,706.07
10/21/16	1000-9901	Check	2620	18484		Check	BURRIS INC	AP:INV# 0084028-001	0.00	27.25	1,683,678.82
10/21/16	1000-9901	Check	2621	18485		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 79460	0.00	1,101.77	1,682,577.05
10/21/16	1000-9901	Check	2622	18486		Check	U OF A COOPERATIVE EXTENSIO	AP:INV# CY164Q-4154	0.00	22,531.25	1,660,045.80
10/21/16	1000-9901	Check	2623	18487		Check	JAMES C AKINS	AP:FOR JURY DUTY C	0.00	15.00	1,660,030.80
10/21/16	1000-9901	Check	2624	18488		Check	GAYLYNN ALVEY	AP:FOR JURY DUTY/ 5	0.00	100.00	1,659,930.80
10/21/16	1000-9901	Check	2625	18489		Check	PAMELA J BEDLYON	AP:FOR JURY DUTY 58	0.00	15.00	1,659,915.80
10/21/16	1000-9901	Check	2626	18490		Check	DAVID BOREN	AP:JURY DUTY 58CR 1	0.00	15.00	1,659,900.80
10/21/16	1000-9901	Check	2627	18491		Check	ELIZABETH B BREWER	AP:FOR JURY DUTY 58	0.00	15.00	1,659,885.80
10/21/16	1000-9901	Check	2628	18492		Check	MARTHA J BROWN	AP:FOR JURY DUTY 5	0.00	15.00	1,659,870.80
10/21/16	1000-9901	Check	2629	18493		Check	BILLY D BUNKER	AP:FOR JURY DUTY 58	0.00	15.00	1,659,855.80
10/21/16	1000-9901	Check	2630	18494		Check	TAMMIE B BYRUM	AP:FOR JURY DUTY 58	0.00	100.00	1,659,755.80
10/21/16	1000-9901	Check	2631	18495		Check	AMBER D CEBALLOS	AP:JURY DUTY FOR 58	0.00	15.00	1,659,740.80
10/21/16	1000-9901	Check	2632	18496		Check	BRYCE L CHILCOAT	AP:JURY DUTY FOR 58	0.00	100.00	1,659,640.80
10/21/16	1000-9901	Check	2633	18497		Check	LAURA L CLARK	AP:JURY DUTY FOR 58	0.00	100.00	1,659,540.80
10/21/16	1000-9901	Check	2634	18498		Check	SETH A COCHRAN	AP:JURY DUTY FOR 58	0.00	100.00	1,659,440.80
10/21/16	1000-9901	Check	2635	18499		Check	ALLEN W CRAWFORD	AP:JURY DUTY FOR 58	0.00	100.00	1,659,340.80
10/21/16	1000-9901	Check	2636	18500		Check	JOYCE R CUNNINGHAM	AP:JURY DUTY FOR 58	0.00	15.00	1,659,325.80
10/21/16	1000-9901	Check	2637	18501		Check	GRANT C CURRY	AP:JURY DUTY FOR 58	0.00	15.00	1,659,310.80
10/21/16	1000-9901	Check	2638	18502		Check	CHRISTIE L GRAHAM	AP:JURY DUTY FOR 58	0.00	100.00	1,659,210.80
10/21/16	1000-9901	Check	2639	18503		Check	MATTHEW R GRAYBILL	AP:JURY DUTY FOR 58	0.00	15.00	1,659,195.80
10/21/16	1000-9901	Check	2640	18504		Check	GREGORY N HARRISON	AP:JURY DUTY FOR 58	0.00	100.00	1,659,095.80
10/21/16	1000-9901	Check	2641	18505		Check	KATHY M HARTZELL	AP:JURY DUTY FOR 58	0.00	15.00	1,659,080.80
10/21/16	1000-9901	Check	2642	18506		Check	KEVIN A HOLMES	AP:JURY DUTY FOR 58	0.00	15.00	1,659,065.80

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/21/16	1000-9901	Check	2643	18507		Check	AUSTIN H HOUSLEY	AP:JURY DUTY FOR 58	0.00	100.00	1,658,965.80
10/21/16	1000-9901	Check	2644	18508		Check	BRENDA G HOUSLEY	AP:JURY DUTY FOR 58	0.00	15.00	1,658,950.80
10/21/16	1000-9901	Check	2645	18509		Check	SHEILA R JACOBS	AP:JURY DUTY FOR 58	0.00	15.00	1,658,935.80
10/21/16	1000-9901	Check	2646	18510		Check	MARY A JOHNSON	AP:JURY DUTY FOR 58	0.00	100.00	1,658,835.80
10/21/16	1000-9901	Check	2647	18511		Check	CYNTHIA A JONES	AP:JURY DUTY FOR 58	0.00	15.00	1,658,820.80
10/21/16	1000-9901	Check	2648	18512		Check	LORETTA KINDLE	AP:JURY DUTY FOR 58	0.00	100.00	1,658,720.80
10/21/16	1000-9901	Check	2649	18513		Check	JACKIE L LANGSTON	AP:JURY DUTY FOR 58	0.00	15.00	1,658,705.80
10/21/16	1000-9901	Check	2650	18514		Check	PAM S MARTIN	AP:JURY DUTY FOR 58	0.00	15.00	1,658,690.80
10/21/16	1000-9901	Check	2651	18515		Check	KENNETH E MARTIN JR	AP:JURY DUTY FOR 58	0.00	15.00	1,658,675.80
10/21/16	1000-9901	Check	2652	18516		Check	PAMELA K MCANULTY	AP:JURY DUTY FOR 58	0.00	15.00	1,658,660.80
10/21/16	1000-9901	Check	2653	18517		Check	MICHAEL J MCDONALD	AP:JURY DUTY FOR 58	0.00	15.00	1,658,645.80
10/21/16	1000-9901	Check	2654	18518		Check	CAROL J MCDONOUGH	AP:JURY DUTY FOR 58	0.00	15.00	1,658,630.80
10/21/16	1000-9901	Check	2655	18519		Check	TERRY M MITCHELL	AP:FOR JURY DUTY F	0.00	15.00	1,658,615.80
10/21/16	1000-9901	Check	2656	18520		Check	BETTY R MOORE	AP:JURY DUTY FOR 58	0.00	15.00	1,658,600.80
10/21/16	1000-9901	Check	2657	18521		Check	CECELIA V MOORE	AP:JURY DUTY FOR 58	0.00	15.00	1,658,585.80
10/21/16	1000-9901	Check	2658	18522		Check	MARGARET L MOTLEY	AP:JURY DUTY FOR 58	0.00	100.00	1,658,485.80
10/21/16	1000-9901	Check	2659	18523		Check	CHRISTOPHER M MUELLER	AP:FOR JURY DUTY F	0.00	15.00	1,658,470.80
10/21/16	1000-9901	Check	2660	18524		Check	THOMAS A NEELEY	AP:JURY DUTY FOR 58	0.00	15.00	1,658,455.80
10/21/16	1000-9901	Check	2661	18525		Check	AUDRA R PRINCE	AP:JURY DUTY FOR 58	0.00	15.00	1,658,440.80
10/21/16	1000-9901	Check	2662	18526		Check	LEE R ROBINSON	AP:JURY DUTY FOR 58	0.00	15.00	1,658,425.80
10/21/16	1000-9901	Check	2663	18527		Check	KELSEY L SELF	AP:JURY DUTY FOR 58	0.00	15.00	1,658,410.80
10/21/16	1000-9901	Check	2664	18528		Check	KENNETH W SHORES	AP:JURY DUTY FOR 58	0.00	15.00	1,658,395.80
10/21/16	1000-9901	Check	2665	18529		Check	NANCY C SHUFFIELD	AP:JURY DUTY FOR 58	0.00	15.00	1,658,380.80
10/21/16	1000-9901	Check	2666	18530		Check	BRENDA D SIMS	AP:JURY DUTY FOR 58	0.00	15.00	1,658,365.80
10/21/16	1000-9901	Check	2667	18531		Check	SANDRA L STRICKLAND	AP:JURY DUTY FOR 58	0.00	15.00	1,658,350.80
10/21/16	1000-9901	Check	2668	18532		Check	STEVEN R SUMNERS	AP:JURY DUTY FOR 58	0.00	15.00	1,658,335.80
10/21/16	1000-9901	Check	2669	18533		Check	DEBORAH L TAYLOR	AP:JURY DUTY FOR 58	0.00	15.00	1,658,320.80
10/21/16	1000-9901	Check	2670	18534		Check	BRANDI M TRIPP	AP:JURY DUTY FOR 58	0.00	15.00	1,658,305.80
10/21/16	1000-9901	Check	2671	18535		Check	DANNY R TRUSTY	AP:JURY DUTY FOR 58	0.00	100.00	1,658,205.80
10/21/16	1000-9901	Check	2672	18536		Check	KATRINA G WALLS	AP:JURY DUTY FOR 5	0.00	15.00	1,658,190.80
10/21/16	1000-9901	Check	2673	18537		Check	HANNAH K WATSON	AP:JURY DUTY FOR 58	0.00	15.00	1,658,175.80

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/21/16	1000-9901	Check	2674	18538		Check	DANIELLE R WOOSLEY	AP:JURY DUTY FOR 58	0.00	15.00	1,658,160.80
10/21/16	1000-9901	Check	2675	18539		Check	ASHLEE N WRIGHT	AP:JURY DUTY FOR 58	0.00	15.00	1,658,145.80
10/21/16	1000-9901	Check	2676	18540		Check	JACOB YARBROUGH	AP:FOR MEALS WHILE	0.00	120.58	1,658,025.22
10/21/16	1000-9901	Check	2677	18541		Check	ERICK RIGGS	AP:FOR MEALS WHILE	0.00	133.71	1,657,891.51
10/21/16	1000-9901	Check	2678	18542		Check	BLAKE WILSON	AP:REIMBURSE FOR G	0.00	20.00	1,657,871.51
10/21/16	1000-9901	Check	2679	18543		Check	DONNA WALL, POSTAGE METER	AP:FOR POSTAGE ME	0.00	1,900.00	1,655,971.51
10/21/16	1000-9901	Check	2680	18544		Check	WEX BANK	AP:ACT# ENDING 4473	0.00	120.99	1,655,850.52
10/21/16	1000-9901	Check	2681	18545		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR186549	0.00	18.97	1,655,831.55
10/21/16	1000-9901	Check	2682	18546		Check	B & B RADIO	AP:INV# 8619	0.00	13.08	1,655,818.47
10/21/16	1000-9901	Check	2683	18547		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	173.45	1,655,645.02
10/21/16	1000-9901	Check	2684	18548		Check	ENVIROPEST INC	AP:INV# 14595	0.00	239.80	1,655,405.22
10/21/16	1000-9901	Check	2685	18549		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	8.64	1,655,396.58
10/21/16	1000-9901	Check	2687	18550		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	69.57	1,655,327.01
10/21/16	1000-9901	Check	2688	18551		Check	DELTA PEST CONTROL	AP:INV# 2244283	0.00	32.70	1,655,294.31
10/21/16	1000-9901	Check	2689	18552		Check	SHEILA MCGEE	AP:FOR JANITORIAL S	0.00	800.00	1,654,494.31
10/21/16	1000-9901	Check	2690	18553		Check	ROBERTS BROTHERS	AP:INV# 8524	0.00	206.25	1,654,288.06
10/21/16	1000-9901	Check	2691	18554		Check	MAUS IMPLEMENT COMPANY	AP:INV# P31179	0.00	121.21	1,654,166.85
10/21/16	1000-9901	Check	2692	18555		Check	ENTERGY	AP:ACT# ENIDNG 7922	0.00	45.22	1,654,121.63
10/21/16	1000-9901	Check	2693	18556		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	320.49	1,653,801.14
10/21/16	1000-9901	Check	2694	18557		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	4,704.53	1,649,096.61
10/21/16	1000-9901	Check	2695	18558		Check	LOWE'S	AP:INV# 5860-202893	0.00	1,569.47	1,647,527.14
10/21/16	1000-9901	Check	2696	18559		Check	CINTAS CORPORATION	AP:INV# 570301900	0.00	15.75	1,647,511.39
10/21/16	1000-9901	Check	2697	18560		Check	DENNIS LOCK AND SAFE	AP:INV# 40816	0.00	47.50	1,647,463.89
10/21/16	1000-9901	Check	2698	18561		Check	ARKANSAS TIRE & AUTO SERVIC	AP:INV# 92924	0.00	13.47	1,647,450.42
10/21/16	1000-9901	Check	2699	18562		Check	POPE COUNTY CONSERVATION	AP:FOR FOURTH QUA	0.00	5,000.00	1,642,450.42
10/21/16	1000-9901	Check	2700	18563		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	238.09	1,642,212.33
10/21/16	1000-9901	Check	2701	18564		Check	THE ATKINS CHRONICLE	AP:INV# 35194 FOR O	0.00	74.50	1,642,137.83
10/21/16	1000-9901	Check	2702	18565		Check	BURRIS INC	AP:INV# 0082850-001	0.00	2,178.91	1,639,958.92
10/21/16	1000-9901	Check	2703	18566		Check	BURRIS INC	AP:INV# 0084062-001	0.00	43.60	1,639,915.32
10/21/16	1000-9901	Check	2704	18567		Check	OFFICE TECH	AP:INV# 1602048/ SEE	0.00	49.00	1,639,866.32
10/24/16	1000-7211	In Lieu Of Property Tax-Local			1,260	Receipt	Russellville Housing Authority	FY Ended 6/30/2016	2,902.62	0.00	1,642,768.94

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/16	1000-7211	In Lieu Of Property Tax-Local			1,260	Comm Rec Out	Russellville Housing Authority	FY Ended 6/30/2016	0.00	58.05	1,642,710.89
10/24/16	1000-7301	Local Taxes-Sales Tax			1,265	Receipt	State Of Arkansas-SUT	September 2016 - Septe	366,919.01	0.00	2,009,629.90
10/24/16	1000-7301	Local Taxes-Sales Tax			1,265	Comm Rec Out	State Of Arkansas-SUT	September 2016 - Septe	0.00	7,338.38	2,002,291.52
10/24/16	1000-7301	Local Taxes-Sales Tax			1,265	Void Receipt	State Of Arkansas-SUT	September 2016 - Septe	(366,919.01)	0.00	1,635,372.51
10/24/16	1000-7301	Local Taxes-Sales Tax			1,265	Void Rec Comm Out	State Of Arkansas-SUT	September 2016 - Septe	0.00	(7,338.38)	1,642,710.89
10/24/16	1000-7608	Insufficient Check Fee			1,256	Receipt	Rita Chandler	Rc #20335/10/10/16	30.00	0.00	1,642,740.89
10/24/16	1000-7608	Insufficient Check Fee			1,256	Comm Rec Out	Rita Chandler	Rc #20335/10/10/16	0.00	0.60	1,642,740.29
10/24/16	1000-7608	Insufficient Check Fee			1,257	Receipt	Rita Chandler	Rc #23374 10/13/16	30.00	0.00	1,642,770.29
10/24/16	1000-7608	Insufficient Check Fee			1,257	Comm Rec Out	Rita Chandler	Rc #23374 10/13/16	0.00	0.60	1,642,769.69
10/24/16	1000-7608	Insufficient Check Fee			1,258	Receipt	Rita Chandler	Rc#s 28581 & 28582	60.00	0.00	1,642,829.69
10/24/16	1000-7608	Insufficient Check Fee			1,258	Comm Rec Out	Rita Chandler	Rc#s 28581 & 28582	0.00	1.20	1,642,828.49
10/24/16	1000-8709	Reimburse-Veteran's Service Office			1,261	Receipt	State Of Arkansas-CVSO	FY 17-1st Qtr - FY 17 1s	1,200.00	0.00	1,644,028.49
10/25/16	1000-7003	Property Reappraisal			1,266	Receipt	State Of Arkansas-Assessment Coor	October 2016 - October	19,637.33	0.00	1,663,665.82
10/25/16	1000-7301	Local Taxes-Sales Tax			1,265	Receipt	State Of Arkansas-SUT	September 2016 - Septe	366,919.01	0.00	2,030,584.83
10/25/16	1000-7301	Local Taxes-Sales Tax			1,265	Comm Rec Out	State Of Arkansas-SUT	September 2016 - Septe	0.00	7,338.38	2,023,246.45
10/25/16	1000-7501	Interest Income			1,268	Receipt	Diane Willcutt	July Interest - Trust Acc	12.02	0.00	2,023,258.47
10/25/16	1000-7501	Interest Income			1,268	Comm Rec Out	Diane Willcutt	July Interest - Trust Acc	0.00	0.24	2,023,258.23
10/25/16	1000-7501	Interest Income			1,269	Receipt	Diane Willcutt	August Interest-Trust Ac	11.96	0.00	2,023,270.19
10/25/16	1000-7501	Interest Income			1,269	Comm Rec Out	Diane Willcutt	August Interest-Trust Ac	0.00	0.24	2,023,269.95
10/25/16	1000-7501	Interest Income			1,270	Receipt	Diane Willcutt	September Interest-Trus	13.58	0.00	2,023,283.53
10/25/16	1000-7501	Interest Income			1,270	Comm Rec Out	Diane Willcutt	September Interest-Trus	0.00	0.27	2,023,283.26
10/26/16	1000-9900	Payroll	44678	44678		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	1,070.86	2,022,212.40
10/26/16	1000-9900	Payroll	44677	44677		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	1,070.86	2,021,141.54
10/26/16	1000-9900	Payroll	44672	44672		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	1,070.86	2,020,070.68
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	849.28	2,019,221.40
10/26/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	263.56	2,018,957.84
10/26/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, KYLEE E	PR:Employee Payroll	0.00	152.77	2,018,805.07
10/26/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	2,017,772.77
10/26/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	2,017,538.71
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	229.38	2,017,309.33
10/26/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	2,016,450.53

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/26/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	2,015,248.91
10/26/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	2,014,592.59
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	2,013,617.06
10/26/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	2,012,809.15
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	2,011,901.00
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	2,010,949.71
10/26/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.12	2,010,077.59
10/26/16	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	876.23	2,009,201.36
10/26/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	828.29	2,008,373.07
10/26/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	2,007,566.06
10/26/16	1000-9900	Payroll	44656	44656		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	2,006,734.60
10/26/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	2,005,408.15
10/26/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	2,004,452.19
10/26/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.64	2,003,685.55
10/26/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	2,002,915.26
10/26/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	760.53	2,002,154.73
10/26/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, ERNEST R	PR:Employee Payroll	0.00	816.95	2,001,337.78
10/26/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	2,000,557.17
10/26/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	1,999,762.41
10/26/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	650.32	1,999,112.09
10/26/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	1,998,238.66
10/26/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	1,997,388.32
10/26/16	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	899.35	1,996,488.97
10/26/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	598.41	1,995,890.56
10/26/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,995,148.89
10/26/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	712.82	1,994,436.07
10/26/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	1,993,668.21
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	894.85	1,992,773.36
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	1,991,933.58
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	820.12	1,991,113.46
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, HEATHER E	PR:Employee Payroll	0.00	780.18	1,990,333.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	780.18	1,989,553.10
10/26/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,988,622.58
10/26/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	1,987,733.78
10/26/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	721.58	1,987,012.20
10/26/16	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	791.83	1,986,220.37
10/26/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,985,356.27
10/26/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	906.10	1,984,450.17
10/26/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	754.00	1,983,696.17
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, JUSTIN M	PR:Employee Payroll	0.00	533.92	1,983,162.25
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	845.14	1,982,317.11
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	827.50	1,981,489.61
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	775.37	1,980,714.24
10/26/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	943.51	1,979,770.73
10/26/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.12	1,979,139.61
10/26/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,978,769.81
10/26/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	1,978,005.20
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,977,137.91
10/26/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,976,323.74
10/26/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,975,584.12
10/26/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,974,579.59
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	628.01	1,973,951.58
10/26/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,973,032.93
10/26/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	849.04	1,972,183.89
10/26/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	576.69	1,971,607.20
10/26/16	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	439.54	1,971,167.66
10/26/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	403.00	1,970,764.66
10/26/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JUDY A	PR:Employee Payroll	0.00	327.13	1,970,437.53
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	421.87	1,970,015.66
10/26/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	1,969,029.66
10/26/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,968,319.63
10/26/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,967,229.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/26/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,966,373.23
10/26/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,965,308.18
10/26/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,964,110.89
10/26/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,067.68	1,963,043.21
10/26/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,961,837.69
10/26/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,960,508.20
10/26/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,958,842.75
10/26/16	1000-9900	Payroll	44655	44655		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	1,958,038.29
10/26/16	1000-9900	Payroll	44654	44654		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,956,906.93
10/26/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,955,810.60
10/26/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	675.04	1,955,135.56
10/26/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,051.41	1,954,084.15
10/26/16	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	624.75	1,953,459.40
10/26/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,952,541.85
10/26/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,951,502.36
10/26/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,950,339.12
10/26/16	1000-9900	Payroll	44653	44653		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	1,949,213.97
10/26/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,036.86	1,948,177.11
10/26/16	1000-9900	Payroll	9999999	9999999		Check	OLIPHANT, KAREN E	PR:Employee Payroll	0.00	638.00	1,947,539.11
10/26/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	858.83	1,946,680.28
10/26/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,945,885.39
10/26/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	1,945,329.38
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	1,944,406.86
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,044.75	1,943,362.11
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,942,237.71
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,941,027.16
10/26/16	1000-9900	Payroll	44652	44652		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,940,042.68
10/26/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,938,937.79
10/26/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	1,938,018.13
10/26/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,937,045.37
10/26/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	515.69	1,936,529.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/26/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	627.92	1,935,901.76
10/26/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,935,187.76
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,934,144.35
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	856.55	1,933,287.80
10/26/16	1000-9900	Payroll	44651	44651		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	522.69	1,932,765.11
10/26/16	1000-9900	Payroll	44650	44650		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	258.60	1,932,506.51
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	616.23	1,931,890.28
10/26/16	1000-9900	Payroll	44649	44649		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	407.79	1,931,482.49
10/26/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	1,930,958.53
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	567.21	1,930,391.32
10/26/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,930,188.89
10/26/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,929,987.67
10/26/16	1000-9900	Payroll	44648	44648		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,929,785.24
10/26/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,929,584.02
10/26/16	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,929,382.80
10/26/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,929,180.37
10/26/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,929,031.74
10/26/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,928,880.52
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,928,679.30
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,928,476.87
10/26/16	1000-9900	Payroll	44647	44647		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,928,274.44
10/26/16	1000-9900	Payroll	44646	44646		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,928,073.22
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,927,872.00
10/26/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	668.92	1,927,203.08
10/26/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,926,412.73
10/26/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	1,925,705.64
10/26/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,924,990.54
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,924,130.25
10/26/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	1,924,106.09
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,923,345.12
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,922,153.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/26/16	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	714.78	1,921,438.65
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,920,591.58
10/26/16	1000-9900	Payroll	44645	44645		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,919,778.80
10/26/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,919,082.57
10/26/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,918,240.18
10/26/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,072.50	1,917,167.68
10/26/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	1,916,420.85
10/26/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	692.52	1,915,728.33
10/26/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	964.82	1,914,763.51
10/26/16	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,264.29	1,913,499.22
10/26/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,912,754.74
10/26/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	1,912,050.90
10/26/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	1,910,873.67
10/26/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	1,910,159.44
10/26/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.52	1,909,497.92
10/26/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	299.50	1,909,198.42
10/26/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	576.19	1,908,622.23
10/26/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	640.29	1,907,981.94
10/26/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,907,243.53
10/26/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	404.54	1,906,838.99
10/26/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	1,905,583.99
10/26/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	655.11	1,904,928.88
10/26/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	1,904,342.64
10/26/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,903,642.63
10/26/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,902,941.76
10/26/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	1,902,229.69
10/26/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,901,428.56
10/26/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,581.08	1,899,847.48
10/27/16	1000-7601	County And Probate Clerk Fees			1,276	Receipt	Laura McGuire	RC#16058-16096	39.90	0.00	1,899,887.38
10/27/16	1000-7601	County And Probate Clerk Fees			1,276	Comm Rec Out	Laura McGuire	RC#16058-16096	0.00	0.80	1,899,886.58
10/27/16	1000-9901	Check	2705	18579		Check	BURRIS INC	AP:INV# 0083970-001	0.00	278.69	1,899,607.89

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/27/16	1000-9901	Check	2706	18580		Check	LANE SCOTT	AP:RIEMBURSE FOR P	0.00	28.70	1,899,579.19
10/27/16	1000-9901	Check	2707	18581		Check	JEAN HEMMER	AP:REIMBURSE FOR T	0.00	38.05	1,899,541.14
10/27/16	1000-9901	Check	2708	18582		Check	ENTERGY	AP:ACT# ENDING 4501	0.00	5,938.38	1,893,602.76
10/27/16	1000-9901	Check	2709	18583		Check	BURRIS INC	AP:9 INV#S	0.00	674.72	1,892,928.04
10/27/16	1000-9901	Check	2710	18584		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	209.90	1,892,718.14
10/27/16	1000-9901	Check	2711	18585		Check	RUSSELLVILLE PRINTING CO	AP:INV# 56438	0.00	201.11	1,892,517.03
10/27/16	1000-9901	Check	2712	18586		Check	BURRIS INC	AP:INV# 0084172-001	0.00	578.85	1,891,938.18
10/27/16	1000-9901	Check	2713	18587		Check	INMATE SERVICES CORPORATIO	AP:INV# 20966	0.00	1,031.50	1,890,906.68
10/27/16	1000-9901	Check	2714	18588		Check	STAPLES ADVANTAGE	AP:ACT# ENDING 5156	0.00	493.20	1,890,413.48
10/27/16	1000-9901	Check	2715	18589		Check	HINDSMAN & SON INC	AP:INV# 113661	0.00	35.97	1,890,377.51
10/27/16	1000-9901	Check	2716	18590		Check	SOUNDOFF SIGNAL	AP:INV# 0000407852	0.00	1,253.71	1,889,123.80
10/27/16	1000-9901	Check	2717	18591		Check	BURRIS INC	AP:INV# 0084221-001	0.00	35.52	1,889,088.28
10/27/16	1000-9901	Check	2718	18592		Check	B & B RADIO	AP:INV# 8625	0.00	344.44	1,888,743.84
10/27/16	1000-9901	Check	2719	18593		Check	SUDDENLINK	AP:ACT# ENIDNG 5902	0.00	304.41	1,888,439.43
10/27/16	1000-9901	Check	2720	18594		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 79476	0.00	165.77	1,888,273.66
10/27/16	1000-9901	Check	2721	18595		Check	CINTAS CORPORATION	AP:INV# 570301898	0.00	25.80	1,888,247.86
10/27/16	1000-9901	Check	2722	18596		Check	SUDDENLINK	AP:ACT# ENIDNG 6301	0.00	205.35	1,888,042.51
10/27/16	1000-9901	Check	2723	18597		Check	STAPLES CREDIT PLAN..	AP:TRANS# 1818149 2	0.00	61.03	1,887,981.48
10/27/16	1000-9901	Check	2724	18598		Check	WASTE MANAGEMENT	AP:ACT# ENIDNG 0098	0.00	164.80	1,887,816.68
10/27/16	1000-9901	Check	2725	18599		Check	ENTERGY	AP:ACT# ENIDNG 1396	0.00	9.49	1,887,807.19
10/27/16	1000-9901	Check	2726	18600		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	1,238.51	1,886,568.68
10/27/16	1000-9901	Check	2727	18601		Check	DEBORAH JAQUES	AP:REIMBURSE FOR P	0.00	21.54	1,886,547.14
10/27/16	1000-9901	Check	2728	18602		Check	INTEGRITY PRODUCTS INC	AP:INV# 29910	0.00	429.30	1,886,117.84
10/27/16	1000-9901	Check	2729	18603		Check	STACY PACK	AP:REIMBURSE FOR	0.00	42.00	1,886,075.84
10/27/16	1000-9901	Check	2730	18604		Check	UNIVO DATA INC	AP:INV# 10061	0.00	1,524.92	1,884,550.92
10/27/16	1000-9901	Check	2731	18605		Check	PROPERTY INFO	AP:INV# 742797	0.00	296.00	1,884,254.92
10/27/16	1000-9901	Check	2732	18606		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	873.01	1,883,381.91
10/27/16	1000-9901	Check	2733	18607		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	227.93	1,883,153.98
10/27/16	1000-9901	Check	2734	18608		Check	ENTERGY	AP:ACT# ENDING 0152	0.00	152.23	1,883,001.75
10/27/16	1000-9901	Check	2735	18609		Check	JEAN HEMMER	AP:REIMBURSE FOR	0.00	98.28	1,882,903.47
10/27/16	1000-9901	Check	2736	18610		Check	IMPERIAL INC.	AP:INV# 2876:044083	0.00	184.86	1,882,718.61

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/27/16	1000-9901	Check	2737	18611		Check	BURRIS INC	AP:3 INV#S	0.00	345.39	1,882,373.22
10/27/16	1000-9901	Check	2738	18612		Check	RUSSELLVILLE PRINTING CO	AP:INV# 56508	0.00	277.90	1,882,095.32
10/27/16	1000-9901	Check	2739	18613		Check	SYSTEM CHEMICAL INC	AP:INV# 00190024	0.00	873.58	1,881,221.74
10/27/16	1000-9901	Check	2740	18614		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2521487	0.00	712.29	1,880,509.45
10/28/16	1000-7602	Circuit And Chancery Clerk Fees			1,278	Receipt	Diane Willcutt	Rc's 169177-169391, 10	2,213.32	0.00	1,882,722.77
10/28/16	1000-7602	Circuit And Chancery Clerk Fees			1,278	Comm Rec Out	Diane Willcutt	Rc's 169177-169391, 10	0.00	44.27	1,882,678.50
10/28/16	1000-7608	Insufficient Check Fee			1,279	Receipt	Rita Chandler	Rc 28511	30.00	0.00	1,882,708.50
10/28/16	1000-7608	Insufficient Check Fee			1,279	Comm Rec Out	Rita Chandler	Rc 28511	0.00	0.60	1,882,707.90
10/28/16	1000-7608	Insufficient Check Fee			1,280	Receipt	Rita Chandler	Rc # 28381 & 28385	60.00	0.00	1,882,767.90
10/28/16	1000-7608	Insufficient Check Fee			1,280	Comm Rec Out	Rita Chandler	Rc # 28381 & 28385	0.00	1.20	1,882,766.70
10/28/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2760-SS PBA	0.00	43.40	1,882,723.30
10/28/16	1000-9901	Check	2742	18643		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	131.00	1,882,592.30
10/28/16	1000-9901	Check	2743	18644		Check	DIANE WILLCUTT	AP:REIMBURS FOR PR	0.00	605.44	1,881,986.86
10/28/16	1000-9901	Check	2744	18645		Check	QUILL CORPORATION	AP:2 INV#S	0.00	117.40	1,881,869.46
10/28/16	1000-9901	Check	2745	18646		Check	JUDY BRADLEY	AP:SUPPLIES FOR FL	0.00	53.60	1,881,815.86
10/28/16	1000-9901	Check	2746	18647		Check	MOONEY ELECTRICAL SERVICES	AP:INV# 2016051	0.00	1,076.00	1,880,739.86
10/28/16	1000-9901	Check	2747	18648		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 4300	0.00	32.67	1,880,707.19
10/28/16	1000-9901	Check	2748	18649		Check	ROYS HEATING AND COOLING	AP:INV# 6037	0.00	329.73	1,880,377.46
10/28/16	1000-9901	Check	2749	18650		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	63.64	1,880,313.82
10/28/16	1000-9901	Check	2750	18651		Check	DENNIS LOCK AND SAFE	AP:INV# 40707	0.00	184.48	1,880,129.34
10/28/16	1000-9901	Check	2751	18652		Check	CINTAS CORPORATION	AP:INV# 570304834	0.00	25.80	1,880,103.54
10/28/16	1000-9901	Check	2752	18653		Check	H & R APPAREL AND MORE	AP:INV# 805	0.00	130.61	1,879,972.93
10/28/16	1000-9901	Check	2753	18654		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 085433	0.00	23.28	1,879,949.65
10/28/16	1000-9901	Check	2754	18655		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	194.00	1,879,755.65
10/28/16	1000-9901	Check	2755	18656		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	122.02	1,879,633.63
10/28/16	1000-9901	Check	2756	18657		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	1,878,996.71
10/28/16	1000-9901	Check	2757	18658		Check	VALIC	AP:DEDUCTIONS FOR	0.00	830.64	1,878,166.07
10/28/16	1000-9901	Check	2758	18659		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	304.62	1,877,861.45
10/28/16	1000-9901	Check	2759	18660		Check	APERS	AP:EMPLOYEE REIMB	0.00	40.14	1,877,821.31
10/28/16	1000-9901	Check	2759	18660		Void Check	APERS		0.00	(40.14)	1,877,861.45
10/31/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	10/20-31/16, Office	6,415.50	0.00	1,884,276.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	10/20-31/16, Office	0.00	128.31	1,884,148.64
10/31/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online 9/30-10/31/16	30,054.33	0.00	1,914,202.97
10/31/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online 9/30-10/31/16	0.00	601.09	1,913,601.88
10/31/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office - October 2016	885.83	0.00	1,914,487.71
10/31/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office - October 2016	0.00	17.72	1,914,469.99
10/31/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office - October 2016 -	137.36	0.00	1,914,607.35
10/31/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office - October 2016 -	0.00	2.75	1,914,604.60
10/31/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online - October 2016	104.21	0.00	1,914,708.81
10/31/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online - October 2016	0.00	2.08	1,914,706.73
10/31/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office - October 2016	278.48	0.00	1,914,985.21
10/31/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office - October 2016	0.00	5.57	1,914,979.64
10/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Office - October 2016	175.97	0.00	1,915,155.61
10/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Office - October 2016	0.00	3.52	1,915,152.09
10/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Online - October 2016	27.43	0.00	1,915,179.52
10/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Online - October 2016	0.00	0.55	1,915,178.97
10/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Online - October 2016	640.43	0.00	1,915,819.40
10/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Online - October 2016	0.00	12.81	1,915,806.59
10/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Office - October 2016	1,977.85	0.00	1,917,784.44
10/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Office - October 2016	0.00	39.56	1,917,744.88
10/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Office - October 2016	377.34	0.00	1,918,122.22
10/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Office - October 2016	0.00	7.55	1,918,114.67
10/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Office - October 2016 -	78.49	0.00	1,918,193.16
10/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Office - October 2016 -	0.00	1.57	1,918,191.59
10/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Online - October 2016	1.79	0.00	1,918,193.38
10/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Online - October 2016	0.00	0.04	1,918,193.34
10/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Office - October 2016	5.37	0.00	1,918,198.71
10/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Office - October 2016	0.00	0.11	1,918,198.60
10/31/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Office - October 2016	20.09	0.00	1,918,218.69
10/31/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Office - October 2016	0.00	0.40	1,918,218.29
10/31/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Online - October 2016	7.35	0.00	1,918,225.64
10/31/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Online - October 2016	0.00	0.15	1,918,225.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/16	1000-7601	County And Probate Clerk Fees			1,292	Receipt	Laura McGuire	Rc's 16097-16115 - Rc's	16.65	0.00	1,918,242.14
10/31/16	1000-7601	County And Probate Clerk Fees			1,292	Comm Rec Out	Laura McGuire	Rc's 16097-16115 - Rc's	0.00	0.33	1,918,241.81
10/31/16	1000-7602	Circuit And Chancery Clerk Fees			1,300	Receipt	Diane Willcutt	Rec. 169392 - 169547 -	297.25	0.00	1,918,539.06
10/31/16	1000-7602	Circuit And Chancery Clerk Fees			1,300	Comm Rec Out	Diane Willcutt	Rec. 169392 - 169547 -	0.00	5.95	1,918,533.11
10/31/16	1000-7608	Insufficient Check Fee			1,287	Receipt	Rita Chandler	Rc#28935 - Rc#28935	30.00	0.00	1,918,563.11
10/31/16	1000-7608	Insufficient Check Fee			1,287	Comm Rec Out	Rita Chandler	Rc#28935 - Rc#28935	0.00	0.60	1,918,562.51
10/31/16	1000-8101	Franchise Fees			1,283	Receipt	Suddenlink Communications	Qtr Ending Sept 2016(Ju	22,156.33	0.00	1,940,718.84
10/31/16	1000-8101	Franchise Fees			1,283	Comm Rec Out	Suddenlink Communications	Qtr Ending Sept 2016(Ju	0.00	443.13	1,940,275.71
10/31/16	1000-8706	Miscellaneous			1,293	Receipt	POPE COUNTY GENERAL FUND	Refune 5% Emp Del Ser	40.14	0.00	1,940,315.85
10/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2767-LTD	0.00	1,120.84	1,939,195.01
10/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2768-Lib Nat'l	0.00	685.92	1,938,509.09
10/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2769-Emp QC	0.00	7,322.36	1,931,186.73
10/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2770-STD	0.00	539.90	1,930,646.83
10/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2771-LegalShield	0.00	398.17	1,930,248.66
10/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2772-Aflac	0.00	4,877.88	1,925,370.78
10/31/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2775-Legacy	0.00	7,330.28	1,918,040.50
10/31/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 2773-50% Octobe	0.00	16,561.65	1,901,478.85
10/31/16	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,182.06	0.00	1,902,660.91
10/31/16	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	23.64	1,902,637.27
10/31/16	1000-9901	Check	2761	18701		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR	0.00	39.19	1,902,598.08
10/31/16	1000-9901	Check	2762	18702		Check	DEPENDABLE AIR CONDITIONING	AP:INV# 59033	0.00	434.04	1,902,164.04
10/31/16	1000-9901	Check	2763	18703		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	1,902,103.17
10/31/16	1000-9901	Check	2764	18704		Check	TOTAL ASSESSMENTS SOLUTIO	AP:INV# 10-3-16/ FOR	0.00	28,000.00	1,874,103.17
10/31/16	1000-9901	Check	2765	18705		Check	POPE COUNTY GENERAL FUND	AP:EMPLOYEE REIMB	0.00	40.14	1,874,063.03
10/31/16	1000-9901	Check	2766	18706		Check	APERS	AP:DEDUCTIONS FOR	0.00	29,871.22	1,844,191.81
10/31/16	1000-9905	No Check	2774	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	2,819.00	1,841,372.81
10/31/16	1000-9905	No Check	2776	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	11,518.46	1,829,854.35
10/31/16	1000-9905	No Check	2777	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	39,410.49	1,790,443.86
11/2/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer No	(5,716.55)	0.00	1,784,727.31
11/2/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ County Transfer No	0.00	(114.33)	1,784,841.64
11/3/16	1000-7601	County And Probate Clerk Fees			1,307	Receipt	Laura McGuire	RC#16116-16127	9.00	0.00	1,784,850.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/16	1000-7601	County And Probate Clerk Fees			1,307	Comm Rec Out	Laura McGuire	RC#16116-16127	0.00	0.18	1,784,850.46
11/3/16	1000-8701	DONATIONS			1,301	Receipt	Capstone Oilfield Disposal of Arkans	Annual Amt Rheba SWD	6,000.00	0.00	1,790,850.46
11/4/16	1000-7602	Circuit And Chancery Clerk Fees			1,315	Receipt	Diane Willcutt	RC#169548-569;11/1/16	8.00	0.00	1,790,858.46
11/4/16	1000-7602	Circuit And Chancery Clerk Fees			1,315	Comm Rec Out	Diane Willcutt	RC#169548-569;11/1/16	0.00	0.16	1,790,858.30
11/4/16	1000-7608	Insufficient Check Fee			1,311	Receipt	Rita Chandler	RC#60015749	30.00	0.00	1,790,888.30
11/4/16	1000-7608	Insufficient Check Fee			1,311	Comm Rec Out	Rita Chandler	RC#60015749	0.00	0.60	1,790,887.70
11/4/16	1000-7608	Insufficient Check Fee			1,314	Receipt	Rita Chandler	RC#27783	30.00	0.00	1,790,917.70
11/4/16	1000-7608	Insufficient Check Fee			1,314	Comm Rec Out	Rita Chandler	RC#27783	0.00	0.60	1,790,917.10
11/4/16	1000-8706	Miscellaneous			1,316	Receipt	CENTURYTEL, INC	Refund Acct # Ending 9	89.00	0.00	1,791,006.10
11/4/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 2796-Fair Share 4	0.00	34,386.75	1,756,619.35
11/4/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 2795-OEM 4th Qtr	0.00	3,250.00	1,753,369.35
11/4/16	1000-9901	Check	2753	18654		Void Check	VINSON ELECTRIC SUPPLY INC		0.00	(23.28)	1,753,392.63
11/4/16	1000-9901	Check	2778	18716		Check	WHITSON-MORGAN MOTOR CO.,	AP:INVOICE # 5083557	0.00	41.40	1,753,351.23
11/4/16	1000-9901	Check	2779	18717		Check	BURRIS INC	AP:INVOICE #0084400-	0.00	20.22	1,753,331.01
11/4/16	1000-9901	Check	2780	18718		Check	DAVIS CAR CARE	AP:INVOICE #43046	0.00	95.63	1,753,235.38
11/4/16	1000-9901	Check	2781	18719		Check	SOUNDOFF SIGNAL	AP:INVOICE #0000408	0.00	2,845.15	1,750,390.23
11/4/16	1000-9901	Check	2782	18720		Check	STAPLES ADVANTAGE	AP:	0.00	337.86	1,750,052.37
11/4/16	1000-9901	Check	2783	18721		Check	ARKANSAS SPORTSMAN, INC.	AP:INVOICE #374882	0.00	54.75	1,749,997.62
11/4/16	1000-9901	Check	2784	18722		Check	SIRCHIE FINGER PRINT LABORAT	AP:INVOICE # 0275879	0.00	367.64	1,749,629.98
11/4/16	1000-9901	Check	2785	18723		Check	FLETCHER OIL COMPANY	AP:INVOICE # C4399	0.00	501.35	1,749,128.63
11/4/16	1000-9901	Check	2786	18724		Check	H & R APPAREL AND MORE	AP:INVOICE # 807	0.00	160.18	1,748,968.45
11/4/16	1000-9901	Check	2787	18725		Check	CENTURYLINK	AP:ACCOUNT ENDING	0.00	222.37	1,748,746.08
11/4/16	1000-9901	Check	2788	18726		Check	CENTURYLINK	AP:ACCOUNT ENDING	0.00	169.86	1,748,576.22
11/4/16	1000-9901	Check	2789	18727		Check	RUSSELLVILLE PRINTING CO	AP:INVOICE # 56579	0.00	564.62	1,748,011.60
11/4/16	1000-9901	Check	2790	18728		Check	MS WHOLESALE PLUMBING INC	AP:2 INVOICE #'S	0.00	57.48	1,747,954.12
11/4/16	1000-9901	Check	2791	18729		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	356.09	1,747,598.03
11/4/16	1000-9901	Check	2792	18730		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT NUMBE	0.00	27.55	1,747,570.48
11/4/16	1000-9901	Check	2793	18731		Check	CENTURYLINK	AP:ACCOUNT ENDING	0.00	68.22	1,747,502.26
11/4/16	1000-9901	Check	2794	18732		Check	LOWE'S AUTO PARTS INC	AP:INVOICE #5860-202	0.00	1,569.47	1,745,932.79
11/4/16	1000-9901	Check	2797	18733		Check	THE ATKINS CHRONICLE	AP:INVOICE # 35252 L	0.00	35.00	1,745,897.79
11/4/16	1000-9901	Check	2798	18734		Check	WIGHT OFFICE MACHINES INC	AP:INVOICE # AR1874	0.00	27.25	1,745,870.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/16	1000-9901	Check	2799	18735		Check	CENTURYLINK	AP:ACCOUNT #'S ENDI	0.00	243.21	1,745,627.33
11/4/16	1000-9901	Check	2800	18736		Check	JEAN HEMMER	AP:3 RECEIPT NUMBE	0.00	52.20	1,745,575.13
11/4/16	1000-9901	Check	2801	18737		Check	DEPT OF FINANCE AND ADMINIS	AP:SALES TAX ON TO	0.00	84.42	1,745,490.71
11/4/16	1000-9901	Check	2802	18738		Check	OFFICE TECH	AP:2 INVOICE #'S	0.00	576.26	1,744,914.45
11/4/16	1000-9901	Check	2803	18739		Check	BURRIS INC	AP:2 INVOICE #'S	0.00	169.38	1,744,745.07
11/4/16	1000-9901	Check	2804	18740		Check	WASTE MANAGEMENT	AP:ACCOUNT ENDING	0.00	27.26	1,744,717.81
11/4/16	1000-9901	Check	2806	18741		Check	JEFF PHILLIPS	AP:FOR CONTRACTED	0.00	583.33	1,744,134.48
11/4/16	1000-9901	Check	2807	18742		Check	KEITH COGSWELL	AP:FOR ELECTION CO	0.00	1,635.00	1,742,499.48
11/4/16	1000-9901	Check	2808	18743		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FOR CONTRACTED	0.00	23,700.00	1,718,799.48
11/4/16	1000-9901	Check	2809	18744		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 79419	0.00	513.25	1,718,286.23
11/4/16	1000-9901	Check	2810	18745		Check	CENTURYLINK	AP:ACT# ENIDING 343	0.00	138.83	1,718,147.40
11/4/16	1000-9901	Check	2811	18746		Check	CENTURYLINK	AP:ACT# ENIDNG 9549	0.00	93.73	1,718,053.67
11/4/16	1000-9901	Check	2812	18747		Check	OLSEN'S MUSIC CENTER	AP:INV# 84721	0.00	19.16	1,718,034.51
11/4/16	1000-9901	Check	2813	18748		Check	MATTHEW BENDER & CO INC	AP:INV# 8758686X	0.00	82.95	1,717,951.56
11/4/16	1000-9901	Check	2814	18749		Check	KENNETH HARPER	AP:FOR TRAVEL TO D	0.00	66.78	1,717,884.78
11/4/16	1000-9901	Check	2815	18750		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 4359	0.00	937.98	1,716,946.80
11/4/16	1000-9901	Check	2816	18751		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 4359	0.00	130.46	1,716,816.34
11/4/16	1000-9901	Check	2817	18752		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 4359	0.00	34.44	1,716,781.90
11/4/16	1000-9901	Check	2818	18753		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR	0.00	915.41	1,715,866.49
11/4/16	1000-9901	Check	2819	18754		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR P	0.00	47.00	1,715,819.49
11/4/16	1000-9901	Check	2821	18755		Check	STAPLES ADVANTAGE	AP:ACT# ENDING 5156	0.00	163.49	1,715,656.00
11/4/16	1000-9901	Check	2822	18756		Check	BURRIS INC	AP:INV# 0084609-001	0.00	129.65	1,715,526.35
11/4/16	1000-9901	Check	2823	18757		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	123.15	1,715,403.20
11/4/16	1000-9901	Check	2824	18758		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-203338	0.00	10.56	1,715,392.64
11/4/16	1000-9901	Check	2825	18759		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	41.55	1,715,351.09
11/4/16	1000-9901	Check	2826	18760		Check	SYSTEM CHEMICAL INC	AP:INV# 00190229	0.00	304.66	1,715,046.43
11/4/16	1000-9901	Check	2827	18761		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 086360-00-00	0.00	72.92	1,714,973.51
11/4/16	1000-9901	Check	2828	18762		Check	UNIQUE LINEN SERVICE	AP:INV# 83632	0.00	25.75	1,714,947.76
11/4/16	1000-9901	Check	2829	18763		Check	POSEY PRINTING & MARKETING I	AP:3 INV# S	0.00	721.58	1,714,226.18
11/4/16	1000-9901	Check	2830	18764		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	26.23	1,714,199.95
11/4/16	1000-9901	Check	2831	18765		Check	DONNA WALL	AP:REIMBURSE FOR S	0.00	47.60	1,714,152.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/16	1000-9901	Check	2832	18766		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 26820	0.00	128.08	1,714,024.27
11/4/16	1000-9901	Check	2833	18767		Check	DEPT OF FINANCE AND ADMINIS	AP:PROPORTIONATE	0.00	2,112.59	1,711,911.68
11/4/16	1000-9901	Check	2834	18768		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-	0.00	254.92	1,711,656.76
11/7/16	1000-7401	Circuit Court Fines And Forfeitures			1,326	Receipt	Shane Jones	Circuit Ct Settlement-Oc	9,453.30	0.00	1,721,110.06
11/7/16	1000-7401	Circuit Court Fines And Forfeitures			1,326	Comm Rec Out	Shane Jones	Circuit Ct Settlement-Oc	0.00	189.07	1,720,920.99
11/7/16	1000-7501	Interest Income			1,326	Receipt	Shane Jones	Circuit Ct Settlement-Oc	8.39	0.00	1,720,929.38
11/7/16	1000-7501	Interest Income			1,326	Comm Rec Out	Shane Jones	Circuit Ct Settlement-Oc	0.00	0.17	1,720,929.21
11/7/16	1000-7501	Interest Income			1,327	Receipt	Shane Jones	Fees & Misc Settlement-	9.27	0.00	1,720,938.48
11/7/16	1000-7501	Interest Income			1,327	Comm Rec Out	Shane Jones	Fees & Misc Settlement-	0.00	0.19	1,720,938.29
11/7/16	1000-7603	Sheriff Fees			1,327	Receipt	Shane Jones	Fees & Misc Settlement-	3,765.00	0.00	1,724,703.29
11/7/16	1000-7603	Sheriff Fees			1,327	Comm Rec Out	Shane Jones	Fees & Misc Settlement-	0.00	75.30	1,724,627.99
11/7/16	1000-7608	Insufficient Check Fee			1,319	Receipt	Rita Chandler	RC#23103	30.00	0.00	1,724,657.99
11/7/16	1000-7608	Insufficient Check Fee			1,319	Comm Rec Out	Rita Chandler	RC#23103	0.00	0.60	1,724,657.39
11/7/16	1000-7611	Restitution Installment Fee Act 770/2			1,326	Receipt	Shane Jones	Circuit Ct Settlement-Oc	995.00	0.00	1,725,652.39
11/7/16	1000-7611	Restitution Installment Fee Act 770/2			1,326	Comm Rec Out	Shane Jones	Circuit Ct Settlement-Oc	0.00	19.90	1,725,632.49
11/7/16	1000-7802	Prisoner Care Reimbursements			1,327	Receipt	Shane Jones	Fees & Misc Settlement-	41,070.00	0.00	1,766,702.49
11/7/16	1000-7802	Prisoner Care Reimbursements			1,327	Comm Rec Out	Shane Jones	Fees & Misc Settlement-	0.00	821.40	1,765,881.09
11/7/16	1000-7807	Inmate Copays			1,327	Receipt	Shane Jones	Fees & Misc Settlement-	636.26	0.00	1,766,517.35
11/7/16	1000-8713	Social Security Admin-Prisoner Fees			1,327	Receipt	Shane Jones	Fees & Misc Settlement-	400.00	0.00	1,766,917.35
11/7/16	1000-8713	Social Security Admin-Prisoner Fees			1,327	Comm Rec Out	Shane Jones	Fees & Misc Settlement-	0.00	8.00	1,766,909.35
11/7/16	1000-9901	Check	2801	18737		Void Check	DEPT OF FINANCE AND ADMINIS		0.00	(84.42)	1,766,993.77
11/8/16	1000-7402	District Court Fines And Forfeitures			1,329	Receipt	District Court	County Division - Octob	32,240.81	0.00	1,799,234.58
11/8/16	1000-7402	District Court Fines And Forfeitures			1,329	Comm Rec Out	District Court	County Division - Octob	0.00	644.82	1,798,589.76
11/8/16	1000-7402	District Court Fines And Forfeitures			1,330	Receipt	District Court	Small Claims Division-O	30.00	0.00	1,798,619.76
11/8/16	1000-7402	District Court Fines And Forfeitures			1,330	Comm Rec Out	District Court	Small Claims Division-O	0.00	0.60	1,798,619.16
11/8/16	1000-7402	District Court Fines And Forfeitures			1,331	Receipt	District Court	Civil Division-October 16	322.50	0.00	1,798,941.66
11/8/16	1000-7402	District Court Fines And Forfeitures			1,331	Comm Rec Out	District Court	Civil Division-October 16	0.00	6.45	1,798,935.21
11/8/16	1000-7402	District Court Fines And Forfeitures			1,334	Receipt	District Court	City Criminal Division-O	75.00	0.00	1,799,010.21
11/8/16	1000-7402	District Court Fines And Forfeitures			1,334	Comm Rec Out	District Court	City Criminal Division-O	0.00	1.50	1,799,008.71
11/8/16	1000-7609	Warrant Fees			1,329	Receipt	District Court	County Division - Octob	2,021.62	0.00	1,801,030.33
11/8/16	1000-7609	Warrant Fees			1,329	Comm Rec Out	District Court	County Division - Octob	0.00	40.43	1,800,989.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,592.70	1,799,397.20
11/8/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,798,596.07
11/8/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	1,797,884.00
11/8/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,797,183.13
11/8/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,796,483.12
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	1,795,896.88
11/8/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	655.11	1,795,241.77
11/8/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	1,793,986.77
11/8/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	404.54	1,793,582.23
11/8/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,792,843.82
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	640.29	1,792,203.53
11/8/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	576.19	1,791,627.34
11/8/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	299.50	1,791,327.84
11/8/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.52	1,790,666.32
11/8/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	1,789,952.09
11/8/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	1,788,774.86
11/8/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	1,788,071.02
11/8/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,787,326.54
11/8/16	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	1,785,602.34
11/8/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	964.82	1,784,637.52
11/8/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.52	1,784,045.00
11/8/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	1,783,298.17
11/8/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,072.50	1,782,225.67
11/8/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,781,383.28
11/8/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,780,687.05
11/8/16	1000-9900	Payroll	44680	44680		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,779,874.27
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,779,027.20
11/8/16	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	696.85	1,778,330.35
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,777,138.66
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,776,377.69
11/8/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	1,776,353.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,775,493.24
11/8/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,774,778.14
11/8/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	1,774,071.05
11/8/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,773,280.70
11/8/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	668.92	1,772,611.78
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,772,410.56
11/8/16	1000-9900	Payroll	44681	44681		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,772,209.34
11/8/16	1000-9900	Payroll	44682	44682		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,772,006.91
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,771,804.48
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,771,603.26
11/8/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,771,452.04
11/8/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,771,303.41
11/8/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,771,100.98
11/8/16	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,770,899.76
11/8/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,770,698.54
11/8/16	1000-9900	Payroll	44683	44683		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,770,496.11
11/8/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,770,294.89
11/8/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,770,092.46
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	585.25	1,769,507.21
11/8/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	1,768,983.25
11/8/16	1000-9900	Payroll	44684	44684		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	364.62	1,768,618.63
11/8/16	1000-9900	Payroll	44685	44685		Check	BRADY, SUSAN J	PR:Employee Payroll	0.00	262.61	1,768,356.02
11/8/16	1000-9900	Payroll	44686	44686		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	478.24	1,767,877.78
11/8/16	1000-9900	Payroll	44687	44687		Check	BROWN, PATSY D	PR:Employee Payroll	0.00	399.97	1,767,477.81
11/8/16	1000-9900	Payroll	44688	44688		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	494.52	1,766,983.29
11/8/16	1000-9900	Payroll	44689	44689		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	496.20	1,766,487.09
11/8/16	1000-9900	Payroll	44690	44690		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	420.43	1,766,066.66
11/8/16	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	465.34	1,765,601.32
11/8/16	1000-9900	Payroll	44691	44691		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	364.62	1,765,236.70
11/8/16	1000-9900	Payroll	44692	44692		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	364.62	1,764,872.08
11/8/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	81.23	1,764,790.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	663.00	1,764,127.85
11/8/16	1000-9900	Payroll	44693	44693		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	241.98	1,763,885.87
11/8/16	1000-9900	Payroll	44694	44694		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	224.23	1,763,661.64
11/8/16	1000-9900	Payroll	44695	44695		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	46.17	1,763,615.47
11/8/16	1000-9900	Payroll	44696	44696		Check	KNAPP, BARBARA M	PR:Employee Payroll	0.00	152.77	1,763,462.70
11/8/16	1000-9900	Payroll	44697	44697		Check	MITCHELL, MARILYN F	PR:Employee Payroll	0.00	458.32	1,763,004.38
11/8/16	1000-9900	Payroll	44698	44698		Check	MITCHELL, WILLIAM	PR:Employee Payroll	0.00	399.97	1,762,604.41
11/8/16	1000-9900	Payroll	44699	44699		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	166.23	1,762,438.18
11/8/16	1000-9900	Payroll	44700	44700		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	241.98	1,762,196.20
11/8/16	1000-9900	Payroll	44701	44701		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	388.85	1,761,807.35
11/8/16	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	81.23	1,761,726.12
11/8/16	1000-9900	Payroll	44702	44702		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	241.98	1,761,484.14
11/8/16	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	449.67	1,761,034.47
11/8/16	1000-9900	Payroll	44703	44703		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	663.00	1,760,371.47
11/8/16	1000-9900	Payroll	44704	44704		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	120.19	1,760,251.28
11/8/16	1000-9900	Payroll	44705	44705		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	364.62	1,759,886.66
11/8/16	1000-9900	Payroll	44706	44706		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	239.81	1,759,646.85
11/8/16	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, ARLENE	PR:Employee Payroll	0.00	81.23	1,759,565.62
11/8/16	1000-9900	Payroll	44707	44707		Check	VEACH, CAROLYN M	PR:Employee Payroll	0.00	100.64	1,759,464.98
11/8/16	1000-9900	Payroll	44708	44708		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	318.82	1,759,146.16
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	856.55	1,758,289.61
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,757,246.20
11/8/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,756,532.20
11/8/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,755,518.24
11/8/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	561.88	1,754,956.36
11/8/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,753,983.60
11/8/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	919.66	1,753,063.94
11/8/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,751,959.05
11/8/16	1000-9900	Payroll	44709	44709		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,750,974.57
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,749,764.02
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,748,639.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,044.75	1,747,594.87
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	1,746,672.35
11/8/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	1,746,116.34
11/8/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,745,321.45
11/8/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	858.83	1,744,462.62
11/8/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,036.86	1,743,425.76
11/8/16	1000-9900	Payroll	44710	44710		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,125.15	1,742,300.61
11/8/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,741,137.37
11/8/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,740,097.88
11/8/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,739,180.33
11/8/16	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	624.75	1,738,555.58
11/8/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,051.41	1,737,504.17
11/8/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	675.04	1,736,829.13
11/8/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,735,732.80
11/8/16	1000-9900	Payroll	44711	44711		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,734,601.44
11/8/16	1000-9900	Payroll	44712	44712		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	804.46	1,733,796.98
11/8/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,732,131.53
11/8/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,730,802.04
11/8/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,729,596.52
11/8/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,067.68	1,728,528.84
11/8/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,727,331.55
11/8/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,726,266.50
11/8/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,725,410.37
11/8/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,724,320.10
11/8/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,723,610.07
11/8/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	986.00	1,722,624.07
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	457.60	1,722,166.47
11/8/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	435.55	1,721,730.92
11/8/16	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	439.54	1,721,291.38
11/8/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	633.47	1,720,657.91
11/8/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	849.04	1,719,808.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,718,890.22
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	628.01	1,718,262.21
11/8/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,717,257.68
11/8/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,716,518.06
11/8/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,715,703.89
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,714,836.60
11/8/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	1,714,071.99
11/8/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,713,702.19
11/8/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.12	1,713,071.07
11/8/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	973.00	1,712,098.07
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	775.37	1,711,322.70
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	814.87	1,710,507.83
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	845.14	1,709,662.69
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, JUSTIN M	PR:Employee Payroll	0.00	515.18	1,709,147.51
11/8/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	782.96	1,708,364.55
11/8/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	906.10	1,707,458.45
11/8/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,706,594.35
11/8/16	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	791.83	1,705,802.52
11/8/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	721.58	1,705,080.94
11/8/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	1,704,192.14
11/8/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,703,261.62
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	780.18	1,702,481.44
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, HEATHER E	PR:Employee Payroll	0.00	487.11	1,701,994.33
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	820.12	1,701,174.21
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	839.78	1,700,334.43
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	894.85	1,699,439.58
11/8/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	1,698,671.72
11/8/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	712.82	1,697,958.90
11/8/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,697,217.23
11/8/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	598.41	1,696,618.82
11/8/16	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	869.20	1,695,749.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	850.34	1,694,899.28
11/8/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	1,694,025.85
11/8/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	650.32	1,693,375.53
11/8/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	794.76	1,692,580.77
11/8/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	1,691,800.16
11/8/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, ERNEST R	PR:Employee Payroll	0.00	484.22	1,691,315.94
11/8/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	760.53	1,690,555.41
11/8/16	1000-9900	Payroll	44713	44713		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	353.81	1,690,201.60
11/8/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,689,431.31
11/8/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.64	1,688,664.67
11/8/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,687,708.71
11/8/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	1,686,382.26
11/8/16	1000-9900	Payroll	44714	44714		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	1,685,550.80
11/8/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	1,684,743.79
11/8/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	828.29	1,683,915.50
11/8/16	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	807.93	1,683,107.57
11/8/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	841.92	1,682,265.65
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	1,681,314.36
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,680,406.21
11/8/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	1,679,598.30
11/8/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	975.53	1,678,622.77
11/8/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,677,966.45
11/8/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	1,676,764.83
11/8/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	1,675,906.03
11/8/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,675,671.97
11/8/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,674,639.67
11/8/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	306.03	1,674,333.64
11/8/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	849.28	1,673,484.36
11/8/16	1000-9900	Payroll	44730	44730		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	176.00	1,673,308.36
11/8/16	1000-9900	Payroll	44731	44731		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	264.00	1,673,044.36
11/8/16	1000-9900	Payroll	44732	44732		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	440.00	1,672,604.36

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/16	1000-9900	Payroll	44733	44733		Check	DEAN, LAVENIA C	PR:Employee Payroll	0.00	176.00	1,672,428.36
11/8/16	1000-9900	Payroll	9999999	9999999		Check	EVANS, DIANA J	PR:Employee Payroll	0.00	176.00	1,672,252.36
11/8/16	1000-9900	Payroll	44734	44734		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	392.00	1,671,860.36
11/8/16	1000-9900	Payroll	44735	44735		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	48.00	1,671,812.36
11/8/16	1000-9900	Payroll	44736	44736		Check	LAY, SUE K	PR:Employee Payroll	0.00	538.00	1,671,274.36
11/8/16	1000-9900	Payroll	44737	44737		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	402.00	1,670,872.36
11/8/16	1000-9900	Payroll	44738	44738		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	88.00	1,670,784.36
11/8/16	1000-9900	Payroll	44739	44739		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	50.00	1,670,734.36
11/8/16	1000-9900	Payroll	44740	44740		Check	STEEN, FAYE	PR:Employee Payroll	0.00	528.00	1,670,206.36
11/8/16	1000-9900	Payroll	44741	44741		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	176.00	1,670,030.36
11/8/16	1000-9900	Payroll	44747	44747		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	88.00	1,669,942.36
11/8/16	1000-9900	Payroll	44748	44748		Check	PRICE, ERNEST R	PR:Employee Payroll	0.00	240.59	1,669,701.77
11/8/16	1000-9900	Payroll	44742	44742		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	528.00	1,669,173.77
11/8/16	1000-9900	Payroll	44743	44743		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	224.00	1,668,949.77
11/8/16	1000-9900	Payroll	44744	44744		Check	WHEELER, MARIUM I	PR:Employee Payroll	0.00	224.00	1,668,725.77
11/8/16	1000-9900	Payroll	44745	44745		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	176.00	1,668,549.77
11/8/16	1000-9900	Payroll	44756	44756		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	522.93	1,668,026.84
11/8/16	1000-9900	Payroll	44757	44757		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,017.07	1,667,009.77
11/8/16	1000-9900	Payroll	44758	44758		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	608.57	1,666,401.20
11/8/16	1000-9900	Payroll	44759	44759		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	529.68	1,665,871.52
11/8/16	1000-9900	Payroll	44760	44760		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,017.07	1,664,854.45
11/8/16	1000-9900	Payroll	44761	44761		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	608.57	1,664,245.88
11/8/16	1000-9900	Payroll	44762	44762		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	529.68	1,663,716.20
11/9/16	1000-9901	Check	2835	18859		Check	LEONARDS HARDWARE INC	AP:INV# 487044/1	0.00	23.14	1,663,693.06
11/9/16	1000-9901	Check	2836	18860		Check	DEPT OF FINANCE & ADMIN - STA	AP:SALES TAX ON TO	0.00	84.42	1,663,608.64
11/9/16	1000-9901	Check	2837	18861		Check	SPEIGHTS AUTO PARTS	AP:INV# 331404	0.00	24.02	1,663,584.62
11/9/16	1000-9901	Check	2838	18862		Check	TOP QUALITY GLOVE	AP:2 INV#S	0.00	224.80	1,663,359.82
11/9/16	1000-9901	Check	2839	18863		Check	LOWE'S	AP:INV# 5860-203614	0.00	10.81	1,663,349.01
11/9/16	1000-9901	Check	2840	18864		Check	COGSWELL MOTORS INC	AP:PO# 1120161701/ F	0.00	26,864.10	1,636,484.91
11/9/16	1000-9901	Check	2841	18865		Check	OFFICE TECH	AP:2 INV#S	0.00	212.65	1,636,272.26
11/9/16	1000-9901	Check	2842	18866		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR186102 / S	0.00	79.21	1,636,193.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/9/16	1000-9901	Check	2843	18867		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 26829	0.00	46.33	1,636,146.72
11/9/16	1000-9901	Check	2844	18868		Check	BURRIS INC	AP:INV# 0084613-001	0.00	6.19	1,636,140.53
11/9/16	1000-9901	Check	2845	18869		Check	THE ATKINS CHRONICLE	AP:INV# 35312	0.00	30.50	1,636,110.03
11/9/16	1000-9901	Check	2846	18870		Check	THE PAPER CLIP	AP:INV# F25927-00 / S	0.00	53.06	1,636,056.97
11/9/16	1000-9901	Check	2847	18871		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 810534542	0.00	14.21	1,636,042.76
11/9/16	1000-9901	Check	2848	18872		Check	FAULKNER CO JUVENILE DETEN	AP:FOR INMATE HOUS	0.00	180.00	1,635,862.76
11/9/16	1000-9901	Check	2849	18873		Check	YELL COUNTY JUVENILE DETENT	AP:FOR JUVENILE HO	0.00	5,185.00	1,630,677.76
11/9/16	1000-9901	Check	2850	18874		Check	SEBASTIAN COUNTY JUVENILE D	AP:FOR JUVENILE HO	0.00	1,275.00	1,629,402.76
11/9/16	1000-9901	Check	2851	18875		Check	ENTERGY	AP:ACT# ENDING 6767	0.00	26.65	1,629,376.11
11/9/16	1000-9901	Check	2852	18876		Check	CENTURYLINK	AP:ACT# ENIDNG 7714	0.00	300.36	1,629,075.75
11/9/16	1000-9901	Check	2853	18877		Check	WEST RIVER VALLEY RSWMD/GR	AP:INV# 3699	0.00	150.00	1,628,925.75
11/10/16	1000-7001	General Revenue Turnback			1,340	Receipt	State Of Arkansas-CAMA	October 2016 - October	17,402.08	0.00	1,646,327.83
11/10/16	1000-7001	General Revenue Turnback			1,340	Comm Rec Out	State Of Arkansas-CAMA	October 2016 - October	0.00	348.04	1,645,979.79
11/10/16	1000-7211	In Lieu Of Property Tax-Local			1,344	Receipt	City Of Russellville	Dow Chemical 2015 Tax	595.64	0.00	1,646,575.43
11/10/16	1000-7211	In Lieu Of Property Tax-Local			1,344	Comm Rec Out	City Of Russellville	Dow Chemical 2015 Tax	0.00	11.91	1,646,563.52
11/10/16	1000-7601	County And Probate Clerk Fees			1,345	Receipt	Laura McGuire	Rc's 16128-16156 - Rc's	35.25	0.00	1,646,598.77
11/10/16	1000-7601	County And Probate Clerk Fees			1,345	Comm Rec Out	Laura McGuire	Rc's 16128-16156 - Rc's	0.00	0.71	1,646,598.06
11/10/16	1000-7602	Circuit And Chancery Clerk Fees			1,346	Receipt	Diane Willcutt	RC#169570-755;11/2-8/	2,266.92	0.00	1,648,864.98
11/10/16	1000-7602	Circuit And Chancery Clerk Fees			1,346	Comm Rec Out	Diane Willcutt	RC#169570-755;11/2-8/	0.00	45.34	1,648,819.64
11/10/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	Claim 212	31,911.97	0.00	1,680,731.61
11/10/16	1000-8706	Miscellaneous			1,347	Receipt	POPE COUNTY GENERAL FUND	Refund 5% Emp Del Ser	40.14	0.00	1,680,771.75
11/10/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2884-Group Life	0.00	510.60	1,680,261.15
11/10/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 2883-QC	0.00	47,948.80	1,632,312.35
11/10/16	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 2880	0.00	7,950.98	1,624,361.37
11/10/16	1000-9900	Payroll	44763	44763		Check	HAMILTON, HEATHER E	PR:Employee Payroll	0.00	296.24	1,624,065.13
11/10/16	1000-9900	Payroll	2885	0		Check	HAMILTON, HEATHER E	2ND CHECK ISSUED L	0.00	374.58	1,623,690.55
11/10/16	1000-9900	Payroll	2885	0		Void Check	HAMILTON, HEATHER E	CHECK WAS IMPORT	0.00	(374.58)	1,624,065.13
11/10/16	1000-9901	Check	2855	18907		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR	0.00	43.60	1,624,021.53
11/10/16	1000-9901	Check	2856	18908		Check	LEONARDS HARDWARE INC	AP:INV# 487264/1	0.00	34.07	1,623,987.46
11/10/16	1000-9901	Check	2857	18909		Check	BURRIS INC	AP:5 INV#S	0.00	870.59	1,623,116.87
11/10/16	1000-9901	Check	2858	18910		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#S	0.00	398.52	1,622,718.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/16	1000-9901	Check	2859	18911		Check	WELSCO INC	AP:INV# 267262	0.00	22.68	1,622,695.67
11/10/16	1000-9901	Check	2860	18912		Check	MS WHOLESALE PLUMBING INC	AP:INV# 184369	0.00	4,785.83	1,617,909.84
11/10/16	1000-9901	Check	2861	18913		Check	TIGER CORRECTIONAL SERVICE	AP:4 INV#S	0.00	23,609.82	1,594,300.02
11/10/16	1000-9901	Check	2862	18914		Check	RADIOLOGISTS OF RUSSELLVILL	AP:MEDICAL FOR 2 IN	0.00	185.00	1,594,115.02
11/10/16	1000-9901	Check	2863	18915		Check	MICHAEL D MCCORMICK DDS	AP:FOR DENTAL FOR	0.00	200.00	1,593,915.02
11/10/16	1000-9901	Check	2864	18916		Check	BURRIS INC	AP:INV# 0084745-001	0.00	288.90	1,593,626.12
11/10/16	1000-9901	Check	2865	18917		Check	APRIL HOLBROOK	AP:REIMBURSE FOR	0.00	16.34	1,593,609.78
11/10/16	1000-9901	Check	2866	18918		Check	DONNA WALL	AP:REIMBURSE FOR J	0.00	7.61	1,593,602.17
11/10/16	1000-9901	Check	2867	18919		Check	OFFICE TECH	AP:INV# 16-02098	0.00	436.00	1,593,166.17
11/10/16	1000-9901	Check	2868	18920		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 26884	0.00	163.50	1,593,002.67
11/10/16	1000-9901	Check	2869	18921		Check	THE WATER STORE	AP:INV# 161239	0.00	46.21	1,592,956.46
11/10/16	1000-9901	Check	2870	18922		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	426.74	1,592,529.72
11/10/16	1000-9901	Check	2871	18923		Check	QUILL CORPORATION	AP:2 INV#S	0.00	465.26	1,592,064.46
11/10/16	1000-9901	Check	2872	18924		Check	QUILL CORPORATION	AP:INV# 1401654	0.00	294.28	1,591,770.18
11/10/16	1000-9901	Check	2873	18925		Check	SHRED-IT USA, LLC	AP:INV# 8121152218	0.00	35.43	1,591,734.75
11/10/16	1000-9901	Check	2874	18926		Check	SYSTEM CHEMICAL INC	AP:2INV# S	0.00	124.61	1,591,610.14
11/10/16	1000-9901	Check	2875	18927		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	122.02	1,591,488.12
11/10/16	1000-9901	Check	2876	18928		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	194.00	1,591,294.12
11/10/16	1000-9901	Check	2877	18929		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	1,590,657.20
11/10/16	1000-9901	Check	2878	18930		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	1,590,352.58
11/10/16	1000-9901	Check	2879	18931		Check	POPE COUNTY GENERAL FUND	AP:EMPLOYEE REIMB	0.00	40.14	1,590,312.44
11/10/16	1000-9905	No Check	2881	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	40,979.98	1,549,332.46
11/10/16	1000-9905	No Check	2882	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	2,919.00	1,546,413.46
11/12/16	1000-8750	Reimburse-Prosecutor			1,351	Receipt	Franklin County	October 2016 Expenses	3,212.42	0.00	1,549,625.88
11/14/16	1000-8706	Miscellaneous			1,358	Receipt	Lowe's Commercial Services	Refund Lowe's Acct End	1,569.47	0.00	1,551,195.35
11/14/16	1000-8751	Reimburse Auditor Expenses			1,354	Receipt	State Of Arkansas-Legislative Audit	Billing date 11/2/16 - Billi	291.96	0.00	1,551,487.31
11/15/16	1000-9901	Check	2887	18981		Check	VALIC	AP:DEDUCTIONS FOR	0.00	830.64	1,550,656.67
11/15/16	1000-9901	Check	2888	18982		Check	APERS	AP:DEDUCTIONS FOR	0.00	30,899.02	1,519,757.65
11/15/16	1000-9901	Check	2887	18981		Void Check	VALIC		0.00	(830.64)	1,520,588.29
11/15/16	1000-9901	Check	2888	18982		Void Check	APERS		0.00	(30,899.02)	1,551,487.31
11/15/16	1000-9901	Check	2887	18984		Check	VALIC	AP:DEDUCTIONS FOR	0.00	830.64	1,550,656.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/16	1000-9901	Check	2888	18985		Check	APERS	AP:DEDUCTIONS FOR	0.00	30,899.02	1,519,757.65
11/15/16	1000-9905	No Check	2889	0		Check	SFB-EFTPS	Fed/SS/SS Matching Fo	0.00	84.23	1,519,673.42
11/16/16	1000-8750	Reimburse-Prosecutor			1,361	Receipt	Johnson County	October Bill	3,212.42	0.00	1,522,885.84
11/18/16	1000-7602	Circuit And Chancery Clerk Fees			1,364	Receipt	Diane Willcutt	RC#169756-942;11/9-1	2,112.76	0.00	1,524,998.60
11/18/16	1000-7602	Circuit And Chancery Clerk Fees			1,364	Comm Rec Out	Diane Willcutt	RC#169756-942;11/9-1	0.00	42.26	1,524,956.34
11/18/16	1000-7608	Insufficient Check Fee			1,369	Receipt	Rita Chandler	RC#1066765	30.00	0.00	1,524,986.34
11/18/16	1000-7608	Insufficient Check Fee			1,369	Comm Rec Out	Rita Chandler	RC#1066765	0.00	0.60	1,524,985.74
11/18/16	1000-9901	Check	2890	18993		Check	BURRIS INC	AP:9 INV#S	0.00	1,193.41	1,523,792.33
11/18/16	1000-9901	Check	2891	18994		Check	CENTURYLINK	AP:ACT# ENIDNG 0003	0.00	403.80	1,523,388.53
11/18/16	1000-9901	Check	2892	18995		Check	BURRIS INC	AP:INV# 0084964-001	0.00	9.63	1,523,378.90
11/18/16	1000-9901	Check	2893	18996		Check	OFFICE TECH	AP:INV# 16-02139	0.00	97.99	1,523,280.91
11/18/16	1000-9901	Check	2894	18997		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	3,327.36	1,519,953.55
11/18/16	1000-9901	Check	2895	18998		Check	PAXTON MEDIA GROUP	AP:FOR ORD#S 2016-0	0.00	349.50	1,519,604.05
11/18/16	1000-9901	Check	2896	18999		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-	0.00	46.12	1,519,557.93
11/18/16	1000-9901	Check	2897	19000		Check	ENTERGY	AP:ACT# ENIDNG 4137	0.00	54.48	1,519,503.45
11/18/16	1000-9901	Check	2898	19001		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	34.21	1,519,469.24
11/18/16	1000-9901	Check	2899	19002		Check	BOILER INSPECTION DIVISION	AP:INV# 16-42242	0.00	15.00	1,519,454.24
11/18/16	1000-9901	Check	2900	19003		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	278.83	1,519,175.41
11/18/16	1000-9901	Check	2901	19004		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-	0.00	1,358.69	1,517,816.72
11/18/16	1000-9901	Check	2902	19005		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	284.22	1,517,532.50
11/18/16	1000-9901	Check	2903	19006		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	38.93	1,517,493.57
11/18/16	1000-9901	Check	2904	19007		Check	APPRENTICE INFORMATION SYS	AP:INV# 33004	0.00	12,949.18	1,504,544.39
11/18/16	1000-9901	Check	2905	19008		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENIDNG 1783	0.00	51.85	1,504,492.54
11/18/16	1000-9901	Check	2906	19009		Check	CITY CORPORATION	AP:ACT# ENDING 2544	0.00	24.22	1,504,468.32
11/18/16	1000-9901	Check	2907	19010		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	16.16	1,504,452.16
11/18/16	1000-9901	Check	2908	19011		Check	CITY CORPORATION	AP:ACT# ENIDNG 4186	0.00	349.33	1,504,102.83
11/18/16	1000-9901	Check	2909	19012		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,116.58	1,502,986.25
11/18/16	1000-9901	Check	2910	19013		Check	BLAKE WILSON	AP:REIMBURSE FOR F	0.00	36.98	1,502,949.27
11/18/16	1000-9901	Check	2911	19014		Check	EWING'S LLC	AP:INV# 111416A	0.00	619.67	1,502,329.60
11/18/16	1000-9901	Check	2912	19015		Check	COGSWELL MOTORS INC	AP:5 INV#S	0.00	515.03	1,501,814.57
11/18/16	1000-9901	Check	2913	19016		Check	JOHNNY'S SHOP	AP:INV# 5514	0.00	219.00	1,501,595.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/18/16	1000-9901	Check	2914	19017		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-203972	0.00	20.12	1,501,575.45
11/18/16	1000-9901	Check	2915	19018		Check	H & R APPAREL AND MORE	AP:INV# 810	0.00	960.18	1,500,615.27
11/18/16	1000-9901	Check	2916	19019		Check	WHITSON-MORGAN MOTOR CO.,	AP:INV# 5083557 1 W	0.00	41.40	1,500,573.87
11/18/16	1000-9901	Check	2917	19020		Check	STAPLES ADVANTAGE	AP:ACT# ENDING B351	0.00	266.81	1,500,307.06
11/18/16	1000-9901	Check	2918	19021		Check	SPEIGHTS AUTO PARTS	AP:INV# 322679	0.00	2,186.26	1,498,120.80
11/18/16	1000-9901	Check	2919	19022		Check	HINDSMAN & SON INC	AP:INV# 114308	0.00	16.35	1,498,104.45
11/18/16	1000-9901	Check	2920	19023		Check	HAT TRAP, INC	AP:INV# 2016088	0.00	1,248.00	1,496,856.45
11/18/16	1000-9901	Check	2921	19024		Check	CHARLIES' DOES-IT-ALL, INC.	AP:INV# POPE-0001	0.00	3,273.51	1,493,582.94
11/18/16	1000-9901	Check	2922	19025		Check	OFFICE TECH	AP:2 INV#S	0.00	244.16	1,493,338.78
11/18/16	1000-9901	Check	2923	19026		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	282.44	1,493,056.34
11/18/16	1000-9901	Check	2924	19027		Check	CENTENNIAL BANK	AP:ACT# ENIDNG 0119	0.00	648.74	1,492,407.60
11/18/16	1000-9901	Check	2925	19028		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	58.87	1,492,348.73
11/18/16	1000-9901	Check	2926	19029		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	2,647.59	1,489,701.14
11/18/16	1000-9901	Check	2927	19030		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	384.94	1,489,316.20
11/18/16	1000-9901	Check	2928	19031		Check	SYSTEM CHEMICAL INC	AP:INV# 00190599	0.00	32.43	1,489,283.77
11/18/16	1000-9901	Check	2929	19032		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2539493	0.00	1,049.91	1,488,233.86
11/18/16	1000-9901	Check	2930	19033		Check	POPE COUNTY EMS	AP:MEDICAL TRANSP	0.00	219.16	1,488,014.70
11/18/16	1000-9901	Check	2931	19034		Check	IMPERIAL INC.	AP:INV# 2876:044358	0.00	156.31	1,487,858.39
11/18/16	1000-9901	Check	2932	19035		Check	BELINDA ALVARADO	AP:POWERWASH AND	0.00	19,787.50	1,468,070.89
11/18/16	1000-9901	Check	2933	19036		Check	CINTAS CORPORATION	AP:INV# 570313755	0.00	15.75	1,468,055.14
11/18/16	1000-9901	Check	2934	19037		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	12.78	1,468,042.36
11/18/16	1000-9901	Check	2935	19038		Check	CENTENNIAL BANK	AP:ACT# ENDING 0481	0.00	912.61	1,467,129.75
11/18/16	1000-9901	Check	2936	19039		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-	0.00	25.00	1,467,104.75
11/18/16	1000-9901	Check	2937	19040		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	24.80	1,467,079.95
11/18/16	1000-9901	Check	2938	19041		Check	CITY CORPORATION	AP:ACT# ENDING 9344	0.00	55.02	1,467,024.93
11/18/16	1000-9901	Check	2939	19042		Check	UNIQUE LINEN SERVICE	AP:INV# 83673	0.00	23.75	1,467,001.18
11/18/16	1000-9901	Check	2940	19043		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0000	0.00	216.39	1,466,784.79
11/18/16	1000-9901	Check	2941	19044		Check	APPRENTICE INFORMATION SYS	AP:INV# 33008	0.00	763.00	1,466,021.79
11/18/16	1000-9901	Check	2942	19045		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1161118	0.00	467.61	1,465,554.18
11/18/16	1000-9901	Check	2943	19046		Check	H & R APPAREL AND MORE	AP:INV# 815	0.00	339.72	1,465,214.46
11/18/16	1000-9901	Check	2944	19047		Check	B & B RADIO	AP:INV# 8677	0.00	124.26	1,465,090.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,581.08	1,463,509.12
11/21/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,462,707.99
11/21/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	712.07	1,461,995.92
11/21/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,461,295.05
11/21/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,460,595.04
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	1,460,008.80
11/21/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	655.11	1,459,353.69
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	1,458,098.69
11/21/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	404.54	1,457,694.15
11/21/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,456,955.74
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	640.29	1,456,315.45
11/21/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	576.19	1,455,739.26
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	299.50	1,455,439.76
11/21/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	661.52	1,454,778.24
11/21/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	714.23	1,454,064.01
11/21/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,177.23	1,452,886.78
11/21/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	703.84	1,452,182.94
11/21/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,451,438.46
11/21/16	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	1,449,714.26
11/21/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	964.82	1,448,749.44
11/21/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	592.52	1,448,156.92
11/21/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	633.63	1,447,523.29
11/21/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,072.50	1,446,450.79
11/21/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,445,608.40
11/21/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,444,912.17
11/21/16	1000-9900	Payroll	44764	44764		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,444,099.39
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,443,252.32
11/21/16	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	701.32	1,442,551.00
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,441,359.31
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,440,598.34
11/21/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	1,440,574.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,439,713.89
11/21/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,438,998.79
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	1,438,291.70
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,437,501.35
11/21/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	668.92	1,436,832.43
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,436,631.21
11/21/16	1000-9900	Payroll	44765	44765		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,436,429.99
11/21/16	1000-9900	Payroll	44766	44766		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,436,227.56
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,436,025.13
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,435,823.91
11/21/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,435,672.69
11/21/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,435,524.06
11/21/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,435,321.63
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,435,120.41
11/21/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,434,919.19
11/21/16	1000-9900	Payroll	44767	44767		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,434,716.76
11/21/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,434,515.54
11/21/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,434,313.11
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	567.21	1,433,745.90
11/21/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	1,433,221.94
11/21/16	1000-9900	Payroll	44768	44768		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	172.31	1,433,049.63
11/21/16	1000-9900	Payroll	44769	44769		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	103.19	1,432,946.44
11/21/16	1000-9900	Payroll	44770	44770		Check	BRADY, SUSAN J	PR:Employee Payroll	0.00	46.17	1,432,900.27
11/21/16	1000-9900	Payroll	44771	44771		Check	BRENT, MARION	PR:Employee Payroll	0.00	183.66	1,432,716.61
11/21/16	1000-9900	Payroll	44772	44772		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	209.26	1,432,507.35
11/21/16	1000-9900	Payroll	44773	44773		Check	BROWN, PATSY D	PR:Employee Payroll	0.00	183.66	1,432,323.69
11/21/16	1000-9900	Payroll	44774	44774		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	251.41	1,432,072.28
11/21/16	1000-9900	Payroll	44775	44775		Check	BURRIS, PAMELIA A	PR:Employee Payroll	0.00	70.19	1,432,002.09
11/21/16	1000-9900	Payroll	44776	44776		Check	COCHRAN, LAWANDA B	PR:Employee Payroll	0.00	44.32	1,431,957.77
11/21/16	1000-9900	Payroll	44777	44777		Check	COFFMAN, JOYCE E	PR:Employee Payroll	0.00	100.64	1,431,857.13
11/21/16	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	103.19	1,431,753.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	1000-9900	Payroll	44778	44778		Check	COLLINS, PATRICIA M	PR:Employee Payroll	0.00	70.19	1,431,683.75
11/21/16	1000-9900	Payroll	44779	44779		Check	DALE, LAWANDA J	PR:Employee Payroll	0.00	103.19	1,431,580.56
11/21/16	1000-9900	Payroll	44780	44780		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	251.87	1,431,328.69
11/21/16	1000-9900	Payroll	44781	44781		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	148.91	1,431,179.78
11/21/16	1000-9900	Payroll	44782	44782		Check	EARNEST, NORA	PR:Employee Payroll	0.00	151.66	1,431,028.12
11/21/16	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	211.40	1,430,816.72
11/21/16	1000-9900	Payroll	9999999	9999999		Check	GALLEGOS, TERESA N	PR:Employee Payroll	0.00	100.64	1,430,716.08
11/21/16	1000-9900	Payroll	44783	44783		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	100.64	1,430,615.44
11/21/16	1000-9900	Payroll	44784	44784		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	123.44	1,430,492.00
11/21/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	128.79	1,430,363.21
11/21/16	1000-9900	Payroll	44785	44785		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	133.22	1,430,229.99
11/21/16	1000-9900	Payroll	44786	44786		Check	HANKE, DONNA J	PR:Employee Payroll	0.00	103.19	1,430,126.80
11/21/16	1000-9900	Payroll	44787	44787		Check	HARRIS, LISA R	PR:Employee Payroll	0.00	100.64	1,430,026.16
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	670.80	1,429,355.36
11/21/16	1000-9900	Payroll	44788	44788		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	103.19	1,429,252.17
11/21/16	1000-9900	Payroll	44789	44789		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	211.40	1,429,040.77
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	103.19	1,428,937.58
11/21/16	1000-9900	Payroll	44790	44790		Check	HUGHES, GERALD S	PR:Employee Payroll	0.00	262.61	1,428,674.97
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	103.19	1,428,571.78
11/21/16	1000-9900	Payroll	44791	44791		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	103.19	1,428,468.59
11/21/16	1000-9900	Payroll	44792	44792		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	103.19	1,428,365.40
11/21/16	1000-9900	Payroll	44793	44793		Check	KNAPP, BARBARA M	PR:Employee Payroll	0.00	141.36	1,428,224.04
11/21/16	1000-9900	Payroll	44794	44794		Check	LEAVELL, KAREN L	PR:Employee Payroll	0.00	112.04	1,428,112.00
11/21/16	1000-9900	Payroll	44795	44795		Check	MARTIN, KAREN D	PR:Employee Payroll	0.00	103.19	1,428,008.81
11/21/16	1000-9900	Payroll	44796	44796		Check	MITCHELL, MARILYN F	PR:Employee Payroll	0.00	126.05	1,427,882.76
11/21/16	1000-9900	Payroll	44797	44797		Check	MITCHELL, WILLIAM	PR:Employee Payroll	0.00	103.19	1,427,779.57
11/21/16	1000-9900	Payroll	44798	44798		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	461.15	1,427,318.42
11/21/16	1000-9900	Payroll	44799	44799		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	315.61	1,427,002.81
11/21/16	1000-9900	Payroll	44800	44800		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	103.19	1,426,899.62
11/21/16	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	103.19	1,426,796.43
11/21/16	1000-9900	Payroll	44801	44801		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	103.19	1,426,693.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	1000-9900	Payroll	44802	44802		Check	PFEIFER, RODNEY L	PR:Employee Payroll	0.00	103.19	1,426,590.05
11/21/16	1000-9900	Payroll	9999999	9999999		Check	PFEIFER, SUSAN E	PR:Employee Payroll	0.00	100.64	1,426,489.41
11/21/16	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	226.98	1,426,262.43
11/21/16	1000-9900	Payroll	44803	44803		Check	RICKETT, DAVID F	PR:Employee Payroll	0.00	252.78	1,426,009.65
11/21/16	1000-9900	Payroll	9999999	9999999		Check	RICKETT, PATRICIA A	PR:Employee Payroll	0.00	252.78	1,425,756.87
11/21/16	1000-9900	Payroll	44804	44804		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	643.52	1,425,113.35
11/21/16	1000-9900	Payroll	44805	44805		Check	SAYGER, MARK S	PR:Employee Payroll	0.00	153.66	1,424,959.69
11/21/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE	PR:Employee Payroll	0.00	183.66	1,424,776.03
11/21/16	1000-9900	Payroll	44806	44806		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	100.64	1,424,675.39
11/21/16	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	183.66	1,424,491.73
11/21/16	1000-9900	Payroll	44807	44807		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	103.19	1,424,388.54
11/21/16	1000-9900	Payroll	44808	44808		Check	SHORT, MARY P	PR:Employee Payroll	0.00	274.36	1,424,114.18
11/21/16	1000-9900	Payroll	44809	44809		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	100.64	1,424,013.54
11/21/16	1000-9900	Payroll	44810	44810		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	183.66	1,423,829.88
11/21/16	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, ARLENE	PR:Employee Payroll	0.00	103.19	1,423,726.69
11/21/16	1000-9900	Payroll	44811	44811		Check	VEACH, CAROLYN M	PR:Employee Payroll	0.00	100.64	1,423,626.05
11/21/16	1000-9900	Payroll	44812	44812		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	103.19	1,423,522.86
11/21/16	1000-9900	Payroll	44813	44813		Check	WILLCUTT, JEANINE N	PR:Employee Payroll	0.00	103.19	1,423,419.67
11/21/16	1000-9900	Payroll	44814	44814		Check	WILSON, ADAM R	PR:Employee Payroll	0.00	103.19	1,423,316.48
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	856.55	1,422,459.93
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,421,416.52
11/21/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,247.26	1,420,169.26
11/21/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,419,155.30
11/21/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	700.41	1,418,454.89
11/21/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,211.50	1,417,243.39
11/21/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,448.45	1,415,794.94
11/21/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,695.03	1,414,099.91
11/21/16	1000-9900	Payroll	44815	44815		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,413,115.43
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,152.58	1,411,962.85
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,987.32	1,409,975.53
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,218.99	1,408,756.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	1,407,834.02
11/21/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	1,407,278.01
11/21/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,406,483.12
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,397.27	1,405,085.85
11/21/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,036.86	1,404,048.99
11/21/16	1000-9900	Payroll	44816	44816		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	2,117.67	1,401,931.32
11/21/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,400,768.08
11/21/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,399,728.59
11/21/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	1,108.06	1,398,620.53
11/21/16	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	624.75	1,397,995.78
11/21/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,335.68	1,396,660.10
11/21/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	675.04	1,395,985.06
11/21/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,394,888.73
11/21/16	1000-9900	Payroll	44817	44817		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,393,757.37
11/21/16	1000-9900	Payroll	44818	44818		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	1,018.95	1,392,738.42
11/21/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,391,072.97
11/21/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,774.85	1,389,298.12
11/21/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	2,317.54	1,386,980.58
11/21/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	2,054.14	1,384,926.44
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,429.79	1,383,496.65
11/21/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,382,431.60
11/21/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,114.58	1,381,317.02
11/21/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,324.22	1,379,992.80
11/21/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,379,282.77
11/21/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,240.10	1,378,042.67
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	433.83	1,377,608.84
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	413.86	1,377,194.98
11/21/16	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	439.54	1,376,755.44
11/21/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	593.14	1,376,162.30
11/21/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	849.04	1,375,313.26
11/21/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,374,394.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	628.01	1,373,766.60
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,372,762.07
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,372,022.45
11/21/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,371,208.28
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,370,340.99
11/21/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	764.61	1,369,576.38
11/21/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,369,206.58
11/21/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.12	1,368,575.46
11/21/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,311.71	1,367,263.75
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	775.37	1,366,488.38
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	818.02	1,365,670.36
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	830.31	1,364,840.05
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, JUSTIN M	PR:Employee Payroll	0.00	509.53	1,364,330.52
11/21/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	782.96	1,363,547.56
11/21/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,061.89	1,362,485.67
11/21/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	1,018.34	1,361,467.33
11/21/16	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	791.83	1,360,675.50
11/21/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	721.58	1,359,953.92
11/21/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	888.80	1,359,065.12
11/21/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,358,134.60
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	780.18	1,357,354.42
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, HEATHER E	PR:Employee Payroll	0.00	780.18	1,356,574.24
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	820.12	1,355,754.12
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	869.19	1,354,884.93
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	1,487.80	1,353,397.13
11/21/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	767.86	1,352,629.27
11/21/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	712.82	1,351,916.45
11/21/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	1,049.43	1,350,867.02
11/21/16	1000-9900	Payroll	9999999	9999999		Check	LITTLE, JAIME C	PR:Employee Payroll	0.00	772.72	1,350,094.30
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	793.79	1,349,300.51
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,046.13	1,348,254.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	1,347,380.95
11/21/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	650.32	1,346,730.63
11/21/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	984.56	1,345,746.07
11/21/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	1,296.09	1,344,449.98
11/21/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	760.53	1,343,689.45
11/21/16	1000-9900	Payroll	44819	44819		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	805.55	1,342,883.90
11/21/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,342,113.61
11/21/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,267.22	1,340,846.39
11/21/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,339,890.43
11/21/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,714.96	1,338,175.47
11/21/16	1000-9900	Payroll	44820	44820		Check	VINING, JOHN W	PR:Employee Payroll	0.00	831.46	1,337,344.01
11/21/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	1,074.26	1,336,269.75
11/21/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	828.29	1,335,441.46
11/21/16	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	846.42	1,334,595.04
11/21/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	849.45	1,333,745.59
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	951.29	1,332,794.30
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,331,886.15
11/21/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	869.26	1,331,016.89
11/21/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,127.54	1,329,889.35
11/21/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,329,233.03
11/21/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,365.41	1,327,867.62
11/21/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	858.80	1,327,008.82
11/21/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,326,774.76
11/21/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,325,742.46
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, KYLEE E	PR:Employee Payroll	0.00	152.77	1,325,589.69
11/21/16	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	263.56	1,325,326.13
11/21/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	849.28	1,324,476.85
11/21/16	1000-9900	Payroll	44837	44837		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	248.00	1,324,228.85
11/21/16	1000-9900	Payroll	44838	44838		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	88.00	1,324,140.85
11/21/16	1000-9900	Payroll	44839	44839		Check	DEAN, LAVENIA C	PR:Employee Payroll	0.00	200.00	1,323,940.85
11/21/16	1000-9900	Payroll	9999999	9999999		Check	EVANS, DIANA J	PR:Employee Payroll	0.00	112.00	1,323,828.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	1000-9900	Payroll	44840	44840		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	298.00	1,323,530.85
11/21/16	1000-9900	Payroll	44841	44841		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	50.00	1,323,480.85
11/21/16	1000-9900	Payroll	44842	44842		Check	HODGES, DEBRA D	PR:Employee Payroll	0.00	112.00	1,323,368.85
11/21/16	1000-9900	Payroll	44843	44843		Check	ISOM, PATSY A	PR:Employee Payroll	0.00	112.00	1,323,256.85
11/21/16	1000-9900	Payroll	44844	44844		Check	JOHNSON, VICKI E	PR:Employee Payroll	0.00	112.00	1,323,144.85
11/21/16	1000-9900	Payroll	44845	44845		Check	LAY, SUE K	PR:Employee Payroll	0.00	88.00	1,323,056.85
11/21/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	112.00	1,322,944.85
11/21/16	1000-9900	Payroll	44846	44846		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	112.00	1,322,832.85
11/21/16	1000-9900	Payroll	44847	44847		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	200.00	1,322,632.85
11/21/16	1000-9900	Payroll	44848	44848		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	112.00	1,322,520.85
11/21/16	1000-9900	Payroll	44849	44849		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	137.00	1,322,383.85
11/21/16	1000-9900	Payroll	44850	44850		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	112.00	1,322,271.85
11/21/16	1000-9900	Payroll	44851	44851		Check	PHILLIPS, ALVIN J	PR:Employee Payroll	0.00	112.00	1,322,159.85
11/21/16	1000-9900	Payroll	44852	44852		Check	PHILLIPS, LINDA F	PR:Employee Payroll	0.00	112.00	1,322,047.85
11/21/16	1000-9900	Payroll	44853	44853		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	112.00	1,321,935.85
11/21/16	1000-9900	Payroll	44854	44854		Check	SMITH, JEANETTE C	PR:Employee Payroll	0.00	137.00	1,321,798.85
11/21/16	1000-9900	Payroll	44855	44855		Check	SMITH, LINDA M	PR:Employee Payroll	0.00	112.00	1,321,686.85
11/21/16	1000-9900	Payroll	44856	44856		Check	STEEN, FAYE	PR:Employee Payroll	0.00	225.00	1,321,461.85
11/21/16	1000-9900	Payroll	44857	44857		Check	TALKINGTON, MELISSA A	PR:Employee Payroll	0.00	112.00	1,321,349.85
11/21/16	1000-9900	Payroll	44858	44858		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	200.00	1,321,149.85
11/21/16	1000-9900	Payroll	44859	44859		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	112.00	1,321,037.85
11/21/16	1000-9900	Payroll	44860	44860		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	112.00	1,320,925.85
11/21/16	1000-9900	Payroll	44861	44861		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	225.00	1,320,700.85
11/21/16	1000-9900	Payroll	44862	44862		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	160.00	1,320,540.85
11/21/16	1000-9900	Payroll	44863	44863		Check	WHEELER, MARIUM I	PR:Employee Payroll	0.00	160.00	1,320,380.85
11/21/16	1000-9900	Payroll	44864	44864		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	248.00	1,320,132.85
11/21/16	1000-9900	Payroll	44865	44865		Check	WHITE, ESTHER C	PR:Employee Payroll	0.00	112.00	1,320,020.85
11/21/16	1000-9900	Payroll	44866	44866		Check	WHITE, KATHRYN S	PR:Employee Payroll	0.00	112.00	1,319,908.85
11/21/16	1000-9900	Payroll	44867	44867		Check	WOODY, DEBRA K	PR:Employee Payroll	0.00	112.00	1,319,796.85
11/21/16	1000-9900	Payroll	44868	44868		Check	WORSHAM, DEBRA M	PR:Employee Payroll	0.00	112.00	1,319,684.85
11/21/16	1000-9900	Payroll	44873	44873		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	838.77	1,318,846.08

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	1000-9900	Payroll	44874	44874		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,141.89	1,317,704.19
11/21/16	1000-9900	Payroll	44875	44875		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,016.06	1,316,688.13
11/22/16	1000-9901	Check	2945	19100		Check	H & R APPAREL AND MORE	AP:INV# 812	0.00	2,996.78	1,313,691.35
11/22/16	1000-9901	Check	2946	19101		Check	BLACKKAT CREATIONS	AP:INV# 3609	0.00	327.00	1,313,364.35
11/22/16	1000-9901	Check	2947	19102		Check	COGSWELL MOTORS INC	AP:INV# 356732	0.00	117.70	1,313,246.65
11/22/16	1000-9901	Check	2948	19103		Check	HINDSMAN & SON INC	AP:INV# 114400	0.00	130.80	1,313,115.85
11/22/16	1000-9901	Check	2949	19104		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-204429	0.00	144.77	1,312,971.08
11/22/16	1000-9901	Check	2950	19105		Check	BLAKE WILSON	AP:RIEMBURSE FOR T	0.00	11.00	1,312,960.08
11/22/16	1000-9901	Check	2951	19106		Check	WEX BANK	AP:ACT# ENDING 678-	0.00	9.08	1,312,951.00
11/22/16	1000-9901	Check	2952	19107		Check	B & B RADIO	AP:2 INV#S	0.00	49.49	1,312,901.51
11/22/16	1000-9901	Check	2953	19108		Check	RIVER VALLEY TINTING	AP:INV# 5971	0.00	65.40	1,312,836.11
11/22/16	1000-9901	Check	2954	19109		Check	SHEILA MCGEE	AP:FOR JANITORIAL S	0.00	800.00	1,312,036.11
11/22/16	1000-9901	Check	2955	19110		Check	AMERICAN STAMP & MARKING P	AP:INV# 1691589	0.00	48.89	1,311,987.22
11/22/16	1000-9901	Check	2956	19111		Check	VISION MEDICAL	AP:INV# 112217	0.00	773.81	1,311,213.41
11/22/16	1000-9901	Check	2957	19112		Check	AT&T MOBILITY	AP:ACT# ENIDNG 7088	0.00	62.62	1,311,150.79
11/22/16	1000-9901	Check	2958	19113		Check	CITY CORPORATION	AP:ACT# ENDING 6028	0.00	30.45	1,311,120.34
11/22/16	1000-9901	Check	2959	19114		Check	LANE SCOTT	AP:REIMBURSE FOR T	0.00	466.35	1,310,653.99
11/22/16	1000-9901	Check	2960	19115		Check	JANIE L ROACH	AP:REIMBURSE FOR F	0.00	31.05	1,310,622.94
11/22/16	1000-9901	Check	2961	19116		Check	BURRIS INC	AP:5 INV# S	0.00	449.22	1,310,173.72
11/22/16	1000-9901	Check	2962	19117		Check	JEAN HEMMER	AP:REIMBURSE FOR P	0.00	32.63	1,310,141.09
11/22/16	1000-9901	Check	2963	19118		Check	ELECTION SYSTEMS & SOFTWAR	AP:2 INV#S	0.00	6,757.25	1,303,383.84
11/22/16	1000-9901	Check	2964	19119		Check	OFFICE TECH	AP:2 INV#S	0.00	727.02	1,302,656.82
11/22/16	1000-9901	Check	2965	19120		Check	ELECTION SYSTEMS & SOFTWAR	AP:2 INV#S	0.00	4,394.23	1,298,262.59
11/22/16	1000-9901	Check	2966	19121		Check	ELECTION SYSTEMS & SOFTWAR	AP:INV# 993064	0.00	16,210.59	1,282,052.00
11/22/16	1000-9901	Check	2967	19122		Check	BURRIS INC	AP:INV# 85225-001	0.00	210.40	1,281,841.60
11/22/16	1000-9901	Check	2968	19123		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR188120	0.00	17.20	1,281,824.40
11/22/16	1000-9901	Check	2969	19124		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 984	0.00	790.20	1,281,034.20
11/22/16	1000-9901	Check	2970	19125		Check	MARCUS HUBBARD	AP:REIMBURSE FOR C	0.00	16.35	1,281,017.85
11/22/16	1000-9901	Check	2971	19126		Check	LOWE'S	AP:FOR CABLE TIES /	0.00	530.68	1,280,487.17
11/22/16	1000-9901	Check	2972	19127		Check	ADVANCE PRINT SOLUTIONS	AP:INV# 47081	0.00	305.75	1,280,181.42
11/22/16	1000-9901	Check	2973	19128		Check	BURRIS INC	AP:2 INV#S	0.00	139.84	1,280,041.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/22/16	1000-9901	Check	2974	19129		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	69.57	1,279,972.01
11/22/16	1000-9901	Check	2975	19130		Check	LEONARDS HARDWARE INC	AP:INV# 488608/1	0.00	10.94	1,279,961.07
11/22/16	1000-9901	Check	2976	19131		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 087395-00-00	0.00	136.61	1,279,824.46
11/22/16	1000-9901	Check	2977	19132		Check	EXTREME LAWN & LANDSCAPIN	AP:INV# 1741	0.00	145.00	1,279,679.46
11/22/16	1000-9901	Check	2978	19133		Check	THE ATKINS CHRONICLE	AP:2 INV#S	0.00	1,920.00	1,277,759.46
11/23/16	1000-7301	Local Taxes-Sales Tax			1,377	Receipt	State Of Arkansas-SUT	October 2016	361,423.89	0.00	1,639,183.35
11/23/16	1000-7301	Local Taxes-Sales Tax			1,377	Comm Rec Out	State Of Arkansas-SUT	October 2016	0.00	7,228.48	1,631,954.87
11/23/16	1000-7601	County And Probate Clerk Fees			1,380	Receipt	Laura McGuire	Rec. 16182-16209	16.20	0.00	1,631,971.07
11/23/16	1000-7601	County And Probate Clerk Fees			1,380	Comm Rec Out	Laura McGuire	Rec. 16182-16209	0.00	0.32	1,631,970.75
11/23/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	Claim 8	1,281.80	0.00	1,633,252.55
11/23/16	1000-7602	Circuit And Chancery Clerk Fees			1,378	Receipt	Diane Willcutt	169943-170107;11/16-2	430.25	0.00	1,633,682.80
11/23/16	1000-7602	Circuit And Chancery Clerk Fees			1,378	Comm Rec Out	Diane Willcutt	169943-170107;11/16-2	0.00	8.61	1,633,674.19
11/23/16	1000-8710	Rent/Lease			1,379	Receipt	City Of Dover	Lease of Dodge Charger	1.00	0.00	1,633,675.19
11/23/16	1000-8710	Rent/Lease			1,379	Comm Rec Out	City Of Dover	Lease of Dodge Charger	0.00	0.02	1,633,675.17
11/23/16	1000-9901	Check	2980	19157		Check	RIVER VALLEY CREMATIONS	AP:FOR CREAMATION	0.00	400.00	1,633,275.17
11/23/16	1000-9901	Check	2981	19158		Check	ENTERGY	AP:ACT# ENIDNG 0976	0.00	5,546.72	1,627,728.45
11/23/16	1000-9901	Check	2982	19159		Check	ENTERGY	AP:ACT# ENIDNG 5486	0.00	335.41	1,627,393.04
11/23/16	1000-9901	Check	2983	19160		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	51.60	1,627,341.44
11/23/16	1000-9901	Check	2984	19161		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	42.62	1,627,298.82
11/23/16	1000-9901	Check	2985	19162		Check	BELINDA ALVARADO	AP:FILLING IN AC HOL	0.00	800.00	1,626,498.82
11/23/16	1000-9901	Check	2986	19163		Check	LOWE'S	AP:LIGHT KEEPER RE	0.00	24.80	1,626,474.02
11/23/16	1000-9901	Check	2987	19164		Check	BURRIS INC	AP:INV# 0085537-001	0.00	96.39	1,626,377.63
11/23/16	1000-9901	Check	2988	19165		Check	BURRIS INC	AP:INV# 0085489-001	0.00	51.60	1,626,326.03
11/23/16	1000-9901	Check	2989	19166		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	304.41	1,626,021.62
11/23/16	1000-9901	Check	2990	19167		Check	MARILYN MITCHELL	AP:REIMBURSE FOR T	0.00	11.27	1,626,010.35
11/23/16	1000-9901	Check	2991	19168		Check	CAROL BURRIS	AP:REIMBURSE FOR T	0.00	32.17	1,625,978.18
11/23/16	1000-9901	Check	2992	19169		Check	BURRIS INC	AP:2 INV#S / (2/3RDS C	0.00	162.63	1,625,815.55
11/23/16	1000-9901	Check	2993	19170		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	3,346.40	1,622,469.15
11/23/16	1000-9901	Check	2994	19171		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	221.62	1,622,247.53
11/23/16	1000-9901	Check	2995	19172		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	1,503.21	1,620,744.32
11/23/16	1000-9901	Check	2996	19173		Check	WASTE MANAGEMENT	AP:ACT# ENIDNG 0098	0.00	164.80	1,620,579.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/23/16	1000-9901	Check	2997	19174		Check	VALIC	AP:DEDUCTIONS FOR	0.00	905.64	1,619,673.88
11/23/16	1000-9901	Check	2998	19175		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	194.00	1,619,479.88
11/23/16	1000-9901	Check	2999	19176		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	304.62	1,619,175.26
11/23/16	1000-9901	Check	3000	19177		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	1,618,538.34
11/23/16	1000-9901	Check	3001	19178		Check	GREAT LAKES HIGHER EDUCATI	AP:GRANISHMENT FO	0.00	122.02	1,618,416.32
11/23/16	1000-9901	Check	3002	19179		Check	POPE COUNTY GENERAL FUND	AP:EMPLOYEE REIMB	0.00	40.14	1,618,376.18
11/23/16	1000-9905	No Check	3003	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	2,919.00	1,615,457.18
11/23/16	1000-9905	No Check	3004	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	46,216.63	1,569,240.55
11/23/16	1000-9905	No Check	3005	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,525.48	1,556,715.07
11/28/16	1000-7003	Property Reappraisal			1,382	Receipt	State Of Arkansas-Assessment Coor	November 2016 - Nove	19,637.33	0.00	1,576,352.40
11/28/16	1000-8706	Miscellaneous			1,388	Receipt	POPE COUNTY GENERAL FUND	Refund 5% Emp. Del. S	40.14	0.00	1,576,392.54
11/29/16	1000-8706	Miscellaneous			1,402	Receipt	Rita Chandler	Ck#4950-Stale Dated C	15.59	0.00	1,576,408.13
11/30/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Nov 2016	2,581.97	0.00	1,578,990.10
11/30/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Nov 2016	0.00	51.64	1,578,938.46
11/30/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Nov 2016	2,713.69	0.00	1,581,652.15
11/30/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Nov 2016	0.00	54.27	1,581,597.88
11/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Office Nov 2016	264.59	0.00	1,581,862.47
11/30/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Office Nov 2016	0.00	5.29	1,581,857.18
11/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Office Nov 2016	15,661.34	0.00	1,597,518.52
11/30/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Office Nov 2016	0.00	313.23	1,597,205.29
11/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Office Nov 2016	1,124.95	0.00	1,598,330.24
11/30/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Office Nov 2016	0.00	22.50	1,598,307.74
11/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Office Nov 2016	30.79	0.00	1,598,338.53
11/30/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Office Nov 2016	0.00	0.62	1,598,337.91
11/30/16	1000-7210	State Land Sales				Transfer In	Transfer	November 2015	17.22	0.00	1,598,355.13
11/30/16	1000-7210	State Land Sales				TR Com Out	Transfer	November 2015	0.00	0.34	1,598,354.79
11/30/16	1000-7210	State Land Sales				Transfer In	Transfer	November 2015	(17.22)	0.00	1,598,337.57
11/30/16	1000-7210	State Land Sales				TR Com Out	Transfer	November 2015	0.00	(0.34)	1,598,337.91
11/30/16	1000-7210	State Land Sales				Taxes In	Transfer	November 2015	17.22	0.00	1,598,355.13
11/30/16	1000-7210	State Land Sales				TR Com Out	Transfer	November 2015	0.00	0.34	1,598,354.79
11/30/16	1000-7220	State Land Redemption				Transfer In	Transfer	November 2015	297.39	0.00	1,598,652.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	1000-7220	State Land Redemption				TR Com Out	Transfer	November 2015	0.00	5.95	1,598,646.23
11/30/16	1000-7220	State Land Redemption				Transfer In	Transfer	November 2015	(297.39)	0.00	1,598,348.84
11/30/16	1000-7220	State Land Redemption				TR Com Out	Transfer	November 2015	0.00	(5.95)	1,598,354.79
11/30/16	1000-7220	State Land Redemption				Taxes In	Transfer	Nov 2015	297.39	0.00	1,598,652.18
11/30/16	1000-7220	State Land Redemption				TR Com Out	Transfer	Nov 2015	0.00	5.95	1,598,646.23
11/30/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Office Nov 2016	64.19	0.00	1,598,710.42
11/30/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Office Nov 2016	0.00	1.28	1,598,709.14
11/30/16	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer-No	789.70	0.00	1,599,498.84
11/30/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer No	5,716.55	0.00	1,605,215.39
11/30/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ County Transfer No	0.00	114.33	1,605,101.06
11/30/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ City Transfer Nove	5,716.55	0.00	1,610,817.61
11/30/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ City Transfer Nove	0.00	114.33	1,610,703.28
11/30/16	1000-7601	County And Probate Clerk Fees			1,409	Receipt	Laura McGuire	Rc's 16210-16227	11.10	0.00	1,610,714.38
11/30/16	1000-7601	County And Probate Clerk Fees			1,409	Comm Rec Out	Laura McGuire	Rc's 16210-16227	0.00	0.22	1,610,714.16
11/30/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ County Transfer-No	1,424.57	0.00	1,612,138.73
11/30/16	1000-7602	Circuit And Chancery Clerk Fees			1,410	Receipt	Diane Willcutt	Rc's 170108-170214, 11	148.50	0.00	1,612,287.23
11/30/16	1000-7602	Circuit And Chancery Clerk Fees			1,410	Comm Rec Out	Diane Willcutt	Rc's 170108-170214, 11	0.00	2.97	1,612,284.26
11/30/16	1000-7602	Circuit And Chancery Clerk Fees			1,417	Receipt	Diane Willcutt	Rc's 170215-170258, 11	41.50	0.00	1,612,325.76
11/30/16	1000-7602	Circuit And Chancery Clerk Fees			1,417	Comm Rec Out	Diane Willcutt	Rc's 170215-170258, 11	0.00	0.83	1,612,324.93
11/30/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ County Transfer No	4,945.35	0.00	1,617,270.28
11/30/16	1000-8301	Employee Insurance Premiums				Transfer In	Transfer	Per Court Order #112	2.22	0.00	1,617,272.50
11/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3054-SSPBA	0.00	43.40	1,617,229.10
11/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3055-Legacy	0.00	7,324.27	1,609,904.83
11/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3057-Emp QC	0.00	6,976.53	1,602,928.30
11/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3058-LegalShield	0.00	385.64	1,602,542.66
11/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3059-STD	0.00	574.42	1,601,968.24
11/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3060-LTD	0.00	1,139.08	1,600,829.16
11/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3061-Aflac	0.00	4,984.76	1,595,844.40
11/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3062-Liberty Nat'l	0.00	637.36	1,595,207.04
11/30/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 3056-25% Novem	0.00	17,105.75	1,578,101.29
11/30/16	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	914.06	0.00	1,579,015.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	18.28	1,578,997.07
11/30/16	1000-9901	Check	3006	19217		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	1,578,791.72
11/30/16	1000-9901	Check	3007	19218		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	209.90	1,578,581.82
11/30/16	1000-9901	Check	3008	19219		Check	A B COMPUTING	AP:INV# 11578	0.00	1,760.00	1,576,821.82
11/30/16	1000-9901	Check	3009	19220		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 5190	0.00	107.55	1,576,714.27
11/30/16	1000-9901	Check	3010	19221		Check	BATES DISTRIBUTING COMPANY	AP:INV# 236070	0.00	30.89	1,576,683.38
11/30/16	1000-9901	Check	3011	19222		Check	PHILLIPS LAW FIRM	AP:MEETING WITH DA	0.00	72.00	1,576,611.38
11/30/16	1000-9901	Check	3012	19223		Check	CINTAS CORPORATION	AP:INV# 570316677	0.00	25.80	1,576,585.58
11/30/16	1000-9901	Check	3013	19224		Check	STACY PACK	AP:REIMBURSE FOR P	0.00	5.22	1,576,580.36
11/30/16	1000-9901	Check	3014	19225		Check	THE ATKINS CHRONICLE	AP:INV# 35465	0.00	69.25	1,576,511.11
11/30/16	1000-9901	Check	3015	19226		Check	SERVICE PLUS TELECOMMUNICA	AP:2 INV#S	0.00	220.89	1,576,290.22
11/30/16	1000-9901	Check	3016	19227		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	31.02	1,576,259.20
11/30/16	1000-9901	Check	3017	19228		Check	POSEY PRINTING & MARKETING I	AP:2 INV#S	0.00	229.99	1,576,029.21
11/30/16	1000-9901	Check	3018	19229		Check	JEAN HEMMER	AP:REIMBURSE FOR P	0.00	18.10	1,576,011.11
11/30/16	1000-9901	Check	3019	19230		Check	PAXTON MEDIA GROUP	AP:ACT# ENDING 8525	0.00	6,808.60	1,569,202.51
11/30/16	1000-9901	Check	3020	19231		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	9.49	1,569,193.02
11/30/16	1000-9901	Check	3021	19232		Check	SPACE WORLD & MOVING CENTE	AP:5 INV#S	0.00	34.30	1,569,158.72
11/30/16	1000-9901	Check	3022	19233		Check	DANA BAKER	AP:FOR TRAVEL TO 2	0.00	86.96	1,569,071.76
11/30/16	1000-9901	Check	3023	19234		Check	THE ATKINS CHRONICLE	AP:INV# 35363	0.00	96.50	1,568,975.26
11/30/16	1000-9901	Check	3024	19235		Check	PHILLIPS LAW FIRM	AP:FOR WORK REGAR	0.00	48.00	1,568,927.26
11/30/16	1000-9901	Check	3025	19236		Check	BURRIS INC	AP:INV# 0085239-001	0.00	163.49	1,568,763.77
11/30/16	1000-9901	Check	3026	19237		Check	SECURE TRAC	AP:INV# 100 / ELECTRI	0.00	1,937.50	1,566,826.27
11/30/16	1000-9901	Check	3027	19238		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	227.93	1,566,598.34
11/30/16	1000-9901	Check	3028	19239		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	1,566,537.47
11/30/16	1000-9901	Check	3029	19240		Check	DUVALL'S FLOORS & MORE INC.	AP:INV# 1287	0.00	2,834.00	1,563,703.47
11/30/16	1000-9901	Check	3030	19241		Check	DUVALL'S FLOORS & MORE INC.	AP:FOR DECEMBER F	0.00	2,834.00	1,560,869.47
11/30/16	1000-9901	Check	3031	19242		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	68.12	1,560,801.35
11/30/16	1000-9901	Check	3032	19243		Check	SUTHERLAND TECHNOLOGY & C	AP:INV# CH-0002/ (2/3	0.00	50.00	1,560,751.35
11/30/16	1000-9901	Check	3033	19244		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	536.97	1,560,214.38
11/30/16	1000-9901	Check	3034	19245		Check	POPE COUNTY EMS	AP:FOR MEDICAL TRA	0.00	354.24	1,559,860.14
11/30/16	1000-9901	Check	3035	19246		Check	GEORGIA CARPET MILLS	AP:INV# 13513	0.00	1,096.50	1,558,763.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	1000-9901	Check	3036	19247		Check	IMPERIAL INC.	AP:INV# 2876-044682	0.00	151.63	1,558,612.01
11/30/16	1000-9901	Check	3037	19248		Check	H & R APPAREL AND MORE	AP:INV# 816	0.00	149.43	1,558,462.58
11/30/16	1000-9901	Check	3038	19249		Check	BURRIS INC	AP:2 INV#S	0.00	875.03	1,557,587.55
11/30/16	1000-9901	Check	3039	19250		Check	BURRIS INC	AP:4 INV#S (WITH CR	0.00	159.57	1,557,427.98
11/30/16	1000-9901	Check	3040	19251		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	701.04	1,556,726.94
11/30/16	1000-9901	Check	3041	19252		Check	UNIQUE LINEN SERVICE	AP:INV# 83607	0.00	23.75	1,556,703.19
11/30/16	1000-9901	Check	3042	19253		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	46.47	1,556,656.72
11/30/16	1000-9901	Check	3043	19254		Check	APPRENTICE INFORMATION SYS	AP:INV# 33012	0.00	1,673.15	1,554,983.57
11/30/16	1000-9901	Check	3044	19255		Check	APPRENTICE INFORMATION SYS	AP:INV# 33012	0.00	185.30	1,554,798.27
11/30/16	1000-9901	Check	3045	19256		Check	KENNETH GREEN	AP:FOR TROUBLESHO	0.00	45.00	1,554,753.27
11/30/16	1000-9901	Check	3046	19257		Check	AMERICAN STAMP & MARKING P	AP:INV# 1691804	0.00	130.63	1,554,622.64
11/30/16	1000-9901	Check	3047	19258		Check	KEITH COGSWELL	AP:FOR EC RENT FOR	0.00	1,655.00	1,552,967.64
11/30/16	1000-9901	Check	3048	19259		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 374006	0.00	82.30	1,552,885.34
11/30/16	1000-9901	Check	3049	19260		Check	HAT TRAP, INC	AP:INV# 2016095	0.00	315.00	1,552,570.34
11/30/16	1000-9901	Check	3050	19261		Check	B & B RADIO	AP:INV# 8690	0.00	65.35	1,552,504.99
11/30/16	1000-9901	Check	3051	19262		Check	BURRIS INC	AP:INV# 0085712-001	0.00	156.73	1,552,348.26
11/30/16	1000-9901	Check	3052	19263		Check	ENTERGY	AP:ACT# ENDING 0152	0.00	119.27	1,552,228.99
11/30/16	1000-9901	Check	3053	19264		Check	APERS	AP:FOR PPE 11/25/201	0.00	34,000.01	1,518,228.98
12/7/16	1000-7211	In Lieu Of Property Tax-Local			1,433	Receipt	Dover Housing Authority	2015 taxes collected 20	65.52	0.00	1,518,294.50
12/7/16	1000-7211	In Lieu Of Property Tax-Local			1,433	Comm Rec Out	Dover Housing Authority	2015 taxes collected 20	0.00	1.31	1,518,293.19
12/7/16	1000-7601	County And Probate Clerk Fees			1,438	Receipt	Laura McGuire	Rc's 16228-16251	4.20	0.00	1,518,297.39
12/7/16	1000-7601	County And Probate Clerk Fees			1,438	Comm Rec Out	Laura McGuire	Rc's 16228-16251	0.00	0.08	1,518,297.31
12/7/16	1000-8719	Reimbursement Elections			1,439	Receipt	HECTOR SCHOOL DISTRICT	2016 School Election Ex	2,493.83	0.00	1,520,791.14
12/7/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	701.87	1,520,089.27
12/7/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,519,379.24
12/7/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	973.00	1,518,406.24
12/7/16	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	1,516,682.04
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,515,773.89
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,514,582.20
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	433.83	1,514,148.37
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	775.37	1,513,373.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/16	1000-9900	Payroll	44912	44912		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	112.00	1,513,261.00
12/7/16	1000-9900	Payroll	44890	44890		Check	BATSON, DEBORAH D	PR:Employee Payroll	0.00	412.80	1,512,848.20
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	818.02	1,512,030.18
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	845.14	1,511,185.04
12/7/16	1000-9900	Payroll	44913	44913		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	112.00	1,511,073.04
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	856.55	1,510,216.49
12/7/16	1000-9900	Payroll	44880	44880		Check	BRENT, MARION	PR:Employee Payroll	0.00	46.17	1,510,170.32
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,509,409.35
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	974.53	1,508,434.82
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,507,391.41
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, JUSTIN M	PR:Employee Payroll	0.00	515.44	1,506,875.97
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,506,008.68
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,505,807.46
12/7/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	582.04	1,505,225.42
12/7/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	782.96	1,504,442.46
12/7/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,503,600.07
12/7/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,502,903.84
12/7/16	1000-9900	Payroll	44877	44877		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,502,702.62
12/7/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	906.10	1,501,796.52
12/7/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,501,562.46
12/7/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,500,848.46
12/7/16	1000-9900	Payroll	44878	44878		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,500,646.03
12/7/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	849.04	1,499,796.99
12/7/16	1000-9900	Payroll	44914	44914		Check	DEAN, LAVENIA C	PR:Employee Payroll	0.00	328.00	1,499,468.99
12/7/16	1000-9900	Payroll	44881	44881		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	299.54	1,499,169.45
12/7/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,498,155.49
12/7/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,497,236.84
12/7/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,496,492.36
12/7/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,495,791.49
12/7/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	964.82	1,494,826.67
12/7/16	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	275.39	1,494,551.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	864.10	1,493,687.18
12/7/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	692.52	1,492,994.66
12/7/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,492,294.65
12/7/16	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	791.83	1,491,502.82
12/7/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	326.44	1,491,176.38
12/7/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	1,491,152.22
12/7/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	759.61	1,490,392.61
12/7/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,489,419.85
12/7/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,592.70	1,487,827.15
12/7/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	929.96	1,486,897.19
12/7/16	1000-9900	Payroll	44876	44876		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,486,084.41
12/7/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,484,979.52
12/7/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	1,484,171.61
12/7/16	1000-9900	Payroll	44891	44891		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	820.12	1,483,351.49
12/7/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	880.75	1,482,470.74
12/7/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,481,540.22
12/7/16	1000-9900	Payroll	44882	44882		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	347.25	1,481,192.97
12/7/16	1000-9900	Payroll	44886	44886		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,480,208.49
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,479,361.42
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	780.18	1,478,581.24
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, HEATHER E	PR:Employee Payroll	0.00	778.18	1,477,803.06
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,477,600.63
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	849.28	1,476,751.35
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,475,540.80
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,474,680.51
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,474,479.29
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	561.67	1,473,917.62
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	820.12	1,473,097.50
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,471,973.10
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	1,471,386.86
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,031.37	1,470,355.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/16	1000-9900	Payroll	44892	44892		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	903.80	1,469,451.69
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	894.85	1,468,556.84
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	585.25	1,467,971.59
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	793.78	1,467,177.81
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	1,466,255.29
12/7/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	941.29	1,465,314.00
12/7/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,465,162.78
12/7/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	655.11	1,464,507.67
12/7/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	576.19	1,463,931.48
12/7/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,463,216.38
12/7/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,461,550.93
12/7/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	753.91	1,460,797.02
12/7/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	712.82	1,460,084.20
12/7/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,031.20	1,459,053.00
12/7/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,458,904.37
12/7/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	1,458,348.36
12/7/16	1000-9900	Payroll	44915	44915		Check	LAY, SUE K	PR:Employee Payroll	0.00	112.00	1,458,236.36
12/7/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	723.07	1,457,513.29
12/7/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,456,423.02
12/7/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,455,628.13
12/7/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,454,886.46
12/7/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	1,453,684.84
12/7/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	413.86	1,453,270.98
12/7/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,452,266.45
12/7/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	1,451,011.45
12/7/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,450,271.83
12/7/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,449,074.54
12/7/16	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	784.60	1,448,289.94
12/7/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	858.83	1,447,431.11
12/7/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,447,228.68
12/7/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	845.34	1,446,383.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	1,445,676.25
12/7/16	1000-9900	Payroll	44883	44883		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	246.57	1,445,429.68
12/7/16	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,445,228.46
12/7/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,444,438.11
12/7/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	299.50	1,444,138.61
12/7/16	1000-9900	Payroll	44893	44893		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	894.48	1,443,244.13
12/7/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,442,874.33
12/7/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	650.32	1,442,224.01
12/7/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,440,894.52
12/7/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	653.84	1,440,240.68
12/7/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	786.67	1,439,454.01
12/7/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	853.80	1,438,600.21
12/7/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,437,799.08
12/7/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	668.92	1,437,130.16
12/7/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	1,436,349.55
12/7/16	1000-9900	Payroll	9999999	9999999		Check	PEARCE, ROGER D	PR:Employee Payroll	0.00	70.19	1,436,279.36
12/7/16	1000-9900	Payroll	9999999	9999999		Check	PIERCE, JASON L	PR:Employee Payroll	0.00	412.80	1,435,866.56
12/7/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,434,801.51
12/7/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	698.95	1,434,102.56
12/7/16	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	439.54	1,433,663.02
12/7/16	1000-9900	Payroll	44889	44889		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	662.59	1,433,000.43
12/7/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	760.53	1,432,239.90
12/7/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	1,431,715.94
12/7/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,054.30	1,430,661.64
12/7/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,036.86	1,429,624.78
12/7/16	1000-9900	Payroll	44887	44887		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,100.00	1,428,524.78
12/7/16	1000-9900	Payroll	44884	44884		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	479.64	1,428,045.14
12/7/16	1000-9900	Payroll	44894	44894		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	696.51	1,427,348.63
12/7/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,426,534.46
12/7/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,425,764.17
12/7/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE	PR:Employee Payroll	0.00	629.97	1,425,134.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,424,932.98
12/7/16	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	514.90	1,424,418.08
12/7/16	1000-9900	Payroll	44885	44885		Check	SHORT, MARY P	PR:Employee Payroll	0.00	670.80	1,423,747.28
12/7/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.12	1,423,116.16
12/7/16	1000-9900	Payroll	44879	44879		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,422,913.73
12/7/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,421,750.49
12/7/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,421,549.27
12/7/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	404.54	1,421,144.73
12/7/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,420,105.24
12/7/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	593.14	1,419,512.10
12/7/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,418,594.55
12/7/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.64	1,417,827.91
12/7/16	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	542.75	1,417,285.16
12/7/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,416,329.20
12/7/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,415,590.79
12/7/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	1,414,264.34
12/7/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,414,061.91
12/7/16	1000-9900	Payroll	44895	44895		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	412.80	1,413,649.11
12/7/16	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	606.50	1,413,042.61
12/7/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,050.41	1,411,992.20
12/7/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	674.23	1,411,317.97
12/7/16	1000-9900	Payroll	44896	44896		Check	VINING, JOHN W	PR:Employee Payroll	0.00	832.75	1,410,485.22
12/7/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	675.04	1,409,810.18
12/7/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,072.50	1,408,737.68
12/7/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,408,081.36
12/7/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	1,407,274.35
12/7/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,406,242.05
12/7/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	394.34	1,405,847.71
12/7/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,404,751.38
12/7/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	828.29	1,403,923.09
12/7/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,117.23	1,402,805.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/16	1000-9900	Payroll	44888	44888		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,401,674.50
12/7/16	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	828.17	1,400,846.33
12/7/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	835.50	1,400,010.83
12/7/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,399,154.70
12/7/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,397,949.18
12/8/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online 11-1 to 11-29-16	221.19	0.00	1,398,170.37
12/8/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online 11-1 to 11-29-16	0.00	4.42	1,398,165.95
12/8/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online 11-1 to 11-29-16	451.97	0.00	1,398,617.92
12/8/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online 11-1 to 11-29-16	0.00	9.04	1,398,608.88
12/8/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Online 11-1 to 11-29-16	26.55	0.00	1,398,635.43
12/8/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Online 11-1 to 11-29-16	0.00	0.53	1,398,634.90
12/8/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Online 11-1 to 11-29-16	2,590.99	0.00	1,401,225.89
12/8/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Online 11-1 to 11-29-16	0.00	51.82	1,401,174.07
12/8/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Online 11-1 to 11-29-16	116.43	0.00	1,401,290.50
12/8/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Online 11-1 to 11-29-16	0.00	2.33	1,401,288.17
12/8/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Online 11-1 to 11-29-16	5.18	0.00	1,401,293.35
12/8/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Online 11-1 to 11-29-16	0.00	0.10	1,401,293.25
12/8/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Online 11-1 to 11-29-16	6.86	0.00	1,401,300.11
12/8/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Online 11-1 to 11-29-16	0.00	0.14	1,401,299.97
12/8/16	1000-8706	Miscellaneous			1,443	Receipt	Pope County Equalization Board De	Reimburse Co Clerk For	900.73	0.00	1,402,200.70
12/8/16	1000-8706	Miscellaneous			1,444	Receipt	POPE COUNTY GENERAL FUND	Refund 5% Emp Del Co	40.14	0.00	1,402,240.84
12/8/16	1000-9901	Check	3063	19332		Check	POWERS MECHANICAL SERVICE	AP:INVOICE # 50243	0.00	3,327.00	1,398,913.84
12/8/16	1000-9901	Check	3064	19333		Check	CINTAS CORPORATION	AP:INVOICE #5703196	0.00	15.75	1,398,898.09
12/8/16	1000-9901	Check	3065	19334		Check	ARKANSAS VIP AWARDS INC	AP:INVOICE # B31782	0.00	65.40	1,398,832.69
12/8/16	1000-9901	Check	3066	19335		Check	CENTURYLINK	AP:2 ACCOUNT #S	0.00	356.58	1,398,476.11
12/8/16	1000-9901	Check	3067	19336		Check	BELINDA ALVARADO	AP:MAKE A COLUMN I	0.00	1,500.00	1,396,976.11
12/8/16	1000-9901	Check	3068	19337		Check	RAMONA WOODS	AP:SALES # 1367	0.00	117.72	1,396,858.39
12/8/16	1000-9901	Check	3069	19338		Check	ROYS HEATING AND COOLING	AP:3 INVOICE #'S	0.00	487.24	1,396,371.15
12/8/16	1000-9901	Check	3070	19339		Check	VINSON ELECTRIC SUPPLY INC	AP:INVOICE # 087706-	0.00	53.02	1,396,318.13
12/8/16	1000-9901	Check	3071	19340		Check	JIM ED GIBSON	AP:RECEIPT # 0376002	0.00	46.90	1,396,271.23
12/8/16	1000-9901	Check	3072	19341		Check	DENNIS LOCK AND SAFE	AP:INVOICE #40916	0.00	76.25	1,396,194.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/16	1000-9901	Check	3073	19342		Check	CPAC	AP:INVOICE #1 BEN K	0.00	300.00	1,395,894.98
12/8/16	1000-9901	Check	3074	19343		Check	WAL-MART COMMUNITY	AP:RECEIPT # 5391410	0.00	75.21	1,395,819.77
12/8/16	1000-9901	Check	3075	19344		Check	APPRENTICE INFORMATION SYS	AP:INVOICE #33062	0.00	13.63	1,395,806.14
12/8/16	1000-9901	Check	3076	19345		Check	DEPT OF FINANCE AND ADMINIS	AP:STATE DISTRICT C	0.00	2,112.59	1,393,693.55
12/8/16	1000-9901	Check	3077	19346		Check	CAROL SHOPTAW	AP:TRAVEL REIMBUR	0.00	51.15	1,393,642.40
12/8/16	1000-9901	Check	3078	19347		Check	JEAN HEMMER	AP:TRAVEL REIMBUR	0.00	49.13	1,393,593.27
12/8/16	1000-9901	Check	3079	19348		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	1,116.58	1,392,476.69
12/8/16	1000-9901	Check	3080	19349		Check	SPEIGHTS AUTO PARTS	AP:INVOICE # 334272	0.00	45.76	1,392,430.93
12/8/16	1000-9901	Check	3081	19350		Check	DAVIS CAR CARE	AP:INVOICE # 43126	0.00	104.00	1,392,326.93
12/8/16	1000-9901	Check	3082	19351		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	36.00	1,392,290.93
12/8/16	1000-9901	Check	3083	19352		Check	BURRIS INC	AP:INVOICE # 0085875	0.00	72.78	1,392,218.15
12/8/16	1000-9901	Check	3084	19353		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	150.41	1,392,067.74
12/8/16	1000-9901	Check	3085	19354		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	452.72	1,391,615.02
12/8/16	1000-9901	Check	3086	19355		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	138.83	1,391,476.19
12/8/16	1000-9901	Check	3087	19356		Check	CENTURYLINK	AP:2 ACCOUNT # S	0.00	229.86	1,391,246.33
12/8/16	1000-9901	Check	3088	19357		Check	TOTAL ASSESSMENTS SOLUTIO	AP:INVOICE # 12-1-16	0.00	23,700.00	1,367,546.33
12/8/16	1000-9901	Check	3089	19358		Check	JEFF PHILLIPS	AP:CONTRACTED SER	0.00	583.33	1,366,963.00
12/8/16	1000-9901	Check	3090	19359		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	192.64	1,366,770.36
12/8/16	1000-9901	Check	3091	19360		Check	QUILL CORPORATION	AP:3 INVOICE #S	0.00	359.39	1,366,410.97
12/8/16	1000-9901	Check	3092	19361		Check	QUILL CORPORATION	AP:3 INVOICE #S	0.00	1,190.13	1,365,220.84
12/8/16	1000-9901	Check	3093	19362		Check	RUSSELLVILLE JANITORIAL SERV	AP:INVOICE # 24050	0.00	1,716.75	1,363,504.09
12/8/16	1000-9901	Check	3094	19363		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	193.48	1,363,310.61
12/8/16	1000-9901	Check	3095	19364		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	15.20	1,363,295.41
12/8/16	1000-9901	Check	3096	19365		Check	BRITTNEY PLUMMER	AP:BILL FOR CATTLE	0.00	175.00	1,363,120.41
12/8/16	1000-9901	Check	3097	19366		Check	DONNA WALL, POSTAGE METER	AP:POSTAGE METER J	0.00	400.00	1,362,720.41
12/8/16	1000-9901	Check	3098	19367		Check	LANE SCOTT	AP:TRAVEL REIMBUR	0.00	30.80	1,362,689.61
12/8/16	1000-9901	Check	3099	19368		Check	BURRIS INC	AP:ACCOUNT # B1576	0.00	56.52	1,362,633.09
12/8/16	1000-9901	Check	3100	19369		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	214.40	1,362,418.69
12/8/16	1000-9901	Check	3101	19370		Check	VINSON ELECTRIC SUPPLY INC	AP:INVOICE # 086503	0.00	64.90	1,362,353.79
12/8/16	1000-9901	Check	3102	19371		Check	POPE COUNTY GENERAL FUND	AP:FOR CO CLERK EM	0.00	900.73	1,361,453.06
12/8/16	1000-9901	Check	3103	19372		Check	MOONEY ELECTRICAL SERVICES	AP:INVOICE # 2016053	0.00	687.00	1,360,766.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/16	1000-9901	Check	3104	19373		Check	SYSTEM CHEMICAL INC	AP:3 INVOICE #S	0.00	1,424.21	1,359,341.85
12/8/16	1000-9901	Check	3105	19374		Check	DR STEVE A SHRY	AP:PSYCHOLOGICAL	0.00	555.00	1,358,786.85
12/8/16	1000-9901	Check	3106	19375		Check	WELSCO INC	AP:INVOICE # 0027159	0.00	22.13	1,358,764.72
12/8/16	1000-9901	Check	3107	19376		Check	SYSTEM CHEMICAL INC	AP:INVOICE # 0019126	0.00	64.86	1,358,699.86
12/8/16	1000-9901	Check	3108	19377		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	88.88	1,358,610.98
12/8/16	1000-9901	Check	3109	19378		Check	THE WATER STORE	AP:	0.00	37.11	1,358,573.87
12/8/16	1000-9901	Check	3110	19379		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	128.08	1,358,445.79
12/8/16	1000-9901	Check	3111	19380		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACCOUNT # ENDIN	0.00	14.21	1,358,431.58
12/8/16	1000-9901	Check	3112	19381		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	800.00	1,357,631.58
12/8/16	1000-9901	Check	3113	19382		Check	H & R APPAREL AND MORE	AP:2 INVOICE #S	0.00	612.75	1,357,018.83
12/8/16	1000-9901	Check	3114	19383		Check	OZARKO TIRE	AP:INVOICE #T310055	0.00	544.72	1,356,474.11
12/8/16	1000-9901	Check	3115	19384		Check	LOWE'S AUTO PARTS INC	AP:INVOICE # 5860-20	0.00	10.81	1,356,463.30
12/8/16	1000-9901	Check	3116	19385		Check	BURRIS INC	AP:INVOICE # 0085960	0.00	566.07	1,355,897.23
12/8/16	1000-9901	Check	3117	19386		Check	AR DEPT OF WORKFORCE SERVI	AP:3RD QTR ACTUAL	0.00	1,234.64	1,354,662.59
12/8/16	1000-9901	Check	3118	19387		Check	UNIVO DATA INC	AP:3 INVOICE #S	0.00	14,821.15	1,339,841.44
12/8/16	1000-9901	Check	3119	19388		Check	BATES DISTRIBUTING COMPANY	AP:INVOICE # 236649	0.00	139.42	1,339,702.02
12/8/16	1000-9901	Check	3120	19389		Check	JIM ED GIBSON	AP:REIMBURSE NUCL	0.00	22.20	1,339,679.82
12/8/16	1000-9901	Check	3121	19390		Check	MARCUS HUBBARD	AP:REIMBURSEMENT	0.00	24.92	1,339,654.90
12/8/16	1000-9901	Check	3122	19391		Check	POSEY PRINTING & MARKETING I	AP:INVOICE #39259	0.00	44.69	1,339,610.21
12/8/16	1000-9901	Check	3123	19392		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	72.02	1,339,538.19
12/8/16	1000-9901	Check	3124	19393		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT #79	0.00	27.55	1,339,510.64
12/8/16	1000-9901	Check	3125	19394		Check	CORELOGIC REFUND DEPT.	AP:DAVID L. COFFMAN	0.00	266.23	1,339,244.41
12/8/16	1000-9901	Check	3126	19395		Check	ADVANCE PRINT SOLUTIONS	AP:INVOICE # 46269	0.00	123.22	1,339,121.19
12/8/16	1000-9901	Check	3127	19396		Check	YELL COUNTY JUVENILE DETENT	AP:NOV. HOUSING AN	0.00	5,182.59	1,333,938.60
12/8/16	1000-9901	Check	3128	19397		Check	BURRIS INC	AP:INV# 0085945-001&	0.00	77.43	1,333,861.17
12/8/16	1000-9901	Check	3129	19398		Check	OFFICE TECH	AP:INV# 16-02180	0.00	195.98	1,333,665.19
12/8/16	1000-9901	Check	3130	19399		Check	ROYS HEATING AND COOLING	AP:INV# 6185	0.00	343.36	1,333,321.83
12/8/16	1000-9901	Check	3131	19400		Check	SIMPLEXGRINNELL LP	AP:INV# 83158966	0.00	1,004.98	1,332,316.85
12/8/16	1000-9901	Check	3133	19487		Check	VALIC	AP:DEDUCTIONS FOR	0.00	905.64	1,331,411.21
12/8/16	1000-9901	Check	3134	19488		Check	BURRIS INC	AP:INVOICE # 0086078	0.00	3,258.01	1,328,153.20
12/8/16	1000-9901	Check	3135	19489		Check	POPE COUNTY GENERAL FUND	AP:EMPLOYEE REIMB	0.00	40.14	1,328,113.06

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/16	1000-9901	Check	3136	19490		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	304.62	1,327,808.44
12/8/16	1000-9901	Check	3137	19491		Check	AR CHILD SUPPORT CLEARINGH	AP:JUSTIN BROWN CA	0.00	194.00	1,327,614.44
12/8/16	1000-9901	Check	3138	19492		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT PP	0.00	122.02	1,327,492.42
12/8/16	1000-9901	Check	3139	19493		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT PP	0.00	636.92	1,326,855.50
12/9/16	1000-7001	General Revenue Turnback			1,450	Receipt	State Of Arkansas-CAMA	November 2016 - 11/16	17,402.08	0.00	1,344,257.58
12/9/16	1000-7001	General Revenue Turnback			1,450	Comm Rec Out	State Of Arkansas-CAMA	November 2016 - 11/16	0.00	348.04	1,343,909.54
12/9/16	1000-7602	Circuit And Chancery Clerk Fees			1,445	Receipt	Diane Willcutt	RC#170259-170445;12/	210.00	0.00	1,344,119.54
12/9/16	1000-7602	Circuit And Chancery Clerk Fees			1,445	Comm Rec Out	Diane Willcutt	RC#170259-170445;12/	0.00	4.20	1,344,115.34
12/9/16	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer	4th Qtr '16 TR Per Ordin	0.00	75,000.00	1,269,115.34
12/10/16	1000-7210	State Land Sales				Taxes In	Transfer	Dec. Land Sales	1.47	0.00	1,269,116.81
12/10/16	1000-7210	State Land Sales				TR Com Out	Transfer	Dec. Land Sales	0.00	0.03	1,269,116.78
12/10/16	1000-7220	State Land Redemption				Taxes In	Transfer	Dec. - State Land Red.	286.75	0.00	1,269,403.53
12/10/16	1000-7220	State Land Redemption				TR Com Out	Transfer	Dec. - State Land Red.	0.00	5.74	1,269,397.79
12/10/16	1000-8719	Reimbursement Elections			1,452	Receipt	ATKINS SCHOOL DISTRICT	2016 School Election Ex	50.28	0.00	1,269,448.07
12/10/16	1000-8719	Reimbursement Elections			1,453	Receipt	RUSSELLVILLE SCHOOL DISTRIC	2016 School Election Ex	635.90	0.00	1,270,083.97
12/12/16	1000-8719	Reimbursement Elections			1,459	Receipt	DOVER SCHOOL DISTRICT	School Election Expens	4,973.73	0.00	1,275,057.70
12/12/16	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 3141	0.00	7,228.20	1,267,829.50
12/12/16	1000-9901	Check	3140	19533		Check	APERS	AP:DEDUCTIONS FOR	0.00	30,119.00	1,237,710.50
12/13/16	1000-7401	Circuit Court Fines And Forfeitures			1,460	Receipt	Shane Jones	Cir. Ct. Settlement - Nov	11,730.00	0.00	1,249,440.50
12/13/16	1000-7401	Circuit Court Fines And Forfeitures			1,460	Comm Rec Out	Shane Jones	Cir. Ct. Settlement - Nov	0.00	234.60	1,249,205.90
12/13/16	1000-7402	District Court Fines And Forfeitures			1,465	Receipt	District Court	County Div. - Nov. 2016	27,083.90	0.00	1,276,289.80
12/13/16	1000-7402	District Court Fines And Forfeitures			1,465	Comm Rec Out	District Court	County Div. - Nov. 2016	0.00	541.68	1,275,748.12
12/13/16	1000-7402	District Court Fines And Forfeitures			1,466	Receipt	District Court	Small Claims Div. Nov.	30.00	0.00	1,275,778.12
12/13/16	1000-7402	District Court Fines And Forfeitures			1,466	Comm Rec Out	District Court	Small Claims Div. Nov.	0.00	0.60	1,275,777.52
12/13/16	1000-7402	District Court Fines And Forfeitures			1,467	Receipt	District Court	Civil Div. Nov. Settleme	345.00	0.00	1,276,122.52
12/13/16	1000-7402	District Court Fines And Forfeitures			1,467	Comm Rec Out	District Court	Civil Div. Nov. Settleme	0.00	6.90	1,276,115.62
12/13/16	1000-7402	District Court Fines And Forfeitures			1,470	Receipt	District Court	City Criminal Div. Settle	37.50	0.00	1,276,153.12
12/13/16	1000-7402	District Court Fines And Forfeitures			1,470	Comm Rec Out	District Court	City Criminal Div. Settle	0.00	0.75	1,276,152.37
12/13/16	1000-7501	Interest Income			1,460	Receipt	Shane Jones	Cir. Ct. Settlement - Nov	6.19	0.00	1,276,158.56
12/13/16	1000-7501	Interest Income			1,460	Comm Rec Out	Shane Jones	Cir. Ct. Settlement - Nov	0.00	0.12	1,276,158.44
12/13/16	1000-7501	Interest Income			1,461	Receipt	Shane Jones	Fees & Misc. Settlement	8.79	0.00	1,276,167.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/16	1000-7501	Interest Income			1,461	Comm Rec Out	Shane Jones	Fees & Misc. Settlement	0.00	0.18	1,276,167.05
12/13/16	1000-7501	Interest Income			1,464	Receipt	Diane Willcutt	October Interest Trust A	14.52	0.00	1,276,181.57
12/13/16	1000-7501	Interest Income			1,464	Comm Rec Out	Diane Willcutt	October Interest Trust A	0.00	0.29	1,276,181.28
12/13/16	1000-7603	Sheriff Fees			1,461	Receipt	Shane Jones	Fees & Misc. Settlement	2,687.50	0.00	1,278,868.78
12/13/16	1000-7603	Sheriff Fees			1,461	Comm Rec Out	Shane Jones	Fees & Misc. Settlement	0.00	53.75	1,278,815.03
12/13/16	1000-7609	Warrant Fees			1,465	Receipt	District Court	County Div. - Nov. 2016	2,002.84	0.00	1,280,817.87
12/13/16	1000-7609	Warrant Fees			1,465	Comm Rec Out	District Court	County Div. - Nov. 2016	0.00	40.06	1,280,777.81
12/13/16	1000-7611	Restitution Installment Fee Act 770/2			1,460	Receipt	Shane Jones	Cir. Ct. Settlement - Nov	720.00	0.00	1,281,497.81
12/13/16	1000-7611	Restitution Installment Fee Act 770/2			1,460	Comm Rec Out	Shane Jones	Cir. Ct. Settlement - Nov	0.00	14.40	1,281,483.41
12/13/16	1000-7802	Prisoner Care Reimbursements			1,461	Receipt	Shane Jones	Fees & Misc. Settlement	41,286.00	0.00	1,322,769.41
12/13/16	1000-7802	Prisoner Care Reimbursements			1,461	Comm Rec Out	Shane Jones	Fees & Misc. Settlement	0.00	825.72	1,321,943.69
12/13/16	1000-7807	Inmate Copays			1,461	Receipt	Shane Jones	Fees & Misc. Settlement	890.20	0.00	1,322,833.89
12/13/16	1000-8713	Social Security Admin-Prisoner Fees			1,461	Receipt	Shane Jones	Fees & Misc. Settlement	1,600.00	0.00	1,324,433.89
12/13/16	1000-8713	Social Security Admin-Prisoner Fees			1,461	Comm Rec Out	Shane Jones	Fees & Misc. Settlement	0.00	32.00	1,324,401.89
12/13/16	1000-9905	No Check	3142	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	2,834.15	1,321,567.74
12/13/16	1000-9905	No Check	3143	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	38,500.58	1,283,067.16
12/15/16	1000-8706	Miscellaneous			1,474	Receipt	Lowe's Commercial Services	Refund Ck#18863, Cl #2	10.81	0.00	1,283,077.97
12/15/16	1000-8750	Reimburse-Prosecutor			1,475	Receipt	Franklin County	November Bill	2,066.65	0.00	1,285,144.62
12/16/16	1000-1011	Unemployment Compensation				Transfer In	Transfer	Claim 676-Reimb for 3rd	90.84	0.00	1,285,235.46
12/16/16	1000-7601	County And Probate Clerk Fees			1,477	Receipt	Laura McGuire	RC#16252-16287	47.40	0.00	1,285,282.86
12/16/16	1000-7601	County And Probate Clerk Fees			1,477	Comm Rec Out	Laura McGuire	RC#16252-16287	0.00	0.95	1,285,281.91
12/16/16	1000-7602	Circuit And Chancery Clerk Fees			1,478	Receipt	Diane Willcutt	RC#170446-170644;12/	1,858.57	0.00	1,287,140.48
12/16/16	1000-7602	Circuit And Chancery Clerk Fees			1,478	Comm Rec Out	Diane Willcutt	RC#170446-170644;12/	0.00	37.17	1,287,103.31
12/16/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	Claim 239	21,159.22	0.00	1,308,262.53
12/16/16	1000-8750	Reimburse-Prosecutor			1,480	Receipt	Johnson County	Nov Bill	2,066.65	0.00	1,310,329.18
12/16/16	1000-8751	Reimburse Auditor Expenses			1,481	Receipt	State Of Arkansas-Legislative Audit	Bill Date 12/6/16	241.65	0.00	1,310,570.83
12/16/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3236-County QC	0.00	47,199.60	1,263,371.23
12/16/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3237-Grp Life	0.00	506.72	1,262,864.51
12/16/16	1000-9901	Check	3144	19541		Check	STAPLES	AP:ACCOUNT # ENDIN	0.00	22.05	1,262,842.46
12/16/16	1000-9901	Check	3145	19542		Check	CINTAS CORPORATION	AP:INVOICE #5703226	0.00	25.80	1,262,816.66
12/16/16	1000-9901	Check	3146	19543		Check	DAYLIGHT DONUTS	AP:INVOICE # 7602	0.00	24.00	1,262,792.66

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/16/16	1000-9901	Check	3147	19544		Check	LEONARDS HARDWARE INC	AP:490676/1	0.00	25.32	1,262,767.34
12/16/16	1000-9901	Check	3148	19545		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	26.65	1,262,740.69
12/16/16	1000-9901	Check	3149	19546		Check	BURRIS INC	AP:INVOICE # 0086083	0.00	168.34	1,262,572.35
12/16/16	1000-9901	Check	3150	19547		Check	AMERICAN STAMP & MARKING P	AP:INVOICE # 1691963	0.00	47.95	1,262,524.40
12/16/16	1000-9901	Check	3151	19548		Check	SPACE WORLD & MOVING CENTE	AP:INVOICE # 04276	0.00	6.86	1,262,517.54
12/16/16	1000-9901	Check	3152	19549		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	394.34	1,262,123.20
12/16/16	1000-9901	Check	3153	19550		Check	DELTA PEST CONTROL	AP:SERVICE ORDER #	0.00	32.70	1,262,090.50
12/16/16	1000-9901	Check	3154	19551		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	39.11	1,262,051.39
12/16/16	1000-9901	Check	3155	19552		Check	WASTE MANAGEMENT	AP:ACCOUNT # ENDIN	0.00	1,217.00	1,260,834.39
12/16/16	1000-9901	Check	3156	19553		Check	WEST RIVER VALLEY RSWMD/GR	AP:TIRE CLEANUP TR	0.00	100.00	1,260,734.39
12/16/16	1000-9901	Check	3157	19554		Check	IMPERIAL INC.	AP:INVOICE # 2876:04	0.00	307.94	1,260,426.45
12/16/16	1000-9901	Check	3158	19555		Check	TURN KEY HEALTH CLINICS, LLC	AP:INVOICE #PPE-010	0.00	20,724.23	1,239,702.22
12/16/16	1000-9901	Check	3159	19556		Check	CORRECTIONS PRODUCTS COM	AP:INVOICE #47853	0.00	4,355.50	1,235,346.72
12/16/16	1000-9901	Check	3160	19557		Check	MS WHOLESALE PLUMBING INC	AP:INVOICE # 187259	0.00	4,213.49	1,231,133.23
12/16/16	1000-9901	Check	3161	19558		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	59.55	1,231,073.68
12/16/16	1000-9901	Check	3162	19559		Check	LAURA L MCGUIRE	AP:CO CLERK USES G	0.00	293.42	1,230,780.26
12/16/16	1000-9901	Check	3163	19560		Check	SHRED-IT USA, LLC	AP:INVOICE # 8121340	0.00	81.64	1,230,698.62
12/16/16	1000-9901	Check	3164	19561		Check	JENNIFER ABEL	AP:PURCHASE OF ME	0.00	28.25	1,230,670.37
12/16/16	1000-9901	Check	3165	19562		Check	SYSTEM CHEMICAL INC	AP:INVOICE #0019149	0.00	255.35	1,230,415.02
12/16/16	1000-9901	Check	3166	19563		Check	SHRED-IT USA, LLC	AP:INVOICE #8121339	0.00	35.60	1,230,379.42
12/16/16	1000-9901	Check	3167	19564		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	61.55	1,230,317.87
12/16/16	1000-9901	Check	3168	19565		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	76.68	1,230,241.19
12/16/16	1000-9901	Check	3169	19566		Check	QUILL CORPORATION	AP:2 INVOICE #S	0.00	221.01	1,230,020.18
12/16/16	1000-9901	Check	3170	19567		Check	OFFICE TECH	AP:INVOICE # 16-0220	0.00	436.00	1,229,584.18
12/16/16	1000-9901	Check	3171	19568		Check	OFFICE TECH	AP:2 INVOICE #S	0.00	244.16	1,229,340.02
12/16/16	1000-9901	Check	3172	19569		Check	PAM ENNIS	AP:COUNTY CLERK U	0.00	30.01	1,229,310.01
12/16/16	1000-9901	Check	3173	19570		Check	UNIQUE LINEN SERVICE	AP:INVOICE #80772	0.00	23.75	1,229,286.26
12/16/16	1000-9901	Check	3174	19571		Check	QUILL CORPORATION	AP:INVOICE # 2269289	0.00	154.47	1,229,131.79
12/16/16	1000-9901	Check	3175	19572		Check	JIM HARRIS AND ASSOCIATES IN	AP:2 INVOICE #S	0.00	3,222.99	1,225,908.80
12/16/16	1000-9901	Check	3176	19573		Check	PROPERTY INFO	AP:INVOICE #IN000135	0.00	296.00	1,225,612.80
12/16/16	1000-9901	Check	3177	19574		Check	BURRIS INC	AP:INVOICE # 0086045	0.00	95.91	1,225,516.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/16/16	1000-9901	Check	3178	19575		Check	CANON SOLUTIONS AMERICA	AP:2 INVOICE #S	0.00	398.52	1,225,118.37
12/16/16	1000-9901	Check	3179	19576		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	597.84	1,224,520.53
12/16/16	1000-9901	Check	3180	19577		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	2,946.40	1,221,574.13
12/16/16	1000-9901	Check	3181	19578		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	81.40	1,221,492.73
12/16/16	1000-9901	Check	3182	19579		Check	LOWE'S AUTO PARTS INC	AP:INVOICE # 5860-20	0.00	102.87	1,221,389.86
12/16/16	1000-9901	Check	3183	19580		Check	HINDSMAN & SON INC	AP:4 INVOICE #S	0.00	215.82	1,221,174.04
12/16/16	1000-9901	Check	3184	19581		Check	BURRIS INC	AP:INVOICE # 0086189	0.00	158.24	1,221,015.80
12/16/16	1000-9901	Check	3185	19582		Check	KENT D. BARTLETT DDS PA	AP:INVOICE # 1288840	0.00	22.96	1,220,992.84
12/16/16	1000-9901	Check	3186	19583		Check	FAST GLASS SERVICE	AP:INVOICE # 0000087	0.00	201.65	1,220,791.19
12/16/16	1000-9901	Check	3187	19584		Check	SERVICE PLUS TELECOMMUNICA	AP:INVOICE #27045	0.00	52.84	1,220,738.35
12/16/16	1000-9901	Check	3188	19585		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR188999	0.00	27.25	1,220,711.10
12/16/16	1000-9901	Check	3189	19586		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	553.99	1,220,157.11
12/16/16	1000-9901	Check	3190	19587		Check	CENTENNIAL BANK	AP:ACT# ENIDNG 0119	0.00	640.45	1,219,516.66
12/16/16	1000-9901	Check	3191	19588		Check	WILLIAM M PEARSON	AP:FOR REIMBURSEM	0.00	427.58	1,219,089.08
12/16/16	1000-9901	Check	3192	19589		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR P	0.00	94.00	1,218,995.08
12/16/16	1000-9901	Check	3193	19590		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	40.75	1,218,954.33
12/16/16	1000-9901	Check	3194	19591		Check	TURNBOW CO.	AP:INVOICE #125-390	0.00	720.00	1,218,234.33
12/16/16	1000-9901	Check	3195	19592		Check	JIM HARRIS AND ASSOCIATES IN	AP:4 INVOICE #S	0.00	1,732.77	1,216,501.56
12/16/16	1000-9901	Check	3196	19593		Check	UNIVO DATA INC	AP:INVOICE #10070	0.00	7,484.64	1,209,016.92
12/16/16	1000-9901	Check	3197	19594		Check	INTEGRITY PRODUCTS INC	AP:INVOICE #30144	0.00	1,389.91	1,207,627.01
12/16/16	1000-9901	Check	3198	19595		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	89.74	1,207,537.27
12/16/16	1000-9901	Check	3199	19596		Check	STAPLES	AP:RECEIPT # 0546121	0.00	367.61	1,207,169.66
12/16/16	1000-9901	Check	3200	19597		Check	CONSOLIDATED ADMIN SERVICE	AP:INVOICE #8645	0.00	300.00	1,206,869.66
12/16/16	1000-9901	Check	3201	19598		Check	WAL-MART COMMUNITY	AP:RECEIPT # 3425732	0.00	142.14	1,206,727.52
12/16/16	1000-9901	Check	3202	19599		Check	WAL-MART COMMUNITY	AP:RECEIPT #0941431	0.00	15.70	1,206,711.82
12/16/16	1000-9901	Check	3203	19600		Check	STAPLES	AP:RECEIPT #0546112	0.00	68.64	1,206,643.18
12/16/16	1000-9901	Check	3204	19601		Check	JENNIFER HALEY	AP:OFFICE SUPPLIES	0.00	36.36	1,206,606.82
12/16/16	1000-9901	Check	3205	19602		Check	UNIVO DATA INC	AP:INVOICE #10069	0.00	4,989.76	1,201,617.06
12/16/16	1000-9901	Check	3206	19603		Check	WEST RIVER VALLEY RSWMD/GR	AP:INVOICE #3844	0.00	100.00	1,201,517.06
12/16/16	1000-9901	Check	3207	19604		Check	STAPLES	AP:INVOICE #0546	0.00	1,205.67	1,200,311.39
12/16/16	1000-9901	Check	3208	19605		Check	TIGER CORRECTIONAL SERVICE	AP:3 INVOICE #S	0.00	16,353.37	1,183,958.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/16/16	1000-9901	Check	3209	19606		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	24.22	1,183,933.80
12/16/16	1000-9901	Check	3210	19607		Check	PAXTON MEDIA GROUP	AP:ACCOUNT # ENDIN	0.00	1,070.00	1,182,863.80
12/16/16	1000-9901	Check	3211	19608		Check	VINSON ELECTRIC SUPPLY INC	AP:3 INVOICE #S	0.00	1,418.57	1,181,445.23
12/16/16	1000-9901	Check	3212	19609		Check	JAIME DAVIS	AP:REIMBURSE FOR	0.00	110.50	1,181,334.73
12/16/16	1000-9901	Check	3213	19610		Check	PAXTON MEDIA GROUP	AP:FOR PUBLISHING	0.00	497.20	1,180,837.53
12/16/16	1000-9901	Check	3214	19611		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 088429-00-00	0.00	32.70	1,180,804.83
12/16/16	1000-9901	Check	3215	19612		Check	BURRIS INC	AP:INV# 0086463-001	0.00	656.53	1,180,148.30
12/16/16	1000-9901	Check	3216	19613		Check	UACES	AP:FOR SUPPLIES PU	0.00	314.57	1,179,833.73
12/16/16	1000-9901	Check	3217	19614		Check	CINTAS CORPORATION	AP:INVOICE #5703256	0.00	15.75	1,179,817.98
12/16/16	1000-9901	Check	3218	19615		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	28.14	1,179,789.84
12/16/16	1000-9901	Check	3219	19616		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	592.18	1,179,197.66
12/16/16	1000-9901	Check	3220	19617		Check	STAPLES CREDIT PLAN..	AP:ACT# ENDING 3 03	0.00	911.76	1,178,285.90
12/16/16	1000-9901	Check	3221	19618		Check	CENTENNIAL BANK	AP:ACT# ENDING 0481	0.00	228.97	1,178,056.93
12/16/16	1000-9901	Check	3222	19619		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	228.45	1,177,828.48
12/16/16	1000-9901	Check	3223	19620		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 088370-00-00	0.00	919.05	1,176,909.43
12/16/16	1000-9901	Check	3224	19621		Check	CINTAS CORPORATION	AP:INV# 570325604	0.00	25.80	1,176,883.63
12/16/16	1000-9901	Check	3225	19622		Check	STAPLES CREDIT PLAN..	AP:ACT# ENDING 6832	0.00	37.59	1,176,846.04
12/16/16	1000-9901	Check	3226	19623		Check	BURRIS INC	AP:INV# 0086484-001	0.00	916.95	1,175,929.09
12/16/16	1000-9901	Check	3227	19624		Check	BURRIS INC	AP:2 INV#S	0.00	2,014.24	1,173,914.85
12/16/16	1000-9901	Check	3228	19625		Check	CRYSTAL RUIZ	AP:REIMBURSE FOR T	0.00	141.30	1,173,773.55
12/16/16	1000-9901	Check	3229	19626		Check	LEAH MCELROY	AP:FOR TRAVEL AND	0.00	124.71	1,173,648.84
12/16/16	1000-9901	Check	3230	19627		Check	CITY CORPORATION	AP:ACT# ENDING 2544	0.00	24.22	1,173,624.62
12/16/16	1000-9901	Check	3231	19628		Check	JEFF DUVALL	AP:REIMBURSE FOR T	0.00	116.32	1,173,508.30
12/16/16	1000-9901	Check	3232	19629		Check	BURRIS INC	AP:3 INV#S	0.00	153.91	1,173,354.39
12/16/16	1000-9901	Check	3233	19630		Check	RUSSELLVILLE PRINTING CO	AP:INV# 121516	0.00	1,750.77	1,171,603.62
12/16/16	1000-9901	Check	3234	19631		Check	THE ATKINS CHRONICLE	AP:INV# 35597 FOR O	0.00	625.75	1,170,977.87
12/16/16	1000-9901	Check	3235	19632		Check	ENTERGY	AP:ACT# ENDING 6431	0.00	33.87	1,170,944.00
12/19/16	1000-7011	Act 833 Fire Protection			1,484	Receipt	State Of Arkansas	Act 833 2016 Q1-Q4-Wit	374.97	0.00	1,171,318.97
12/19/16	1000-8719	Reimbursement Elections			1,483	Receipt	City Of Russellville	2016 General Election	25,422.89	0.00	1,196,741.86
12/19/16	1000-8719	Reimbursement Elections			1,487	Receipt	POTTSVILLE SCHOOL DIST	Reimb School Election	2,947.83	0.00	1,199,689.69
12/21/16	1000-7003	Property Reappraisal			1,492	Receipt	State Of Arkansas-Assessment Coor	December	19,637.33	0.00	1,219,327.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/21/16	1000-7011	Act 833 Fire Protection			1,484	Void Rec Comm In	State Of Arkansas	Act 833 2016 Q1-Q4-Wit	(374.97)	0.00	1,218,952.05
12/21/16	1000-7601	County And Probate Clerk Fees			1,490	Receipt	Laura McGuire	RC#16288-16313	9.15	0.00	1,218,961.20
12/21/16	1000-7601	County And Probate Clerk Fees			1,490	Comm Rec Out	Laura McGuire	RC#16288-16313	0.00	0.18	1,218,961.02
12/21/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,581.08	1,217,379.94
12/21/16	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.13	1,216,578.81
12/21/16	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	703.32	1,215,875.49
12/21/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	700.87	1,215,174.62
12/21/16	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	1,214,474.61
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	1,213,888.37
12/21/16	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	655.11	1,213,233.26
12/21/16	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	1,211,978.26
12/21/16	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	404.54	1,211,573.72
12/21/16	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.41	1,210,835.31
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	584.64	1,210,250.67
12/21/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	576.19	1,209,674.48
12/21/16	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	299.50	1,209,374.98
12/21/16	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	698.95	1,208,676.03
12/21/16	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	674.23	1,208,001.80
12/21/16	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,117.23	1,206,884.57
12/21/16	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	653.84	1,206,230.73
12/21/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	1,205,486.25
12/21/16	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	1,203,762.05
12/21/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	977.32	1,202,784.73
12/21/16	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	692.52	1,202,092.21
12/21/16	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	746.83	1,201,345.38
12/21/16	1000-9900	Payroll	9999999	9999999		Check	WALL, DONNA I	PR:Employee Payroll	0.00	1,072.50	1,200,272.88
12/21/16	1000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	842.39	1,199,430.49
12/21/16	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	696.23	1,198,734.26
12/21/16	1000-9900	Payroll	44916	44916		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	1,197,921.48
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	847.07	1,197,074.41
12/21/16	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	542.75	1,196,531.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,191.69	1,195,339.97
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	1,194,579.00
12/21/16	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	24.16	1,194,554.84
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	860.29	1,193,694.55
12/21/16	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	715.10	1,192,979.45
12/21/16	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	707.09	1,192,272.36
12/21/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	1,191,482.01
12/21/16	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	668.92	1,190,813.09
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	201.22	1,190,611.87
12/21/16	1000-9900	Payroll	44917	44917		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	201.22	1,190,410.65
12/21/16	1000-9900	Payroll	44918	44918		Check	DAILY, DON R	PR:Employee Payroll	0.00	202.43	1,190,208.22
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	202.43	1,190,005.79
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	201.22	1,189,804.57
12/21/16	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	151.22	1,189,653.35
12/21/16	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	148.63	1,189,504.72
12/21/16	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	202.43	1,189,302.29
12/21/16	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	201.22	1,189,101.07
12/21/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	201.22	1,188,899.85
12/21/16	1000-9900	Payroll	44919	44919		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	202.43	1,188,697.42
12/21/16	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	201.22	1,188,496.20
12/21/16	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	202.43	1,188,293.77
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	568.06	1,187,725.71
12/21/16	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	523.96	1,187,201.75
12/21/16	1000-9900	Payroll	44920	44920		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	160.80	1,187,040.95
12/21/16	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE	PR:Employee Payroll	0.00	274.36	1,186,766.59
12/21/16	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	274.36	1,186,492.23
12/21/16	1000-9900	Payroll	44921	44921		Check	SHORT, MARY P	PR:Employee Payroll	0.00	357.19	1,186,135.04
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	856.55	1,185,278.49
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,043.41	1,184,235.08
12/21/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	714.00	1,183,521.08
12/21/16	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,013.96	1,182,507.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/21/16	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	416.84	1,182,090.28
12/21/16	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	1,181,117.52
12/21/16	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	936.69	1,180,180.83
12/21/16	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,104.89	1,179,075.94
12/21/16	1000-9900	Payroll	44922	44922		Check	HALE, JACOB D	PR:Employee Payroll	0.00	984.48	1,178,091.46
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	1,176,880.91
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	1,175,756.51
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,033.23	1,174,723.28
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	1,173,800.76
12/21/16	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,031.20	1,172,769.56
12/21/16	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.01	1,172,213.55
12/21/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	794.89	1,171,418.66
12/21/16	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	858.83	1,170,559.83
12/21/16	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,036.86	1,169,522.97
12/21/16	1000-9900	Payroll	44923	44923		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,100.00	1,168,422.97
12/21/16	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	1,167,259.73
12/21/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.49	1,166,220.24
12/21/16	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	917.55	1,165,302.69
12/21/16	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	609.10	1,164,693.59
12/21/16	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,050.41	1,163,643.18
12/21/16	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	675.04	1,162,968.14
12/21/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	744.48	1,162,223.66
12/21/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	1,161,127.33
12/21/16	1000-9900	Payroll	44924	44924		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	1,159,995.97
12/21/16	1000-9900	Payroll	44925	44925		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	662.59	1,159,333.38
12/21/16	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	1,157,667.93
12/21/16	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,329.49	1,156,338.44
12/21/16	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.52	1,155,132.92
12/21/16	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,056.16	1,154,076.76
12/21/16	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	1,152,879.47
12/21/16	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	1,151,814.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/21/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	1,150,958.29
12/21/16	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,090.27	1,149,868.02
12/21/16	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	710.03	1,149,157.99
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	433.83	1,148,724.16
12/21/16	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	413.86	1,148,310.30
12/21/16	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	439.54	1,147,870.76
12/21/16	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	593.14	1,147,277.62
12/21/16	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	849.04	1,146,428.58
12/21/16	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.65	1,145,509.93
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	793.78	1,144,716.15
12/21/16	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,004.53	1,143,711.62
12/21/16	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	739.62	1,142,972.00
12/21/16	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	814.17	1,142,157.83
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	867.29	1,141,290.54
12/21/16	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	759.61	1,140,530.93
12/21/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,140,161.13
12/21/16	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.12	1,139,530.01
12/21/16	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	973.00	1,138,557.01
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	775.37	1,137,781.64
12/21/16	1000-9900	Payroll	44926	44926		Check	BATSON, DEBORAH D	PR:Employee Payroll	0.00	634.43	1,137,147.21
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	818.02	1,136,329.19
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	845.14	1,135,484.05
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BROWN, JUSTIN M	PR:Employee Payroll	0.00	515.44	1,134,968.61
12/21/16	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	782.96	1,134,185.65
12/21/16	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	906.10	1,133,279.55
12/21/16	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	898.14	1,132,381.41
12/21/16	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	791.83	1,131,589.58
12/21/16	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	820.12	1,130,769.46
12/21/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	881.90	1,129,887.56
12/21/16	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	930.52	1,128,957.04
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	780.18	1,128,176.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/21/16	1000-9900	Payroll	44927	44927		Check	HAMILTON, HEATHER E	PR:Employee Payroll	0.00	778.18	1,127,398.68
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	820.12	1,126,578.56
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	903.80	1,125,674.76
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	894.85	1,124,779.91
12/21/16	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	755.91	1,124,024.00
12/21/16	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	712.82	1,123,311.18
12/21/16	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	741.67	1,122,569.51
12/21/16	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	787.20	1,121,782.31
12/21/16	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	854.05	1,120,928.26
12/21/16	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	894.48	1,120,033.78
12/21/16	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	650.32	1,119,383.46
12/21/16	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	801.22	1,118,582.24
12/21/16	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	1,117,801.63
12/21/16	1000-9900	Payroll	9999999	9999999		Check	PIERCE, JASON L	PR:Employee Payroll	0.00	780.18	1,117,021.45
12/21/16	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	760.53	1,116,260.92
12/21/16	1000-9900	Payroll	44928	44928		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	697.94	1,115,562.98
12/21/16	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	1,114,792.69
12/21/16	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	766.64	1,114,026.05
12/21/16	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	955.96	1,113,070.09
12/21/16	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,326.45	1,111,743.64
12/21/16	1000-9900	Payroll	44929	44929		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	780.18	1,110,963.46
12/21/16	1000-9900	Payroll	44930	44930		Check	VINING, JOHN W	PR:Employee Payroll	0.00	839.59	1,110,123.87
12/21/16	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	1,109,316.86
12/21/16	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	828.29	1,108,488.57
12/21/16	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	830.77	1,107,657.80
12/21/16	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	837.50	1,106,820.30
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	941.29	1,105,879.01
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	1,104,970.86
12/21/16	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	807.91	1,104,162.95
12/21/16	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	950.53	1,103,212.42
12/21/16	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	1,102,556.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/21/16	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,201.62	1,101,354.48
12/21/16	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	853.80	1,100,500.68
12/21/16	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	234.06	1,100,266.62
12/21/16	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,032.30	1,099,234.32
12/21/16	1000-9900	Payroll	9999999	9999999		Check	MORRIS, KYLEE E	PR:Employee Payroll	0.00	73.88	1,099,160.44
12/21/16	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	849.28	1,098,311.16
12/22/16	1000-7301	Local Taxes-Sales Tax			1,493	Receipt	State Of Arkansas-SUT	Nov. 2016	354,252.95	0.00	1,452,564.11
12/22/16	1000-7301	Local Taxes-Sales Tax			1,493	Comm Rec Out	State Of Arkansas-SUT	Nov. 2016	0.00	7,085.06	1,445,479.05
12/22/16	1000-7602	Circuit And Chancery Clerk Fees			1,496	Receipt	Diane Willcutt	Rec. 170645-170825	1,580.96	0.00	1,447,060.01
12/22/16	1000-7602	Circuit And Chancery Clerk Fees			1,496	Comm Rec Out	Diane Willcutt	Rec. 170645-170825	0.00	31.62	1,447,028.39
12/22/16	1000-8719	Reimbursement Elections			1,495	Receipt	City Of Pottsville	General Election 2016	3,230.28	0.00	1,450,258.67
12/22/16	1000-9901	Check	3238	19786		Check	LAURA L MCGUIRE	AP:RIMBURSE FOR SU	0.00	85.14	1,450,173.53
12/22/16	1000-9901	Check	3239	19787		Check	BATES DISTRIBUTING COMPANY	AP:INV# 238111	0.00	30.08	1,450,143.45
12/22/16	1000-9901	Check	3240	19788		Check	B & B RADIO	AP:INV# 8747	0.00	13.08	1,450,130.37
12/22/16	1000-9901	Check	3241	19789		Check	JIM ED GIBSON	AP:REIMBURSE FOR S	0.00	50.24	1,450,080.13
12/22/16	1000-9901	Check	3242	19790		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	59.02	1,450,021.11
12/22/16	1000-9901	Check	3243	19791		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	393.24	1,449,627.87
12/22/16	1000-9901	Check	3244	19792		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	3,246.84	1,446,381.03
12/22/16	1000-9901	Check	3245	19793		Check	APPRENTICE INFORMATION SYS	AP:INV# 33107	0.00	2,915.76	1,443,465.27
12/22/16	1000-9901	Check	3246	19794		Check	DONNA WALL, POSTAGE METER	AP:POSTAGE METER	0.00	7,000.00	1,436,465.27
12/22/16	1000-9901	Check	3247	19795		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	69.57	1,436,395.70
12/22/16	1000-9901	Check	3248	19796		Check	AT&T MOBILITY	AP:FOR ACT# ENDING	0.00	62.62	1,436,333.08
12/22/16	1000-9901	Check	3249	19797		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	1,858.30	1,434,474.78
12/22/16	1000-9901	Check	3250	19798		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	1,584.96	1,432,889.82
12/22/16	1000-9901	Check	3251	19799		Check	SHAMROCK BOLT AND SCREW C	AP:ORDER # 5039393-	0.00	5.10	1,432,884.72
12/22/16	1000-9901	Check	3252	19800		Check	UNIQUE LINEN SERVICE	AP:INV# 80811	0.00	25.75	1,432,858.97
12/23/16	1000-8706	Miscellaneous			1,497	Receipt	POPE COUNTY GENERAL FUND	Refund 5% Emp Del Co	40.14	0.00	1,432,899.11
12/23/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #3266 - PBA	0.00	90.40	1,432,808.71
12/23/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #3269 - STD	0.00	554.96	1,432,253.75
12/23/16	1000-9901	Check	3254	19813		Check	DENNIS LOCK AND SAFE	AP:INV# 41125	0.00	85.02	1,432,168.73
12/23/16	1000-9901	Check	3255	19814		Check	CITY OF RUSSELLVILLE	AP:FOR 4TH QUARTE	0.00	4,531.08	1,427,637.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/16	1000-9901	Check	3256	19815		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	1,427,000.73
12/23/16	1000-9901	Check	3257	19816		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	122.02	1,426,878.71
12/23/16	1000-9901	Check	3258	19817		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	194.00	1,426,684.71
12/23/16	1000-9901	Check	3259	19818		Check	VALIC	AP:DEDUCTIONS FOR	0.00	905.64	1,425,779.07
12/23/16	1000-9901	Check	3260	19819		Check	POPE COUNTY GENERAL FUND	AP:EMPLOYEE REIMB	0.00	40.14	1,425,738.93
12/23/16	1000-9901	Check	3261	19820		Check	ENTERGY	AP:ACT# ENDING 015	0.00	101.98	1,425,636.95
12/23/16	1000-9901	Check	3262	19821		Check	ENTERGY	AP:ACT# ENDING 5486	0.00	133.36	1,425,503.59
12/23/16	1000-9901	Check	3263	19822		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	4,747.15	1,420,756.44
12/23/16	1000-9901	Check	3264	19823		Check	SECURE TRAC	AP:INV# 101	0.00	1,545.00	1,419,211.44
12/23/16	1000-9901	Check	3265	19824		Check	APERS	AP:EMPLOYEE MATCH	0.00	30,545.22	1,388,666.22
12/23/16	1000-9905	No Check	3267	0		Check	TELCOE FEDERAL CREDIT UNIO	CU EP DEDS PPE 12-2	0.00	2,827.40	1,385,838.82
12/23/16	1000-9905	No Check	3268	0		Check	DEPT OF FINANCE & ADMIN - STA	State Income Tax W/H	0.00	10,898.51	1,374,940.31
12/23/16	1000-9905	No Check	3270	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	38,443.50	1,336,496.81
12/26/16	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	Property Relief Trust fin	401.32	0.00	1,336,898.13
12/26/16	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	Property Relief Trust fin	0.00	8.03	1,336,890.10
12/27/16	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	2016 Final Tax Settleme	121,760.73	0.00	1,458,650.83
12/27/16	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	2016 Final Tax Settleme	0.00	2,435.21	1,456,215.62
12/27/16	1000-7213	Excess Commission- Collector				Taxes In	Transfer	2016 Final Settlement	37,263.17	0.00	1,493,478.79
12/27/16	1000-7213	Excess Commission- Collector				TR Com Out	Transfer	2016 Final Settlement	0.00	745.26	1,492,733.53
12/27/16	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ December County	789.70	0.00	1,493,523.23
12/27/16	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ December City Tra	5,716.55	0.00	1,499,239.78
12/27/16	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ December City Tra	0.00	114.33	1,499,125.45
12/27/16	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ December County	1,424.57	0.00	1,500,550.02
12/27/16	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ December County	4,945.35	0.00	1,505,495.37
12/27/16	1000-8502	Collector's Expense				Transfer In	Transfer	2016 Final Tax Settleme	230,537.26	0.00	1,736,032.63
12/27/16	1000-8601	Assessor's Salary & Expenses				Taxes In	Transfer	2016 Final Tax Settleme	493,490.17	0.00	2,229,522.80
12/27/16	1000-8719	Reimbursement Elections			1,498	Receipt	City Of Hector	Reimburse Gen Election	509.51	0.00	2,230,032.31
12/29/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3284	0.00	7,195.26	2,222,837.05
12/29/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3286 - QualChoic	0.00	7,607.68	2,215,229.37
12/29/16	1000-9901	Check	3271	19856		Check	MATTHEW BENDER & CO INC	AP:INV# 89754786	0.00	121.33	2,215,108.04
12/29/16	1000-9901	Check	3272	19857		Check	WASTE MANAGEMENT	AP:ACT# ENDING 3009	0.00	287.13	2,214,820.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/29/16	1000-9901	Check	3273	19858		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	9.49	2,214,811.42
12/29/16	1000-9901	Check	3274	19859		Check	ENTERGY	AP:ACT# ENDING 5265	0.00	601.50	2,214,209.92
12/29/16	1000-9901	Check	3275	19860		Check	WASTE MANAGEMENT	AP:ACT# ENDING 3001	0.00	31.22	2,214,178.70
12/29/16	1000-9901	Check	3276	19861		Check	LEGAL DIRECTORIES PUBLISHIN	AP:INV# 0457490- IN	0.00	8.75	2,214,169.95
12/29/16	1000-9901	Check	3277	19862		Check	CENTERPOINT ENERGY SVS INC	AP:INV# 2426853/ BILL	0.00	1,883.80	2,212,286.15
12/29/16	1000-9901	Check	3278	19863		Check	WASTE MANAGEMENT	AP:ACT# ENDING 3000	0.00	164.80	2,212,121.35
12/29/16	1000-9901	Check	3279	19864		Check	LEONARDS HARDWARE INC	AP:INV# 492297/1	0.00	19.61	2,212,101.74
12/29/16	1000-9901	Check	3280	19865		Check	JOSEPH PEARSON	AP:FOR TRAVEL TO LI	0.00	65.52	2,212,036.22
12/29/16	1000-9901	Check	3281	19866		Check	ERNIE ENCHELMAYER	AP:FOR TRAVEL TO JP	0.00	65.52	2,211,970.70
12/29/16	1000-9901	Check	3282	19867		Check	ARKANSAS VIP AWARDS INC	AP:INV# B31782	0.00	65.40	2,211,905.30
12/29/16	1000-9901	Check	3283	19868		Check	RAY BLACK	AP:FOR TRAVEL TO L	0.00	65.52	2,211,839.78
12/29/16	1000-9905	No Check	3285	0		Check	TELCOE FEDERAL CREDIT UNIO	Balance deduction error	0.00	18.25	2,211,821.53
12/30/16	1000-7601	County And Probate Clerk Fees			1,523	Receipt	Laura McGuire	Rc's 16330-16353	1.35	0.00	2,211,822.88
12/30/16	1000-7601	County And Probate Clerk Fees			1,523	Comm Rec Out	Laura McGuire	Rc's 16330-16353	0.00	0.03	2,211,822.85
12/30/16	1000-7602	Circuit And Chancery Clerk Fees			1,519	Receipt	Diane Willcutt	RC#170826-170933;12/	448.75	0.00	2,212,271.60
12/30/16	1000-7602	Circuit And Chancery Clerk Fees			1,519	Comm Rec Out	Diane Willcutt	RC#170826-170933;12/	0.00	8.98	2,212,262.62
12/30/16	1000-7602	Circuit And Chancery Clerk Fees			1,524	Receipt	Diane Willcutt	Rcs 170934-171070	80.75	0.00	2,212,343.37
12/30/16	1000-7602	Circuit And Chancery Clerk Fees			1,524	Comm Rec Out	Diane Willcutt	Rcs 170934-171070	0.00	1.62	2,212,341.75
12/30/16	1000-8706	Miscellaneous			1,527	Receipt	Rita Chandler	Overage/Balancing 5/9/	30.75	0.00	2,212,372.50
12/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3297-LTD	0.00	1,148.66	2,211,223.84
12/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3300-Lib Nat'l	0.00	643.24	2,210,580.60
12/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3298-Aflac	0.00	4,736.36	2,205,844.24
12/30/16	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 3299-LegalShield	0.00	617.68	2,205,226.56
12/30/16	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 3296-25% Disp E	0.00	16,759.75	2,188,466.81
12/30/16	1000-9901	Check	3287	19892		Check	CENTURYLINK	AP:2 ACT#S ENDING 9	0.00	354.68	2,188,112.13
12/30/16	1000-9901	Check	3288	19893		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	227.93	2,187,884.20
12/30/16	1000-9901	Check	3289	19894		Check	QUILL CORPORATION	AP:ORDER # 98279297	0.00	7.62	2,187,876.58
12/30/16	1000-9901	Check	3290	19895		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	2,187,671.23
12/30/16	1000-9901	Check	3291	19896		Check	SUDDENLINK	AP:ACT# ENDING 5902	0.00	304.41	2,187,366.82
12/30/16	1000-9901	Check	3292	19897		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	163.08	2,187,203.74
12/30/16	1000-9901	Check	3293	19898		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	37.55	2,187,166.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/16	1000-9901	Check	3294	19899		Check	CINTAS CORPORATION	AP:INV# 570331542	0.00	15.75	2,187,150.44
12/30/16	1000-9901	Check	3295	19900		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	51.60	2,187,098.84
12/30/16	1000-9901	Check	3302	19912		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	304.62	2,186,794.22
12/31/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Coll 12/16	1,179.60	0.00	2,187,973.82
12/31/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Coll 12/16	0.00	23.59	2,187,950.23
12/31/16	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Coll 11/30-12/31/	233.38	0.00	2,188,183.61
12/31/16	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Coll 11/30-12/31/	0.00	4.67	2,188,178.94
12/31/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Coll 11/30-12/31/	463.25	0.00	2,188,642.19
12/31/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Coll 11/30-12/31/	0.00	9.27	2,188,632.92
12/31/16	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Coll 12/16	1,481.76	0.00	2,190,114.68
12/31/16	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Coll 12/16	0.00	29.64	2,190,085.04
12/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Office Coll 12/16	140.86	0.00	2,190,225.90
12/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Office Coll 12/16	0.00	2.82	2,190,223.08
12/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Online Coll 11/30-12/31/	27.57	0.00	2,190,250.65
12/31/16	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Online Coll 11/30-12/31/	0.00	0.55	2,190,250.10
12/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Online Coll 11/30-12/31/	2,963.32	0.00	2,193,213.42
12/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Online Coll 11/30-12/31/	0.00	59.27	2,193,154.15
12/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Office Coll 12/16	8,909.87	0.00	2,202,064.02
12/31/16	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Office Coll 12/16	0.00	178.20	2,201,885.82
12/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Office Coll 12/16	362.02	0.00	2,202,247.84
12/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Office Coll 12/16	0.00	7.24	2,202,240.60
12/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Online Coll 11/30-12/31/	154.45	0.00	2,202,395.05
12/31/16	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Online Coll 11/30-12/31/	0.00	3.09	2,202,391.96
12/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Online Coll 11/30-12/31/	6.68	0.00	2,202,398.64
12/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Online Coll 11/30-12/31/	0.00	0.13	2,202,398.51
12/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Office Coll 12/16	19.19	0.00	2,202,417.70
12/31/16	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Office Coll 12/16	0.00	0.38	2,202,417.32
12/31/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Office Coll 12/16	17.15	0.00	2,202,434.47
12/31/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Office Coll 12/16	0.00	0.34	2,202,434.13
12/31/16	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Online Coll 11/30-12/31/	8.82	0.00	2,202,442.95
12/31/16	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Online Coll 11/30-12/31/	0.00	0.18	2,202,442.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	1000-8402	Treasurer's Expense				Transfer In	Transfer	Expenses of Treasurer's	248,687.34	0.00	2,451,130.11
12/31/16	1000-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	65,593.08	0.00	2,516,723.19
12/31/16	1000-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	890.18	0.00	2,517,613.37
12/31/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	17.80	2,517,595.57
12/31/16	1000-9109	Interest Income Distributed				Transfer In	Transfer	Property Tax Relief - Int	21.21	0.00	2,517,616.78
12/31/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer	Property Tax Relief - Int	0.00	0.42	2,517,616.36
12/31/16	1000-9109	Interest Income Distributed				Transfer In	Transfer	Collector's Unapportione	328.24	0.00	2,517,944.60
12/31/16	1000-9109	Interest Income Distributed				TR Com Out	Transfer	Collector's Unapportione	0.00	6.56	2,517,938.04
1000		**General**							**12,074,588.47**	**9,556,650.43**	**2,517,938.04**
1003		**Surplus Investment**									**1,108,971.27**
1/31/16	1003-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	269.67	0.00	1,109,240.94
1/31/16	1003-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution	0.00	5.39	1,109,235.55
2/29/16	1003-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	274.62	0.00	1,109,510.17
2/29/16	1003-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution	0.00	5.49	1,109,504.68
3/31/16	1003-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	316.77	0.00	1,109,821.45
3/31/16	1003-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution	0.00	6.34	1,109,815.11
4/8/16	1003-8801	Transfer From General Fund				Transfer In	Transfer	1st Qtr 2016 TR Per Ord	75,000.00	0.00	1,184,815.11
4/30/16	1003-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	288.01	0.00	1,185,103.12
4/30/16	1003-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution	0.00	5.76	1,185,097.36
5/31/16	1003-9109	Interest Income Distributed				Transfer In	Transfer	May interest distributed t	358.48	0.00	1,185,455.84
5/31/16	1003-9109	Interest Income Distributed				TR Com Out	Transfer	May interest distributed t	0.00	7.17	1,185,448.67
6/24/16	1003-8801	Transfer From General Fund				Transfer In	Transfer	2nd Qtr '16 TR Per Ordi	75,000.00	0.00	1,260,448.67
6/30/16	1003-9109	Interest Income Distributed				Transfer In	Transfer		324.12	0.00	1,260,772.79
6/30/16	1003-9109	Interest Income Distributed				TR Com Out	Transfer		0.00	6.48	1,260,766.31
6/30/16	1003-9901	Check	1	16355		Check	CURRANS ABSTRACT	AP:FOR PURCHASE O	0.00	214,917.59	1,045,848.72
7/31/16	1003-9109	Interest Income Distributed				Transfer In	Transfer		550.05	0.00	1,046,398.77
7/31/16	1003-9109	Interest Income Distributed				TR Com Out	Transfer		0.00	11.00	1,046,387.77
8/31/16	1003-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	650.43	0.00	1,047,038.20

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8/31/16	1003-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	13.01	1,047,025.19
9/30/16	1003-8801	Transfer From General Fund				Transfer In	Transfer	3rd Qtr '16 TR Per Ordin	75,000.00	0.00	1,122,025.19
9/30/16	1003-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	648.88	0.00	1,122,674.07
9/30/16	1003-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	12.98	1,122,661.09
10/31/16	1003-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	784.78	0.00	1,123,445.87
10/31/16	1003-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	15.70	1,123,430.17
11/30/16	1003-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	676.76	0.00	1,124,106.93
11/30/16	1003-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	13.54	1,124,093.39
12/9/16	1003-8801	Transfer From General Fund				Transfer In	Transfer	4th Qtr '16 TR Per Ordin	75,000.00	0.00	1,199,093.39
12/31/16	1003-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	49.07	0.00	1,199,142.46
12/31/16	1003-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	714.20	0.00	1,199,856.66
12/31/16	1003-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	14.28	1,199,842.38
1003		**Surplus Investment**							**1,414,877.11**	**215,034.73**	**1,199,842.38**
1801		**C D Interest Accrued**									**0.00**
1801		**C D Interest Accrued**							**0.00**	**0.00**	**0.00**
2000		**Roads**									**2,148,627.13**
1/5/16	2000-9901	Check	3	13252		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 16820331	0.00	5,878.56	2,142,748.57
1/5/16	2000-9901	Check	5	13254		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	193.98	2,142,554.59
1/5/16	2000-9901	Check	6	13255		Check	CENTURYLINK	AP:ACT# ENDING 7988	0.00	65.56	2,142,489.03
1/5/16	2000-9901	Check	1	13250		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	207.23	2,142,281.80
1/5/16	2000-9901	Check	2	13251		Check	CROSS AUTO SUPPLY INC	AP:3 INV#S	0.00	136.40	2,142,145.40
1/5/16	2000-9901	Check	4	13253		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5383	0.00	38.15	2,142,107.25
1/6/16	2000-9900	Payroll	8	43732		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	827.39	2,141,279.86
1/6/16	2000-9900	Payroll	8	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	803.43	2,140,476.43
1/6/16	2000-9900	Payroll	8	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	779.02	2,139,697.41
1/6/16	2000-9900	Payroll	8	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,131.08	2,138,566.33
1/6/16	2000-9900	Payroll	8	43733		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	332.83	2,138,233.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/6/16	2000-9900	Payroll	8	43742		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	666.15	2,137,567.35
1/6/16	2000-9900	Payroll	8	43739		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	671.80	2,136,895.55
1/6/16	2000-9900	Payroll	8	43734		Check	HENDERSON, CW	PR:Employee Payroll	0.00	546.24	2,136,349.31
1/6/16	2000-9900	Payroll	8	43741		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	828.65	2,135,520.66
1/6/16	2000-9900	Payroll	8	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	740.61	2,134,780.05
1/6/16	2000-9900	Payroll	8	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	746.29	2,134,033.76
1/6/16	2000-9900	Payroll	8	43740		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	785.05	2,133,248.71
1/6/16	2000-9900	Payroll	8	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	792.88	2,132,455.83
1/6/16	2000-9900	Payroll	8	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	907.25	2,131,548.58
1/6/16	2000-9900	Payroll	8	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	951.17	2,130,597.41
1/6/16	2000-9900	Payroll	8	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	921.29	2,129,676.12
1/6/16	2000-9900	Payroll	8	43735		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	723.17	2,128,952.95
1/6/16	2000-9900	Payroll	8	43736		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.30	2,127,743.65
1/6/16	2000-9900	Payroll	8	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	865.31	2,126,878.34
1/6/16	2000-9900	Payroll	8	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	776.69	2,126,101.65
1/6/16	2000-9900	Payroll	8	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	931.38	2,125,170.27
1/6/16	2000-9900	Payroll	8	43737		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	918.77	2,124,251.50
1/6/16	2000-9900	Payroll	8	43738		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	925.44	2,123,326.06
1/6/16	2000-9901	Check	7	13256		Check	U.S. BANK	AP:RISK MANAGEMEN	0.00	20,000.00	2,103,326.06
1/7/16	2000-7006	Severance Taxes			5	Receipt	State Of Arkansas-AHTD	5% Natural Gas Severa	1,853.00	0.00	2,105,179.06
1/7/16	2000-7006	Severance Taxes			5	Comm Rec Out	State Of Arkansas-AHTD	5% Natural Gas Severa	0.00	37.06	2,105,142.00
1/7/16	2000-8753	Sale Of Tile, Culvert And Bands			14	Receipt	Chas Riley	24"x24' Plastic	420.00	0.00	2,105,562.00
1/7/16	2000-9901	Check	11	13258		Check	AR CHILD SUPPORT CLEARINGH	AP:DEDUCTIONS FOR	0.00	174.00	2,105,388.00
1/7/16	2000-9901	Check	9	13257		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	17,370.12	2,088,017.88
1/7/16	2000-9905	No Check	309	10		Check	TELCOE FEDERAL CREDIT UNIO		0.00	570.00	2,087,447.88
1/8/16	2000-7111	Reimbursement-Office Emergency S			32	Receipt	Dover Housing Authority	2011 - 2015	799.62	0.00	2,088,247.50
1/8/16	2000-7111	Reimbursement-Office Emergency S			32	Comm Rec Out	Dover Housing Authority	2011 - 2015	0.00	15.99	2,088,231.51
1/8/16	2000-8754	Sale Of Fuel			25	Receipt	Fifth Judicial District	Drug Task Force;Dec 20	548.29	0.00	2,088,779.80
1/8/16	2000-9901	Check	14	13260		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,422.46	2,084,357.34
1/8/16	2000-9901	Check	13	13259		Check	DAYLIGHT DONUTS	AP:DONUTS FOR SAF	0.00	24.00	2,084,333.34
1/8/16	2000-9905	No Check	296	12		Check	SFB-EFTPS		0.00	5,800.48	2,078,532.86

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1/11/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	CLAIM #33	6,187.56	0.00	2,084,720.42
1/11/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	CLAIM #1	116.85	0.00	2,084,837.27
1/11/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	CLAIM #1	4,620.16	0.00	2,089,457.43
1/11/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	CLAIM #1	234.61	0.00	2,089,692.04
1/12/16	2000-7002	Highway Revenue Turnback			45	Receipt	State Of Arkansas-CAMA		121,634.08	0.00	2,211,326.12
1/12/16	2000-7002	Highway Revenue Turnback			45	Comm Rec Out	State Of Arkansas-CAMA		0.00	2,432.68	2,208,893.44
1/12/16	2000-7006	Severance Taxes			45	Receipt	State Of Arkansas-CAMA		8,018.04	0.00	2,216,911.48
1/12/16	2000-7006	Severance Taxes			45	Comm Rec Out	State Of Arkansas-CAMA		0.00	160.36	2,216,751.12
1/12/16	2000-7006	Severance Taxes			49	Receipt	State Of Arkansas-CAMA	Additional Severance Ta	4,069.31	0.00	2,220,820.43
1/12/16	2000-7006	Severance Taxes			49	Comm Rec Out	State Of Arkansas-CAMA	Additional Severance Ta	0.00	81.39	2,220,739.04
1/12/16	2000-7006	Severance Taxes			50	Receipt	State Of Arkansas-CAMA	Severance Taxes-2nd Q	1,237.58	0.00	2,221,976.62
1/12/16	2000-7006	Severance Taxes			50	Comm Rec Out	State Of Arkansas-CAMA	Severance Taxes-2nd Q	0.00	24.75	2,221,951.87
1/12/16	2000-9901	Check	15	13380		Check	CITY CORPORATION	AP:ACCT 431745 INV 2	0.00	90.04	2,221,861.83
1/12/16	2000-9901	Check	18	13383		Check	CROSS AUTO SUPPLY INC	AP:4 INV#S	0.00	202.70	2,221,659.13
1/12/16	2000-9901	Check	20	13385		Check	ERGON ASPHALT AND EMULSIO	AP:INV# 9401411964	0.00	5,870.15	2,215,788.98
1/12/16	2000-9901	Check	16	13381		Check	LITTLE ROCK EQUIPMENT SALES	AP:INV# 31941	0.00	191.21	2,215,597.77
1/12/16	2000-9901	Check	19	13384		Check	MOUNTAIN ENTERPRISES	AP:INV# 17218	0.00	121.89	2,215,475.88
1/12/16	2000-9901	Check	21	13386		Check	NEWMAN TRAFFIC SIGNS	AP:INV# TI-0293868	0.00	1,095.40	2,214,380.48
1/12/16	2000-9901	Check	17	13382		Check	QUALITY PETROLEUM, INC.	AP:INV# 01143757-002	0.00	261.60	2,214,118.88
1/14/16	2000-9901	Check	22	13387		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 16828567	0.00	1,815.28	2,212,303.60
1/14/16	2000-9901	Check	15	13390		Check	CITY CORPORATION	AP:ACCT 431745 INV 2	0.00	90.04	2,212,213.56
1/14/16	2000-9901	Check	15	13380		Void Check	CITY CORPORATION	AP:ACCT 431745 INV 2	0.00	(90.04)	2,212,303.60
1/15/16	2000-8754	Sale Of Fuel			61	Receipt	State Of Arkansas	Ar Game & Fish; Nov Fu	65.67	0.00	2,212,369.27
1/19/16	2000-9901	Check	23	13474		Check	ARKANSAS STATE HWY & TRANS	AP:BRIDGE INSPECTI	0.00	2,182.92	2,210,186.35
1/20/16	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	January 2016	35,741.38	0.00	2,245,927.73
1/20/16	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	January 2016	0.00	714.83	2,245,212.90
1/20/16	2000-8753	Sale Of Tile, Culvert And Bands			68	Receipt	Danny Russell	Invoice #669;Culvert	275.00	0.00	2,245,487.90
1/20/16	2000-9900	Payroll	24	43770		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	827.39	2,244,660.51
1/20/16	2000-9900	Payroll	24	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	803.43	2,243,857.08
1/20/16	2000-9900	Payroll	24	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	764.46	2,243,092.62
1/20/16	2000-9900	Payroll	24	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,117.16	2,241,975.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/16	2000-9900	Payroll	24	43771		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	451.80	2,241,523.66
1/20/16	2000-9900	Payroll	24	43780		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	666.15	2,240,857.51
1/20/16	2000-9900	Payroll	24	43777		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	671.80	2,240,185.71
1/20/16	2000-9900	Payroll	24	43772		Check	HENDERSON, CW	PR:Employee Payroll	0.00	796.09	2,239,389.62
1/20/16	2000-9900	Payroll	24	43779		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	828.65	2,238,560.97
1/20/16	2000-9900	Payroll	24	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	740.61	2,237,820.36
1/20/16	2000-9900	Payroll	24	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	758.41	2,237,061.95
1/20/16	2000-9900	Payroll	24	43778		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	367.36	2,236,694.59
1/20/16	2000-9900	Payroll	24	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	813.55	2,235,881.04
1/20/16	2000-9900	Payroll	24	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	907.25	2,234,973.79
1/20/16	2000-9900	Payroll	24	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	944.32	2,234,029.47
1/20/16	2000-9900	Payroll	24	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	921.29	2,233,108.18
1/20/16	2000-9900	Payroll	24	43773		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	723.17	2,232,385.01
1/20/16	2000-9900	Payroll	24	43774		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,196.88	2,231,188.13
1/20/16	2000-9900	Payroll	24	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	865.31	2,230,322.82
1/20/16	2000-9900	Payroll	24	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	744.68	2,229,578.14
1/20/16	2000-9900	Payroll	24	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	916.81	2,228,661.33
1/20/16	2000-9900	Payroll	24	43775		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	918.77	2,227,742.56
1/20/16	2000-9900	Payroll	24	43776		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	925.44	2,226,817.12
1/21/16	2000-7220	State Land Redemption				Taxes In	Transfer	January 2015	1,942.70	0.00	2,228,759.82
1/21/16	2000-7220	State Land Redemption				TR Com Out	Transfer	January 2015	0.00	38.85	2,228,720.97
1/21/16	2000-8801	Transfer From General Fund				Transfer In	Transfer	CI #164-Det Ctr To Roa	8.65	0.00	2,228,729.62
1/21/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 37 - QualChoice	0.00	8,241.20	2,220,488.42
1/21/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 39 - Group Life	0.00	85.36	2,220,403.06
1/21/16	2000-9901	Check	25	13475		Check	AAC WORKERS COMP TRUST	AP:2016 WORKERS C	0.00	24,343.00	2,196,060.06
1/21/16	2000-9901	Check	36	13486		Check	AR CHILD SUPPORT CLEARINGH	AP:DEDUCTIONS FOR	0.00	174.00	2,195,886.06
1/21/16	2000-9901	Check	30	13480		Check	AR VALLEY FARMERS	AP:TICKET # 1432701	0.00	204.70	2,195,681.36
1/21/16	2000-9901	Check	35	13485		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 16854716	0.00	5,878.56	2,189,802.80
1/21/16	2000-9901	Check	29	13479		Check	DUVALL SAW SHOP	AP:INV# 988951	0.00	48.38	2,189,754.42
1/21/16	2000-9901	Check	40	13487		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	31.81	2,189,722.61
1/21/16	2000-9901	Check	27	13477		Check	FASTENAL COMPANY	AP:3 INV#S	0.00	106.97	2,189,615.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/21/16	2000-9901	Check	41	13488		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	417.69	2,189,197.95
1/21/16	2000-9901	Check	34	13484		Check	LEONARDS HARDWARE INC	AP:INV# 451564/1	0.00	17.64	2,189,180.31
1/21/16	2000-9901	Check	26	13476		Check	LOWE'S AUTO PARTS INC	AP:3 INV#S	0.00	209.40	2,188,970.91
1/21/16	2000-9901	Check	31	13481		Check	MAUS IMPLEMENT COMPANY	AP:2 INV#S	0.00	973.96	2,187,996.95
1/21/16	2000-9901	Check	32	13482		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5396	0.00	352.07	2,187,644.88
1/21/16	2000-9901	Check	28	13478		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:5 INV#S	0.00	513.82	2,187,131.06
1/21/16	2000-9901	Check	33	13483		Check	STERLING STEEL	AP:3 INV#S	0.00	374.30	2,186,756.76
1/21/16	2000-9905	No Check	295	42		Check	SFB-EFTPS		0.00	5,993.20	2,180,763.56
1/21/16	2000-9905	No Check	300	43		Check	DEPT OF FINANCE & ADMIN - STA		0.00	1,682.44	2,179,081.12
1/21/16	2000-9905	No Check	308	38		Check	TELCOE FEDERAL CREDIT UNIO		0.00	590.00	2,178,491.12
1/23/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			85	Receipt	State Of Arkansas	Request Date 11/23/201	88.54	0.00	2,178,579.66
1/25/16	2000-9901	Check	45	13653		Check	FLETCHER OIL COMPANY	AP:2 INV#S	0.00	7,538.95	2,171,040.71
1/25/16	2000-9901	Check	44	13652		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0000	0.00	245.65	2,170,795.06
1/26/16	2000-8754	Sale Of Fuel			92	Receipt	Crow Mountain Fire Dept.	November 2015	15.81	0.00	2,170,810.87
1/26/16	2000-9901	Check	49	13657		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	163.18	2,170,647.69
1/26/16	2000-9901	Check	48	13656		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	28,098.16	2,142,549.53
1/26/16	2000-9901	Check	46	13654		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	1,221.93	2,141,327.60
1/26/16	2000-9901	Check	47	13655		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6625	0.00	143.11	2,141,184.49
1/27/16	2000-8754	Sale Of Fuel			94	Receipt	State Of Arkansas	Game And Fish; Dec Fu	25.55	0.00	2,141,210.04
1/27/16	2000-9901	Check	52	13660		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,495.89	2,136,714.15
1/27/16	2000-9901	Check	51	13659		Check	FLETCHER OIL COMPANY	AP:INV# 1640	0.00	10,871.31	2,125,842.84
1/27/16	2000-9901	Check	50	13658		Check	USED OIL SERVICE CO	AP:INV# 107373	0.00	75.00	2,125,767.84
1/28/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 61 - L T D	0.00	175.99	2,125,591.85
1/28/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 57 - Legal Shield	0.00	23.90	2,125,567.95
1/28/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 62 - LFG-STD	0.00	280.36	2,125,287.59
1/28/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 53 - QualChoice	0.00	899.08	2,124,388.51
1/28/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 54 - Aflac Emp De	0.00	597.00	2,123,791.51
1/28/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 55 - Legacy	0.00	543.80	2,123,247.71
1/28/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 56 - Liberty Nation	0.00	203.60	2,123,044.11
1/28/16	2000-9901	Check	60	13663		Check	AR VALLEY FARMERS	AP:TICKET # 1433160	0.00	102.35	2,122,941.76
1/28/16	2000-9901	Check	58	13661		Check	MOUNTAIN ENTERPRISES	AP:INV# 17342	0.00	6.09	2,122,935.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/28/16	2000-9901	Check	59	13662		Check	SCOTT EQUIPMENT COMPANY, L	AP:INV# P43316	0.00	267.95	2,122,667.72
1/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	January 2016	934.91	0.00	2,123,602.63
1/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	January 2016	0.00	18.70	2,123,583.93
1/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	January 2016	407.13	0.00	2,123,991.06
1/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	January 2016	0.00	8.14	2,123,982.92
1/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	January 2016	1,429.21	0.00	2,125,412.13
1/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	January 2016	0.00	28.58	2,125,383.55
1/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	January 2016	765.21	0.00	2,126,148.76
1/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	January 2016	0.00	15.30	2,126,133.46
1/31/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			119	Receipt	State Of Arkansas	Request Date 12/14/15-I	58.45	0.00	2,126,191.91
1/31/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			120	Receipt	State Of Arkansas	Request Date 12/18/15-I	71.71	0.00	2,126,263.62
1/31/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			121	Receipt	State Of Arkansas	Request Date 12/14/15-I	316.70	0.00	2,126,580.32
1/31/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			122	Receipt	State Of Arkansas	Request Date 12/14/15-I	119.47	0.00	2,126,699.79
1/31/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			123	Receipt	State Of Arkansas	Request Date 12/14/15-I	105.75	0.00	2,126,805.54
1/31/16	2000-8712	Sale Of Materials			125	Receipt	Arkansas Tech University	Invoice #658-20 8' Sign	436.00	0.00	2,127,241.54
1/31/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	523.15	0.00	2,127,764.69
1/31/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	10.46	2,127,754.23
2/2/16	2000-8754	Sale Of Fuel			132	Receipt	Friendship Community Care	Dec Fuel 2015	488.26	0.00	2,128,242.49
2/2/16	2000-9901	Check	71	13796		Check	BAKER REFRIGERATION & AIR C	AP:INV# 12865	0.00	327.35	2,127,915.14
2/2/16	2000-9901	Check	63	13788		Check	CENTURYLINK	AP:ACT# ENIDNG 9038	0.00	195.01	2,127,720.13
2/2/16	2000-9901	Check	72	13797		Check	CENTURYLINK	AP:ACT# ENDING 7988	0.00	65.56	2,127,654.57
2/2/16	2000-9901	Check	64	13789		Check	CINTAS CORPORATION	AP:4 INV#S	0.00	414.46	2,127,240.11
2/2/16	2000-9901	Check	65	13790		Check	CROSS AUTO SUPPLY INC	AP:3 INV#S	0.00	157.21	2,127,082.90
2/2/16	2000-9901	Check	70	13795		Check	HODGES HEAVY DUTY TRUCK PA	AP:INV# 421111	0.00	46.35	2,127,036.55
2/2/16	2000-9901	Check	68	13793		Check	LOWE'S	AP:ACT# ENDING 976	0.00	6.60	2,127,029.95
2/2/16	2000-9901	Check	69	13794		Check	MAUS IMPLEMENT COMPANY	AP:2 INV#S	0.00	336.33	2,126,693.62
2/2/16	2000-9901	Check	73	13798		Check	MS WHOLESALE PLUMBING INC	AP:2 INV# S	0.00	118.63	2,126,574.99
2/2/16	2000-9901	Check	67	13792		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:INV# 81979P	0.00	27.36	2,126,547.63
2/2/16	2000-9901	Check	66	13791		Check	STERLING STEEL	AP:INV# 36482	0.00	264.73	2,126,282.90
2/3/16	2000-9900	Payroll	74	43809		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	827.49	2,125,455.41
2/3/16	2000-9900	Payroll	74	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	803.34	2,124,652.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/16	2000-9900	Payroll	74	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	778.82	2,123,873.25
2/3/16	2000-9900	Payroll	74	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,130.89	2,122,742.36
2/3/16	2000-9900	Payroll	74	43810		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	413.31	2,122,329.05
2/3/16	2000-9900	Payroll	74	43819		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	660.96	2,121,668.09
2/3/16	2000-9900	Payroll	74	43816		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	671.61	2,120,996.48
2/3/16	2000-9900	Payroll	74	43811		Check	HENDERSON, CW	PR:Employee Payroll	0.00	795.90	2,120,200.58
2/3/16	2000-9900	Payroll	74	43818		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	828.46	2,119,372.12
2/3/16	2000-9900	Payroll	74	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	740.42	2,118,631.70
2/3/16	2000-9900	Payroll	74	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	786.98	2,117,844.72
2/3/16	2000-9900	Payroll	74	43817		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	367.27	2,117,477.45
2/3/16	2000-9900	Payroll	74	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	860.52	2,116,616.93
2/3/16	2000-9900	Payroll	74	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	907.15	2,115,709.78
2/3/16	2000-9900	Payroll	74	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	951.36	2,114,758.42
2/3/16	2000-9900	Payroll	74	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	921.20	2,113,837.22
2/3/16	2000-9900	Payroll	74	43812		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	723.37	2,113,113.85
2/3/16	2000-9900	Payroll	74	43813		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,209.78	2,111,904.07
2/3/16	2000-9900	Payroll	74	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	865.31	2,111,038.76
2/3/16	2000-9900	Payroll	74	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	756.88	2,110,281.88
2/3/16	2000-9900	Payroll	74	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	931.48	2,109,350.40
2/3/16	2000-9900	Payroll	74	43814		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	919.16	2,108,431.24
2/3/16	2000-9900	Payroll	74	43815		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	789.33	2,107,641.91
2/3/16	2000-9901	Check	75	13799		Check	DUFFIELD GRAVEL CO.	AP:INV# 3178	0.00	20,699.58	2,086,942.33
2/4/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			139	Receipt	State Of Arkansas	Request Date 12/2/15;In	29.90	0.00	2,086,972.23
2/4/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			140	Receipt	State Of Arkansas	Request Date 11/30/15;I	106.58	0.00	2,087,078.81
2/4/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			145	Receipt	State Of Arkansas	Request Date 12/3/15;In	28.00	0.00	2,087,106.81
2/4/16	2000-8753	Sale Of Tile, Culvert And Bands			142	Receipt	Jackie Helton	Culverts;Mill Creek	895.00	0.00	2,088,001.81
2/4/16	2000-9901	Check	78	13802		Check	AR CHILD SUPPORT CLEARINGH	AP:C SUPPORT FOR P	0.00	174.00	2,087,827.81
2/4/16	2000-9901	Check	77	13801		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	417.69	2,087,410.12
2/4/16	2000-9901	Check	76	13800		Check	SHAMROCK BOLT AND SCREW C	AP:INV# 502878700	0.00	48.16	2,087,361.96
2/4/16	2000-9905	No Check	307	79		Check	TELCOE FEDERAL CREDIT UNIO		0.00	595.00	2,086,766.96
2/5/16	2000-7006	Severance Taxes			149	Receipt	State Of Arkansas-AHTD	February Distribution Of	528.00	0.00	2,087,294.96

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/16	2000-7006	Severance Taxes			149	Comm Rec Out	State Of Arkansas-AHTD	February Distribution Of	0.00	10.56	2,087,284.40
2/5/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 327	6,294.40	0.00	2,093,578.80
2/5/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 77	148.53	0.00	2,093,727.33
2/5/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 70	201.54	0.00	2,093,928.87
2/5/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 61	4,684.57	0.00	2,098,613.44
2/5/16	2000-9901	Check	82	13804		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,506.26	2,094,107.18
2/5/16	2000-9901	Check	81	13803		Check	FLEET TIRE & RETREADING INC	AP:7 INV#S	0.00	3,300.78	2,090,806.40
2/5/16	2000-9905	No Check	294	80		Check	SFB-EFTPS		0.00	6,066.94	2,084,739.46
2/8/16	2000-8754	Sale Of Fuel			159	Receipt	Fifth Judicial District	Jan Fuel; Drug Taske Fo	627.27	0.00	2,085,366.73
2/9/16	2000-7220	State Land Redemption				Taxes In	Transfer	February 2015	768.15	0.00	2,086,134.88
2/9/16	2000-7220	State Land Redemption				TR Com Out	Transfer	February 2015	0.00	15.36	2,086,119.52
2/9/16	2000-9901	Check	86	13941		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 16889598	0.00	1,815.28	2,084,304.24
2/9/16	2000-9901	Check	85	13940		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	83.52	2,084,220.72
2/9/16	2000-9901	Check	84	13939		Check	RIGGS CAT	AP:7 INV#S	0.00	3,585.43	2,080,635.29
2/9/16	2000-9901	Check	83	13938		Check	SCOTT EQUIPMENT COMPANY, L	AP:2 INV#S	0.00	448.44	2,080,186.85
2/10/16	2000-7002	Highway Revenue Turnback			166	Receipt	State Of Arkansas-CAMA	January 2016	124,626.25	0.00	2,204,813.10
2/10/16	2000-7002	Highway Revenue Turnback			166	Comm Rec Out	State Of Arkansas-CAMA	January 2016	0.00	2,492.53	2,202,320.57
2/10/16	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	February 2016	17,855.05	0.00	2,220,175.62
2/10/16	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	February 2016	0.00	357.10	2,219,818.52
2/10/16	2000-7006	Severance Taxes			166	Receipt	State Of Arkansas-CAMA	January 2016	5,306.60	0.00	2,225,125.12
2/10/16	2000-7006	Severance Taxes			166	Comm Rec Out	State Of Arkansas-CAMA	January 2016	0.00	106.13	2,225,018.99
2/10/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 1/1-2	53.44	0.00	2,225,072.43
2/10/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 1/1-2	0.00	1.07	2,225,071.36
2/10/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 1/1-2	36.10	0.00	2,225,107.46
2/10/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 1/1-2	0.00	0.72	2,225,106.74
2/10/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 1/1-2	625.01	0.00	2,225,731.75
2/10/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 1/1-2	0.00	12.50	2,225,719.25
2/10/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 1/1-2	445.52	0.00	2,226,164.77
2/10/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 1/1-2	0.00	8.91	2,226,155.86
2/12/16	2000-8753	Sale Of Tile, Culvert And Bands			181	Receipt	Tommy Barkley	Gravel;Pollard Cem. Rd.	280.00	0.00	2,226,435.86
2/12/16	2000-8754	Sale Of Fuel			182	Receipt	Crow Mountain Fire Dept.	Jan Fuel	75.86	0.00	2,226,511.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 87 - QualChoice	0.00	8,241.20	2,218,270.52
2/12/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 88 - Group Life	0.00	85.36	2,218,185.16
2/12/16	2000-9901	Check	89	13942		Check	ATWOOD DISTRIBUTING, L.P.	AP:2 INV# S	0.00	125.75	2,218,059.41
2/12/16	2000-9901	Check	90	13943		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACT# ENDING 0941	0.00	42.23	2,218,017.18
2/16/16	2000-8753	Sale Of Tile, Culvert And Bands			188	Receipt	George Flegel	Invoice #670;Culvert	1,056.00	0.00	2,219,073.18
2/17/16	2000-9900	Payroll	92	43853		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.32	2,218,219.86
2/17/16	2000-9900	Payroll	92	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.26	2,217,393.60
2/17/16	2000-9900	Payroll	92	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	796.36	2,216,597.24
2/17/16	2000-9900	Payroll	92	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,139.09	2,215,458.15
2/17/16	2000-9900	Payroll	92	43854		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	455.75	2,215,002.40
2/17/16	2000-9900	Payroll	92	43863		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.79	2,214,315.61
2/17/16	2000-9900	Payroll	92	43860		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.32	2,213,620.29
2/17/16	2000-9900	Payroll	92	43855		Check	HENDERSON, CW	PR:Employee Payroll	0.00	823.00	2,212,797.29
2/17/16	2000-9900	Payroll	92	43862		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.15	2,211,945.14
2/17/16	2000-9900	Payroll	92	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.33	2,211,181.81
2/17/16	2000-9900	Payroll	92	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,210,372.76
2/17/16	2000-9900	Payroll	92	43861		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	390.19	2,209,982.57
2/17/16	2000-9900	Payroll	92	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	883.76	2,209,098.81
2/17/16	2000-9900	Payroll	92	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.54	2,208,167.27
2/17/16	2000-9900	Payroll	92	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	961.77	2,207,205.50
2/17/16	2000-9900	Payroll	92	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	945.47	2,206,260.03
2/17/16	2000-9900	Payroll	92	43856		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.00	2,205,510.03
2/17/16	2000-9900	Payroll	92	43857		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,228.18	2,204,281.85
2/17/16	2000-9900	Payroll	92	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.42	2,203,390.43
2/17/16	2000-9900	Payroll	92	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	771.38	2,202,619.05
2/17/16	2000-9900	Payroll	92	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	942.75	2,201,676.30
2/17/16	2000-9900	Payroll	92	43858		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.79	2,200,729.51
2/17/16	2000-9900	Payroll	92	43859		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.60	2,199,915.91
2/17/16	2000-9901	Check	91	14034		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	31.81	2,199,884.10
2/18/16	2000-8712	Sale Of Materials			196	Receipt	TRG Russellville, LLC	Load Date 1/21/16-Inv#	278.00	0.00	2,200,162.10
2/18/16	2000-8712	Sale Of Materials			196	Comm Rec Out	TRG Russellville, LLC	Load Date 1/21/16-Inv#	0.00	5.56	2,200,156.54

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2/18/16	2000-8753	Sale Of Tile, Culvert And Bands			197	Receipt	Anna Cross	18' Arch Metal Culvert	391.37	0.00	2,200,547.91
2/18/16	2000-8753	Sale Of Tile, Culvert And Bands			200	Receipt	Diane Willcutt	6"x20' Culvert, Tile & 1/2	512.50	0.00	2,201,060.41
2/18/16	2000-8753	Sale Of Tile, Culvert And Bands			202	Receipt	Don Pack	Invoice #673;Culvert	700.00	0.00	2,201,760.41
2/18/16	2000-8753	Sale Of Tile, Culvert And Bands			198	Receipt	Junior Turnbow	Invoice #671	180.00	0.00	2,201,940.41
2/18/16	2000-8753	Sale Of Tile, Culvert And Bands			199	Receipt	Wilkins Farms/Marty Wilkins	Invoice #672	840.00	0.00	2,202,780.41
2/18/16	2000-8754	Sale Of Fuel			195	Receipt	Friendship Community Care	January 2016 Fuel State	232.28	0.00	2,203,012.69
2/18/16	2000-9901	Check	93	14035		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT D	0.00	174.00	2,202,838.69
2/18/16	2000-9901	Check	94	14036		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	417.69	2,202,421.00
2/18/16	2000-9905	No Check	292	96		Check	SFB-EFTPS		0.00	6,391.31	2,196,029.69
2/18/16	2000-9905	No Check	306	95		Check	TELCOE FEDERAL CREDIT UNIO		0.00	595.00	2,195,434.69
2/22/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			211	Receipt	State Of Arkansas	Request Date 1/6/16;Inv	129.37	0.00	2,195,564.06
2/22/16	2000-9901	Check	97	14118		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	18,256.20	2,177,307.86
2/24/16	2000-9901	Check	99	14119		Check	C & C MACHINERY INC	AP:2 INV# S	0.00	172.22	2,177,135.64
2/24/16	2000-9901	Check	103	14123		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACT# ENDING 5093	0.00	5,878.56	2,171,257.08
2/24/16	2000-9901	Check	107	14127		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	452.26	2,170,804.82
2/24/16	2000-9901	Check	101	14121		Check	CROSS AUTO SUPPLY INC	AP:8 INV#S	0.00	225.98	2,170,578.84
2/24/16	2000-9901	Check	104	14124		Check	CUSTOM AUTO PAINTS	AP:INV# 4681	0.00	29.87	2,170,548.97
2/24/16	2000-9901	Check	102	14122		Check	LEONARDS HARDWARE INC	AP:INV# 455360/1	0.00	33.81	2,170,515.16
2/24/16	2000-9901	Check	100	14120		Check	LOWE'S AUTO PARTS INC	AP:7 INV#S	0.00	194.71	2,170,320.45
2/24/16	2000-9901	Check	105	14125		Check	RIDOUT LUMBER COMPANY	AP:INV# 8114063	0.00	25.94	2,170,294.51
2/24/16	2000-9901	Check	106	14126		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	245.76	2,170,048.75
2/25/16	2000-9901	Check	109	14129		Check	APERS	AP:EMPLOYEE MATCH	0.00	4,646.77	2,165,401.98
2/25/16	2000-9901	Check	108	14128		Check	TAYLOR OIL COMPANY	AP:INV# 174419	0.00	8,612.60	2,156,789.38
2/26/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			220	Receipt	State Of Arkansas	Request Date 1/4/16;Inv	29.61	0.00	2,156,818.99
2/26/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 111 - L T D	0.00	179.51	2,156,639.48
2/26/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 112 - Legal Shield	0.00	23.90	2,156,615.58
2/26/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 114 - Legacy	0.00	543.80	2,156,071.78
2/26/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 115 - Liberty Natio	0.00	203.60	2,155,868.18
2/26/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 116 - Aflac Emp D	0.00	597.00	2,155,271.18
2/26/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 98 - L F G - S T D	0.00	280.36	2,154,990.82
2/26/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 110 - QualChoice	0.00	899.08	2,154,091.74

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2/26/16	2000-9905	No Check	299	113		Check	DEPT OF FINANCE & ADMIN - STA		0.00	1,766.45	2,152,325.29
2/29/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections 2/16	1,022.77	0.00	2,153,348.06
2/29/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections 2/16	0.00	20.46	2,153,327.60
2/29/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections 2/16	301.28	0.00	2,153,628.88
2/29/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections 2/16	0.00	6.03	2,153,622.85
2/29/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections 2/16	2,329.68	0.00	2,155,952.53
2/29/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections 2/16	0.00	46.59	2,155,905.94
2/29/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections 2/16	1,472.42	0.00	2,157,378.36
2/29/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections 2/16	0.00	29.45	2,157,348.91
2/29/16	2000-8754	Sale Of Fuel			239	Receipt	State Of Arkansas	Ar Game & Fish; Jan 20	115.19	0.00	2,157,464.10
2/29/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	535.74	0.00	2,157,999.84
2/29/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	10.71	2,157,989.13
3/2/16	2000-9900	Payroll	127	43917		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.32	2,157,135.81
3/2/16	2000-9900	Payroll	127	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.25	2,156,309.56
3/2/16	2000-9900	Payroll	127	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	803.20	2,155,506.36
3/2/16	2000-9900	Payroll	127	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.64	2,154,344.72
3/2/16	2000-9900	Payroll	127	43918		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	319.33	2,154,025.39
3/2/16	2000-9900	Payroll	127	43926		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.78	2,153,338.61
3/2/16	2000-9900	Payroll	127	43923		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.31	2,152,643.30
3/2/16	2000-9900	Payroll	127	43919		Check	HENDERSON, CW	PR:Employee Payroll	0.00	741.99	2,151,901.31
3/2/16	2000-9900	Payroll	127	43925		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.15	2,151,049.16
3/2/16	2000-9900	Payroll	127	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.33	2,150,285.83
3/2/16	2000-9900	Payroll	127	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,149,476.78
3/2/16	2000-9900	Payroll	127	43924		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	390.18	2,149,086.60
3/2/16	2000-9900	Payroll	127	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	883.76	2,148,202.84
3/2/16	2000-9900	Payroll	127	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.54	2,147,271.30
3/2/16	2000-9900	Payroll	127	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	977.19	2,146,294.11
3/2/16	2000-9900	Payroll	127	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.40	2,145,294.71
3/2/16	2000-9900	Payroll	127	43920		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	749.99	2,144,544.72
3/2/16	2000-9900	Payroll	127	43921		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,244.13	2,143,300.59
3/2/16	2000-9900	Payroll	127	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.41	2,142,409.18

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3/2/16	2000-9900	Payroll	127	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	784.09	2,141,625.09
3/2/16	2000-9900	Payroll	127	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	957.31	2,140,667.78
3/2/16	2000-9900	Payroll	127	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.79	2,139,720.99
3/2/16	2000-9900	Payroll	127	43922		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.59	2,138,907.40
3/2/16	2000-9901	Check	121	14227		Check	CROSS AUTO SUPPLY INC	AP:5 INV#S	0.00	883.36	2,138,024.04
3/2/16	2000-9901	Check	125	14231		Check	DENNIS LOCK AND SAFE	AP:INV# 39226	0.00	14.06	2,138,009.98
3/2/16	2000-9901	Check	117	14223		Check	ENTERGY	AP:ACT#ENDING 9501	0.00	1,070.35	2,136,939.63
3/2/16	2000-9901	Check	118	14224		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	315.44	2,136,624.19
3/2/16	2000-9901	Check	120	14226		Check	ERGON ASPHALT AND EMULSIO	AP:INV# 9401427869	0.00	5,322.08	2,131,302.11
3/2/16	2000-9901	Check	122	14228		Check	LITTLE ROCK EQUIPMENT SALES	AP:INV# 32012	0.00	350.28	2,130,951.83
3/2/16	2000-9901	Check	119	14225		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5459	0.00	102.46	2,130,849.37
3/2/16	2000-9901	Check	123	14229		Check	MOUNTAIN ENTERPRISES	AP:INV# 17608	0.00	6.70	2,130,842.67
3/2/16	2000-9901	Check	124	14230		Check	STERLING STEEL	AP:INV# 36553	0.00	79.79	2,130,762.88
3/2/16	2000-9901	Check	126	14232		Check	WHITSON-MORGAN MOTOR CO.,	AP:INV# 5079849	0.00	124.17	2,130,638.71
3/3/16	2000-7102	Federal Forest Reserve			256	Receipt	State Of Arkansas-Forest Reserve	25% ACA 19-7-404/9/15	6,718.31	0.00	2,137,357.02
3/3/16	2000-7102	Federal Forest Reserve			256	Comm Rec Out	State Of Arkansas-Forest Reserve	25% ACA 19-7-404/9/15	0.00	134.37	2,137,222.65
3/3/16	2000-7107	Nonmilitary Land Mineral Lease			258	Receipt	State Of Arkansas-Mineral Leasing	15% ACA 19-7-801/9/15	13.70	0.00	2,137,236.35
3/3/16	2000-7107	Nonmilitary Land Mineral Lease			258	Comm Rec Out	State Of Arkansas-Mineral Leasing	15% ACA 19-7-801/9/15	0.00	0.27	2,137,236.08
3/3/16	2000-7107	Nonmilitary Land Mineral Lease			260	Receipt	State Of Arkansas-Mineral Leasing	15% ACA19-7-801/9/15-	64.15	0.00	2,137,300.23
3/3/16	2000-7107	Nonmilitary Land Mineral Lease			260	Comm Rec Out	State Of Arkansas-Mineral Leasing	15% ACA19-7-801/9/15-	0.00	1.28	2,137,298.95
3/3/16	2000-8753	Sale Of Tile, Culvert And Bands			255	Receipt	Ray Baker	Invoice #674;Twelve Oa	343.74	0.00	2,137,642.69
3/3/16	2000-9901	Check	129	14234		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT P	0.00	174.00	2,137,468.69
3/3/16	2000-9901	Check	131	14235		Check	CINTAS CORPORATION	AP:4 INV#S	0.00	420.61	2,137,048.08
3/3/16	2000-9901	Check	128	14233		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	417.69	2,136,630.39
3/3/16	2000-9905	No Check	293	132		Check	SFB-EFTPS		0.00	6,273.79	2,130,356.60
3/3/16	2000-9905	No Check	305	130		Check	TELCOE FEDERAL CREDIT UNIO		0.00	595.00	2,129,761.60
3/4/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/1-3/	1,489.90	0.00	2,131,251.50
3/4/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/1-3/	0.00	29.80	2,131,221.70
3/4/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/1-3/	914.86	0.00	2,132,136.56
3/4/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/1-3/	0.00	18.30	2,132,118.26
3/4/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	CLAIM #528	4,669.93	0.00	2,136,788.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	CLAIM #143	74.24	0.00	2,136,862.43
3/4/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	CLAIM #118	204.19	0.00	2,137,066.62
3/4/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	CLAIM #115	3,783.28	0.00	2,140,849.90
3/4/16	2000-9901	Check	138	14241		Check	DUFFIELD GRAVEL CO.	AP:1 INV#	0.00	17,268.62	2,123,581.28
3/4/16	2000-9901	Check	136	14239		Check	FASTENAL COMPANY	AP:2 INV#	0.00	10.84	2,123,570.44
3/4/16	2000-9901	Check	133	14236		Check	FLETCHER OIL COMPANY	AP:INV# 1992	0.00	13,399.98	2,110,170.46
3/4/16	2000-9901	Check	134	14237		Check	LOWE'S AUTO PARTS INC	AP:4 INV#S	0.00	280.99	2,109,889.47
3/4/16	2000-9901	Check	135	14238		Check	MAUS IMPLEMENT COMPANY	AP:4 INV#	0.00	1,978.48	2,107,910.99
3/4/16	2000-9901	Check	140	14243		Check	SCOTT EQUIPMENT COMPANY, L	AP:INVE# P44969	0.00	950.50	2,106,960.49
3/4/16	2000-9901	Check	137	14240		Check	SHAMROCK BOLT AND SCREW C	AP:2 INV#	0.00	55.56	2,106,904.93
3/4/16	2000-9901	Check	139	14242		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:INV# 82502P	0.00	29.38	2,106,875.55
3/7/16	2000-8753	Sale Of Tile, Culvert And Bands			281	Receipt	Stanley Scott	Roy Taylor Rd;Culvert	770.00	0.00	2,107,645.55
3/7/16	2000-8754	Sale Of Fuel			273	Receipt	Fifth Judicial District	Drug Task Force;Feb Fu	569.38	0.00	2,108,214.93
3/8/16	2000-9901	Check	142	14379		Check	CENTURYLINK	AP:ACCT 300407988 R	0.00	65.56	2,108,149.37
3/8/16	2000-9901	Check	143	14380		Check	CENTURYLINK	AP:ACCT 300659038 R	0.00	194.48	2,107,954.89
3/8/16	2000-9901	Check	141	14378		Check	CITY CORPORATION	AP:ACCT 431745 RD D	0.00	83.52	2,107,871.37
3/8/16	2000-9901	Check	147	14384		Check	FLEET TIRE & RETREADING INC	AP:TIRE CHECK WKLY	0.00	2,354.13	2,105,517.24
3/8/16	2000-9901	Check	144	14381		Check	LONE STAR SAFETY & SUPPLY	AP:2 INVOICES SAFET	0.00	190.93	2,105,326.31
3/8/16	2000-9901	Check	145	14382		Check	MS WHOLESALE PLUMBING INC	AP:6' PIPE INV 171927	0.00	512.85	2,104,813.46
3/8/16	2000-9901	Check	146	14383		Check	RIGGS CAT	AP:COUPLING / HOSE	0.00	313.07	2,104,500.39
3/8/16	2000-9901	Check	148	14385		Check	SCOTT EQUIPMENT COMPANY, L	AP:FUEL FILTER INV P	0.00	116.71	2,104,383.68
3/8/16	2000-9901	Check	149	14386		Check	WELSCO INC	AP:WELDING SUPPLIE	0.00	215.69	2,104,167.99
3/10/16	2000-7002	Highway Revenue Turnback			293	Receipt	State Of Arkansas-CAMA	February 2016	111,942.69	0.00	2,216,110.68
3/10/16	2000-7002	Highway Revenue Turnback			293	Comm Rec Out	State Of Arkansas-CAMA	February 2016	0.00	2,238.85	2,213,871.83
3/10/16	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	March 2016	15,957.84	0.00	2,229,829.67
3/10/16	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	March 2016	0.00	319.16	2,229,510.51
3/10/16	2000-7006	Severance Taxes			293	Receipt	State Of Arkansas-CAMA	February 2016	5,759.39	0.00	2,235,269.90
3/10/16	2000-7006	Severance Taxes			293	Comm Rec Out	State Of Arkansas-CAMA	February 2016	0.00	115.19	2,235,154.71
3/10/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/4-10	8,093.73	0.00	2,243,248.44
3/10/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/4-10	0.00	161.87	2,243,086.57
3/10/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/4-10	11,696.18	0.00	2,254,782.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/4-10	0.00	233.92	2,254,548.83
3/10/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 1/29-	361.32	0.00	2,254,910.15
3/10/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 1/29-	0.00	7.23	2,254,902.92
3/10/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 1/29-	220.52	0.00	2,255,123.44
3/10/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 1/29-	0.00	4.41	2,255,119.03
3/10/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 1/29-	952.65	0.00	2,256,071.68
3/10/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 1/29-	0.00	19.05	2,256,052.63
3/10/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 1/29-	806.75	0.00	2,256,859.38
3/10/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 1/29-	0.00	16.14	2,256,843.24
3/10/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	CLAIM #151 - GROUP L	0.00	87.88	2,256,755.36
3/10/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	CLAIM #152 - QUALCH	0.00	8,615.80	2,248,139.56
3/10/16	2000-9901	Check	150	14387		Check	APERS	AP:DEDUCITONS FOR	0.00	4,620.76	2,243,518.80
3/11/16	2000-8753	Sale Of Tile, Culvert And Bands			300	Receipt	David Kibler	314 Hankins Lane:Grav	190.00	0.00	2,243,708.80
3/11/16	2000-8753	Sale Of Tile, Culvert And Bands			301	Receipt	David Kibler	314 Hankins Lane;12x1	38.00	0.00	2,243,746.80
3/14/16	2000-8753	Sale Of Tile, Culvert And Bands			306	Receipt	City Of Atkins	Invoice #675;Culvert	420.00	0.00	2,244,166.80
3/14/16	2000-8753	Sale Of Tile, Culvert And Bands			305	Receipt	Paula Coffman	Tile	104.00	0.00	2,244,270.80
3/14/16	2000-9901	Check	153	14505		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	31.81	2,244,238.99
3/14/16	2000-9901	Check	154	14506		Check	ESCI	AP:INV# DA.3.9.16.125	0.00	161.00	2,244,077.99
3/15/16	2000-8754	Sale Of Fuel			312	Receipt	Friendship Community Care	February 2016 Fuel (Se	283.69	0.00	2,244,361.68
3/16/16	2000-7006	Severance Taxes			313	Receipt	State Of Arkansas-AHTD	March Distribution Of 5	476.00	0.00	2,244,837.68
3/16/16	2000-7006	Severance Taxes			313	Comm Rec Out	State Of Arkansas-AHTD	March Distribution Of 5	0.00	9.52	2,244,828.16
3/16/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			316	Receipt	State Of Arkansas	Request Date 1/25/2016	227.37	0.00	2,245,055.53
3/16/16	2000-9900	Payroll	155	43984		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.32	2,244,202.21
3/16/16	2000-9900	Payroll	155	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.25	2,243,375.96
3/16/16	2000-9900	Payroll	155	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	796.35	2,242,579.61
3/16/16	2000-9900	Payroll	155	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,137.91	2,241,441.70
3/16/16	2000-9900	Payroll	155	43985		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	459.69	2,240,982.01
3/16/16	2000-9900	Payroll	155	43994		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.78	2,240,295.23
3/16/16	2000-9900	Payroll	155	43990		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.31	2,239,599.92
3/16/16	2000-9900	Payroll	155	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	727.17	2,238,872.75
3/16/16	2000-9900	Payroll	155	43986		Check	HENDERSON, CW	PR:Employee Payroll	0.00	664.78	2,238,207.97

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3/16/16	2000-9900	Payroll	155	43992		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.15	2,237,355.82
3/16/16	2000-9900	Payroll	155	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.33	2,236,592.49
3/16/16	2000-9900	Payroll	155	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,235,783.44
3/16/16	2000-9900	Payroll	155	43991		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	390.18	2,235,393.26
3/16/16	2000-9900	Payroll	155	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.76	2,234,559.50
3/16/16	2000-9900	Payroll	155	43993		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.54	2,233,627.96
3/16/16	2000-9900	Payroll	155	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	962.62	2,232,665.34
3/16/16	2000-9900	Payroll	155	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.40	2,231,665.94
3/16/16	2000-9900	Payroll	155	43987		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	749.99	2,230,915.95
3/16/16	2000-9900	Payroll	155	43988		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,226.40	2,229,689.55
3/16/16	2000-9900	Payroll	155	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.41	2,228,798.14
3/16/16	2000-9900	Payroll	155	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	769.96	2,228,028.18
3/16/16	2000-9900	Payroll	155	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	945.31	2,227,082.87
3/16/16	2000-9900	Payroll	155	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.79	2,226,136.08
3/16/16	2000-9900	Payroll	155	43989		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.59	2,225,322.49
3/17/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/11-1	14,773.58	0.00	2,240,096.07
3/17/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/11-1	0.00	295.47	2,239,800.60
3/17/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/11-1	12,344.06	0.00	2,252,144.66
3/17/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/11-1	0.00	246.88	2,251,897.78
3/17/16	2000-7220	State Land Redemption				Taxes In	Transfer	March 2015	3,501.05	0.00	2,255,398.83
3/17/16	2000-7220	State Land Redemption				TR Com Out	Transfer	March 2015	0.00	70.02	2,255,328.81
3/17/16	2000-9901	Check	162	14513		Check	AR CHILD SUPPORT CLEARINGH	AP: PPE 03/18/2016	0.00	174.00	2,255,154.81
3/17/16	2000-9901	Check	160	14511		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 16957066	0.00	1,815.28	2,253,339.53
3/17/16	2000-9901	Check	159	14510		Check	COGSWELL MOTORS INC	AP:INV# 478993	0.00	563.75	2,252,775.78
3/17/16	2000-9901	Check	158	14509		Check	CROSS AUTO SUPPLY INC	AP:5 INV#S	0.00	442.61	2,252,333.17
3/17/16	2000-9901	Check	163	14514		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	417.69	2,251,915.48
3/17/16	2000-9901	Check	157	14508		Check	LOWE'S AUTO PARTS INC	AP:3 INV#S	0.00	81.28	2,251,834.20
3/17/16	2000-9901	Check	161	14512		Check	MOBLEY CONCRETE COMPANY	AP:2 INV#S	0.00	1,554.72	2,250,279.48
3/17/16	2000-9901	Check	156	14507		Check	OZARKO TIRE CENTERS	AP:INV# T310053843	0.00	14,670.79	2,235,608.69
3/17/16	2000-9905	No Check	301	164		Check	TELCOE FEDERAL CREDIT UNIO		0.00	645.00	2,234,963.69
3/18/16	2000-8712	Sale Of Materials			323	Receipt	TRG Russellville, LLC	Load Date 2/26/16;Invoi	212.50	0.00	2,235,176.19

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3/18/16	2000-8712	Sale Of Materials			323	Comm Rec Out	TRG Russellville, LLC	Load Date 2/26/16;Invoi	0.00	4.25	2,235,171.94
3/18/16	2000-9901	Check	166	14515		Check	APERS	AP:EMPLOYEE CONTR	0.00	4,822.81	2,230,349.13
3/18/16	2000-9905	No Check	289	165		Check	SFB-EFTPS		0.00	6,630.77	2,223,718.36
3/21/16	2000-8753	Sale Of Tile, Culvert And Bands			327	Receipt	Jimmy Burns	Cedar Grove Rd;Gravel	130.00	0.00	2,223,848.36
3/21/16	2000-8754	Sale Of Fuel			328	Receipt	Crow Mountain Fire Dept.	Feb Fuel	126.37	0.00	2,223,974.73
3/21/16	2000-9901	Check	167	14610		Check	DUFFIELD GRAVEL CO.	AP:INV 3315	0.00	30,070.81	2,193,903.92
3/22/16	2000-8753	Sale Of Tile, Culvert And Bands			334	Receipt	Kim Dobbs	Courtney Cove;Drivewa	322.00	0.00	2,194,225.92
3/22/16	2000-8753	Sale Of Tile, Culvert And Bands			335	Receipt	Ronnie Martin	Invoice #677;Culvert	275.00	0.00	2,194,500.92
3/22/16	2000-9901	Check	170	14613		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV 16981888 CON	0.00	5,878.56	2,188,622.36
3/22/16	2000-9901	Check	168	14611		Check	LITTLE ROCK EQUIPMENT SALES	AP:2 INVOICES / TRA	0.00	555.67	2,188,066.69
3/22/16	2000-9901	Check	169	14612		Check	WAL-MART COMMUNITY	AP:JANITORIAL,DRINK	0.00	106.97	2,187,959.72
3/23/16	2000-9901	Check	171	14614		Check	FLETCHER OIL COMPANY	AP:INV C2167	0.00	10,310.58	2,177,649.14
3/23/16	2000-9901	Check	172	14615		Check	VERIZON WIRELESS	AP:ACC 513428031-00	0.00	245.74	2,177,403.40
3/25/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/18-2	6,046.01	0.00	2,183,449.41
3/25/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/18-2	0.00	120.92	2,183,328.49
3/25/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/18-2	6,093.47	0.00	2,189,421.96
3/25/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/18-2	0.00	121.87	2,189,300.09
3/28/16	2000-8753	Sale Of Tile, Culvert And Bands			353	Receipt	Raymond Chamberlin	Pine Ridge Rd;Culvert	536.00	0.00	2,189,836.09
3/28/16	2000-9901	Check	173	14729		Check	ENTERGY	AP:ACCT 709592 INV 4	0.00	186.52	2,189,649.57
3/28/16	2000-9901	Check	174	14730		Check	ENTERGY	AP:ACCT 709501 INV 4	0.00	994.90	2,188,654.67
3/29/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			355	Receipt	State Of Arkansas	Request Date 1/31/16;In	167.55	0.00	2,188,822.22
3/29/16	2000-9901	Check	178	14734		Check	CARR'S CHAIN REACTION	AP:INV# 21601	0.00	6.53	2,188,815.69
3/29/16	2000-9901	Check	180	14736		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENIDNG 0639	0.00	433.62	2,188,382.07
3/29/16	2000-9901	Check	177	14733		Check	CUSTOM AUTO PAINTS	AP:INV# 4742	0.00	22.35	2,188,359.72
3/29/16	2000-9901	Check	176	14732		Check	ERGON ASPHALT AND EMULSIO	AP:INV# 9401435809	0.00	5,113.34	2,183,246.38
3/29/16	2000-9901	Check	179	14735		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	57.39	2,183,188.99
3/29/16	2000-9901	Check	175	14731		Check	SHANNON BROTHERS PIPELINE	AP:FOR PURCHASE O	0.00	138,000.00	2,045,188.99
3/30/16	2000-7102	Federal Forest Reserve			359	Receipt	State Of Arkansas	Fed Fy '15 (10/1/14-9/30	66,599.21	0.00	2,111,788.20
3/30/16	2000-7102	Federal Forest Reserve			359	Comm Rec Out	State Of Arkansas	Fed Fy '15 (10/1/14-9/30	0.00	1,331.98	2,110,456.22
3/30/16	2000-9900	Payroll	181	44055		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.32	2,109,602.90
3/30/16	2000-9900	Payroll	181	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.25	2,108,776.65

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3/30/16	2000-9900	Payroll	181	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	803.20	2,107,973.45
3/30/16	2000-9900	Payroll	181	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.64	2,106,811.81
3/30/16	2000-9900	Payroll	181	44056		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	408.86	2,106,402.95
3/30/16	2000-9900	Payroll	181	44065		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.78	2,105,716.17
3/30/16	2000-9900	Payroll	181	44061		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.31	2,105,020.86
3/30/16	2000-9900	Payroll	181	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	715.96	2,104,304.90
3/30/16	2000-9900	Payroll	181	44057		Check	HENDERSON, CW	PR:Employee Payroll	0.00	722.67	2,103,582.23
3/30/16	2000-9900	Payroll	181	44063		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.15	2,102,730.08
3/30/16	2000-9900	Payroll	181	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.33	2,101,966.75
3/30/16	2000-9900	Payroll	181	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,101,157.70
3/30/16	2000-9900	Payroll	181	44062		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.59	2,100,761.11
3/30/16	2000-9900	Payroll	181	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.76	2,099,927.35
3/30/16	2000-9900	Payroll	181	44064		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.54	2,098,995.81
3/30/16	2000-9900	Payroll	181	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	977.19	2,098,018.62
3/30/16	2000-9900	Payroll	181	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.40	2,097,019.22
3/30/16	2000-9900	Payroll	181	44058		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	749.99	2,096,269.23
3/30/16	2000-9900	Payroll	181	44059		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,244.13	2,095,025.10
3/30/16	2000-9900	Payroll	181	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.41	2,094,133.69
3/30/16	2000-9900	Payroll	181	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	784.09	2,093,349.60
3/30/16	2000-9900	Payroll	181	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	957.31	2,092,392.29
3/30/16	2000-9900	Payroll	181	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.79	2,091,445.50
3/30/16	2000-9900	Payroll	181	44060		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.59	2,090,631.91
3/31/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/25-3	4,556.79	0.00	2,095,188.70
3/31/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/25-3	0.00	91.14	2,095,097.56
3/31/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/25-3	4,625.65	0.00	2,099,723.21
3/31/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/25-3	0.00	92.51	2,099,630.70
3/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections March	695.23	0.00	2,100,325.93
3/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections March	0.00	13.90	2,100,312.03
3/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections March	1,851.35	0.00	2,102,163.38
3/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections March	0.00	37.03	2,102,126.35
3/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections March	1,177.30	0.00	2,103,303.65

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections March	0.00	23.55	2,103,280.10
3/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections March	1,529.84	0.00	2,104,809.94
3/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections March	0.00	30.60	2,104,779.34
3/31/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			366	Receipt	State Of Arkansas	Request Date2/19/16;In	137.31	0.00	2,104,916.65
3/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 192-Emp QC	0.00	1,348.62	2,103,568.03
3/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 193-Legacy	0.00	824.26	2,102,743.77
3/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 182-LTD	0.00	188.57	2,102,555.20
3/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 186-Liberty Nat'l	0.00	305.40	2,102,249.80
3/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 187-LegalShield	0.00	35.85	2,102,213.95
3/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 189-STD	0.00	420.54	2,101,793.41
3/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 191-Aflac	0.00	902.64	2,100,890.77
3/31/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	616.11	0.00	2,101,506.88
3/31/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	12.32	2,101,494.56
3/31/16	2000-9901	Check	190	14792		Check	APERS	AP:MATCHING FOR PP	0.00	4,824.88	2,096,669.68
3/31/16	2000-9901	Check	184	14790		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,096,495.68
3/31/16	2000-9901	Check	183	14789		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,096,034.40
3/31/16	2000-9901	Check	185	14791		Check	TELCOE FEDERAL CREDIT UNIO	AP:TRANSFERS FOR P	0.00	595.00	2,095,439.40
3/31/16	2000-9901	Check	185	14791		Void Check	TELCOE FEDERAL CREDIT UNIO	AP:TRANSFERS FOR P	0.00	(595.00)	2,096,034.40
3/31/16	2000-9905	No Check	291	188		Check	SFB-EFTPS		0.00	6,540.06	2,089,494.34
3/31/16	2000-9905	No Check	297	194		Check	DEPT OF FINANCE & ADMIN - STA		0.00	2,754.02	2,086,740.32
3/31/16	2000-9905	No Check	304	185		Check	TELCOE FEDERAL CREDIT UNIO		0.00	595.00	2,086,145.32
4/4/16	2000-8753	Sale Of Tile, Culvert And Bands			387	Receipt	City Of London	Invoice #678	1,127.76	0.00	2,087,273.08
4/4/16	2000-8754	Sale Of Fuel			382	Receipt	Fifth Judicial District Drug Task Forc	March 2016 Fuel Statem	585.48	0.00	2,087,858.56
4/4/16	2000-8754	Sale Of Fuel			386	Receipt	State Of Arkansas	Game & Fish (Feb 2016)	133.90	0.00	2,087,992.46
4/5/16	2000-9901	Check	212	14941		Check	BLACKSTONE CONSTRUCTION, L	AP:INV# 20160064	0.00	36,161.72	2,051,830.74
4/5/16	2000-9901	Check	209	14938		Check	CENTURYLINK	AP:ACCT 300659038 R	0.00	195.88	2,051,634.86
4/5/16	2000-9901	Check	210	14939		Check	CENTURYLINK	AP:ACCT 300407988 R	0.00	65.56	2,051,569.30
4/5/16	2000-9901	Check	198	14927		Check	CINTAS CORPORATION	AP:4 INVOICES UNIFO	0.00	525.65	2,051,043.65
4/5/16	2000-9901	Check	205	14934		Check	CROSS AUTO SUPPLY INC	AP:INV 308409	0.00	139.01	2,050,904.64
4/5/16	2000-9901	Check	195	14924		Check	DUFFIELD GRAVEL CO.	AP:2 INVOICES - GRA	0.00	24,359.90	2,026,544.74
4/5/16	2000-9901	Check	206	14935		Check	HODGES HEAVY DUTY TRUCK PA	AP:INV424701	0.00	22.93	2,026,521.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/16	2000-9901	Check	199	14928		Check	LOWE'S AUTO PARTS INC	AP:10 INVOICES - PAR	0.00	371.25	2,026,150.56
4/5/16	2000-9901	Check	202	14931		Check	MAUS IMPLEMENT COMPANY	AP:INV P22545	0.00	98.97	2,026,051.59
4/5/16	2000-9901	Check	196	14925		Check	MID-STATE SIGN & SUPPLY INC.	AP:2 INVOICES STREE	0.00	183.87	2,025,867.72
4/5/16	2000-9901	Check	203	14932		Check	O'REILLY AUTOMOTIVE INC	AP:INV 0362383045 IG	0.00	43.15	2,025,824.57
4/5/16	2000-9901	Check	200	14929		Check	OZARKO TIRE	AP:INV 310053991	0.00	1,421.49	2,024,403.08
4/5/16	2000-9901	Check	208	14937		Check	RIDOUT LUMBER COMPANY	AP:INV 8118493	0.00	6.76	2,024,396.32
4/5/16	2000-9901	Check	207	14936		Check	RIGGS CAT	AP:3 INVOICES	0.00	733.78	2,023,662.54
4/5/16	2000-9901	Check	204	14933		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:3 INVOICES AND 1	0.00	663.20	2,022,999.34
4/5/16	2000-9901	Check	201	14930		Check	STERLING STEEL	AP:2 INVOICES	0.00	1,459.81	2,021,539.53
4/5/16	2000-9901	Check	197	14926		Check	TAYLOR OIL COMPANY	AP:INV 174836 PURCH	0.00	14,302.05	2,007,237.48
4/5/16	2000-9901	Check	211	14940		Check	WEST MAIN DONUTS INC	AP:INV# 7732	0.00	24.00	2,007,213.48
4/6/16	2000-8753	Sale Of Tile, Culvert And Bands			390	Receipt	Josh Etheridge	Invoice #680; Culvert	275.00	0.00	2,007,488.48
4/6/16	2000-8753	Sale Of Tile, Culvert And Bands			391	Receipt	Junior Turnbow	Invoice #681; Culvert/Co	290.00	0.00	2,007,778.48
4/7/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online Collections 03/1-	2,052.33	0.00	2,009,830.81
4/7/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online Collections 03/1-	0.00	41.05	2,009,789.76
4/7/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online Collections 03/1-	2,885.19	0.00	2,012,674.95
4/7/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online Collections 03/1-	0.00	57.70	2,012,617.25
4/7/16	2000-8753	Sale Of Tile, Culvert And Bands			400	Receipt	Gerald Kendrick	Invoice #683:12x24 Plas	180.00	0.00	2,012,797.25
4/7/16	2000-9901	Check	214	14943		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACT# ENDING 0941	0.00	221.15	2,012,576.10
4/7/16	2000-9901	Check	213	14942		Check	WELSCO INC	AP:INV# 01776371	0.00	114.67	2,012,461.43
4/8/16	2000-7002	Highway Revenue Turnback			412	Receipt	State Of Arkansas-CAMA	March 2016	137,194.35	0.00	2,149,655.78
4/8/16	2000-7002	Highway Revenue Turnback			412	Comm Rec Out	State Of Arkansas-CAMA	March 2016	0.00	2,743.89	2,146,911.89
4/8/16	2000-7006	Severance Taxes			412	Receipt	State Of Arkansas-CAMA	March 2016	8,152.61	0.00	2,155,064.50
4/8/16	2000-7006	Severance Taxes			412	Comm Rec Out	State Of Arkansas-CAMA	March 2016	0.00	163.05	2,154,901.45
4/8/16	2000-7006	Severance Taxes			415	Receipt	State Of Arkansas-CAMA	3rd Qtr 2016-Additional	3,770.59	0.00	2,158,672.04
4/8/16	2000-7006	Severance Taxes			415	Comm Rec Out	State Of Arkansas-CAMA	3rd Qtr 2016-Additional	0.00	75.41	2,158,596.63
4/8/16	2000-7006	Severance Taxes			416	Receipt	State Of Arkansas-CAMA	3rd Qtr 2016-50% Sever	939.53	0.00	2,159,536.16
4/8/16	2000-7006	Severance Taxes			416	Comm Rec Out	State Of Arkansas-CAMA	3rd Qtr 2016-50% Sever	0.00	18.79	2,159,517.37
4/8/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/1-7/	7,628.28	0.00	2,167,145.65
4/8/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/1-7/	0.00	152.57	2,166,993.08
4/8/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/1-7/	10,241.08	0.00	2,177,234.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/1-7/	0.00	204.82	2,177,029.34
4/8/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 3/1-3	116.76	0.00	2,177,146.10
4/8/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 3/1-3	0.00	2.34	2,177,143.76
4/8/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 3/1-3	315.31	0.00	2,177,459.07
4/8/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 3/1-3	0.00	6.31	2,177,452.76
4/8/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 3/1-3	762.03	0.00	2,178,214.79
4/8/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 3/1-3	0.00	15.24	2,178,199.55
4/8/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 3/1-3	523.24	0.00	2,178,722.79
4/8/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 3/1-3	0.00	10.46	2,178,712.33
4/8/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 862	6,406.84	0.00	2,185,119.17
4/8/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 233	91.21	0.00	2,185,210.38
4/8/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 186	390.10	0.00	2,185,600.48
4/8/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 187	4,780.61	0.00	2,190,381.09
4/8/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 215-QC	0.00	8,990.40	2,181,390.69
4/8/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 216-Group Life	0.00	91.76	2,181,298.93
4/11/16	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	April 2016	17,743.09	0.00	2,199,042.02
4/11/16	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	April 2016	0.00	354.86	2,198,687.16
4/11/16	2000-7006	Severance Taxes			428	Receipt	State Of Arkansas-AHTD	April 5% Natural Gas Di	551.00	0.00	2,199,238.16
4/11/16	2000-7006	Severance Taxes			428	Comm Rec Out	State Of Arkansas-AHTD	April 5% Natural Gas Di	0.00	11.02	2,199,227.14
4/11/16	2000-8753	Sale Of Tile, Culvert And Bands			424	Receipt	Matthew Hassel	Buck Mtn	380.00	0.00	2,199,607.14
4/12/16	2000-9901	Check	217	15088		Check	ATWOOD DISTRIBUTING, L.P.	AP:INV# 000457/S	0.00	62.11	2,199,545.03
4/12/16	2000-9901	Check	220	15091		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	116.13	2,199,428.90
4/12/16	2000-9901	Check	218	15089		Check	RIVER VALLEY CHEMICAL	AP:INV# 1003	0.00	1,230.00	2,198,198.90
4/12/16	2000-9901	Check	219	15090		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:INV# 21747	0.00	2,362.14	2,195,836.76
4/13/16	2000-8753	Sale Of Tile, Culvert And Bands			438	Receipt	Junior Turnbow	Invoice #685	290.00	0.00	2,196,126.76
4/13/16	2000-9900	Payroll	224	44121		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.32	2,195,273.44
4/13/16	2000-9900	Payroll	224	44122		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	261.77	2,195,011.67
4/13/16	2000-9900	Payroll	224	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.25	2,194,185.42
4/13/16	2000-9900	Payroll	224	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	803.20	2,193,382.22
4/13/16	2000-9900	Payroll	224	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.64	2,192,220.58
4/13/16	2000-9900	Payroll	224	44123		Check	HARRIS, BILLY L	PR:Employee Payroll	0.00	229.38	2,191,991.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/16	2000-9900	Payroll	224	44132		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.78	2,191,304.42
4/13/16	2000-9900	Payroll	224	44128		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.31	2,190,609.11
4/13/16	2000-9900	Payroll	224	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	704.63	2,189,904.48
4/13/16	2000-9900	Payroll	224	44124		Check	HENDERSON, CW	PR:Employee Payroll	0.00	722.67	2,189,181.81
4/13/16	2000-9900	Payroll	224	44130		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.15	2,188,329.66
4/13/16	2000-9900	Payroll	224	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.33	2,187,566.33
4/13/16	2000-9900	Payroll	224	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,186,757.28
4/13/16	2000-9900	Payroll	224	44129		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.59	2,186,360.69
4/13/16	2000-9900	Payroll	224	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.76	2,185,526.93
4/13/16	2000-9900	Payroll	224	44131		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.54	2,184,595.39
4/13/16	2000-9900	Payroll	224	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	977.19	2,183,618.20
4/13/16	2000-9900	Payroll	224	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.40	2,182,618.80
4/13/16	2000-9900	Payroll	224	44125		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	749.99	2,181,868.81
4/13/16	2000-9900	Payroll	224	44126		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,244.13	2,180,624.68
4/13/16	2000-9900	Payroll	224	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.41	2,179,733.27
4/13/16	2000-9900	Payroll	224	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	784.09	2,178,949.18
4/13/16	2000-9900	Payroll	224	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	957.31	2,177,991.87
4/13/16	2000-9900	Payroll	224	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.79	2,177,045.08
4/13/16	2000-9900	Payroll	224	44127		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.59	2,176,231.49
4/13/16	2000-9901	Check	221	15092		Check	A-1 EXHAUST	AP:R & R CAT CONVE	0.00	708.50	2,175,522.99
4/13/16	2000-9901	Check	223	15094		Check	FLEET TIRE & RETREADING INC	AP:2 INV#S	0.00	1,281.73	2,174,241.26
4/13/16	2000-9901	Check	222	15093		Check	MID-STATE SIGN & SUPPLY INC.	AP:2 INV#S	0.00	489.45	2,173,751.81
4/14/16	2000-8718	Insurance Proceeds (Casualty Claim)			442	Receipt	Auto-Owners Insurance	Claim#070-0001828-20	258.60	0.00	2,174,010.41
4/14/16	2000-8753	Sale Of Tile, Culvert And Bands			443	Receipt	Jim George	Invoice #686	275.00	0.00	2,174,285.41
4/14/16	2000-8753	Sale Of Tile, Culvert And Bands			444	Receipt	Kenny Hottinger	Invoice #687	2,800.00	0.00	2,177,085.41
4/14/16	2000-9901	Check	225	15095		Check	MR. CLEAN DISTRIBUTORS, LLC	AP:INV# 9141	0.00	465.38	2,176,620.03
4/15/16	2000-8753	Sale Of Tile, Culvert And Bands			447	Receipt	Rusty Davis	Invoice #676;Culvert,Gr	1,147.50	0.00	2,177,767.53
4/15/16	2000-9901	Check	232	15101		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,795.88	2,172,971.65
4/15/16	2000-9901	Check	227	15097		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,172,797.65
4/15/16	2000-9901	Check	226	15096		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 17020911	0.00	1,815.28	2,170,982.37
4/15/16	2000-9901	Check	228	15098		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,170,521.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/16	2000-9901	Check	231	15100		Check	LITTLE ROCK EQUIPMENT SALES	AP:INV# 32124	0.00	908.51	2,169,612.58
4/15/16	2000-9905	No Check	290	230		Check	SFB-EFTPS		0.00	6,548.42	2,163,064.16
4/15/16	2000-9905	No Check	303	229		Check	TELCOE FEDERAL CREDIT UNIO		0.00	595.00	2,162,469.16
4/18/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			451	Receipt	State Of Arkansas	Request Date 2/29/16;In	135.64	0.00	2,162,604.80
4/19/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/8-14	5,218.95	0.00	2,167,823.75
4/19/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/8-14	0.00	104.38	2,167,719.37
4/19/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/8-14	4,524.33	0.00	2,172,243.70
4/19/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/8-14	0.00	90.49	2,172,153.21
4/19/16	2000-8754	Sale Of Fuel			456	Receipt	Friendship Community Care	March Fuel	346.25	0.00	2,172,499.46
4/19/16	2000-9901	Check	234	15259		Check	ARKANSAS STATE HWY & TRANS	AP:JOB # SA5857/ POP	0.00	1,288.30	2,171,211.16
4/19/16	2000-9901	Check	235	15260		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 17046642	0.00	5,878.56	2,165,332.60
4/19/16	2000-9901	Check	233	15258		Check	ENTERGY	AP:ACT# ENDING 3890	0.00	30.75	2,165,301.85
4/19/16	2000-9901	Check	236	15261		Check	VERIZON WIRELESS	AP:ACT# 00001/ ROAD	0.00	245.81	2,165,056.04
4/20/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			460	Receipt	State Of Arkansas	Request Date 3/14/16;In	273.98	0.00	2,165,330.02
4/21/16	2000-8753	Sale Of Tile, Culvert And Bands			464	Receipt	City Of London	Invoice #682;Culverts	416.00	0.00	2,165,746.02
4/21/16	2000-9901	Check	239	15264		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	20,783.58	2,144,962.44
4/21/16	2000-9901	Check	238	15263		Check	FLETCHER OIL COMPANY	AP:INV# 2359	0.00	332.46	2,144,629.98
4/21/16	2000-9901	Check	237	15262		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6625	0.00	197.46	2,144,432.52
4/22/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/15-2	266,893.68	0.00	2,411,326.20
4/22/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/15-2	0.00	5,337.87	2,405,988.33
4/22/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/15-2	63,578.00	0.00	2,469,566.33
4/22/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/15-2	0.00	1,271.56	2,468,294.77
4/26/16	2000-9901	Check	242	15298		Check	AR VALLEY FARMERS	AP:INV# 1441069	0.00	87.09	2,468,207.68
4/26/16	2000-9901	Check	240	15296		Check	CINTAS CORPORATION	AP:4 INV#S	0.00	485.30	2,467,722.38
4/26/16	2000-9901	Check	241	15297		Check	COGSWELL MOTORS INC	AP:INV# 480776	0.00	133.64	2,467,588.74
4/26/16	2000-9901	Check	243	15299		Check	SPEIGHTS AUTO PARTS	AP:7 INV#S	0.00	558.34	2,467,030.40
4/27/16	2000-9900	Payroll	250	44194		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.32	2,466,177.08
4/27/16	2000-9900	Payroll	250	44195		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	423.58	2,465,753.50
4/27/16	2000-9900	Payroll	250	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.25	2,464,927.25
4/27/16	2000-9900	Payroll	250	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	794.64	2,464,132.61
4/27/16	2000-9900	Payroll	250	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,140.28	2,462,992.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/16	2000-9900	Payroll	250	44204		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.78	2,462,305.55
4/27/16	2000-9900	Payroll	250	44200		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.31	2,461,610.24
4/27/16	2000-9900	Payroll	250	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	704.63	2,460,905.61
4/27/16	2000-9900	Payroll	250	44196		Check	HENDERSON, CW	PR:Employee Payroll	0.00	664.78	2,460,240.83
4/27/16	2000-9900	Payroll	250	44202		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.15	2,459,388.68
4/27/16	2000-9900	Payroll	250	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.33	2,458,625.35
4/27/16	2000-9900	Payroll	250	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,457,816.30
4/27/16	2000-9900	Payroll	250	44201		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.59	2,457,419.71
4/27/16	2000-9900	Payroll	250	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.76	2,456,585.95
4/27/16	2000-9900	Payroll	250	44203		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.54	2,455,654.41
4/27/16	2000-9900	Payroll	250	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	961.76	2,454,692.65
4/27/16	2000-9900	Payroll	250	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.40	2,453,693.25
4/27/16	2000-9900	Payroll	250	44197		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	749.99	2,452,943.26
4/27/16	2000-9900	Payroll	250	44198		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,224.63	2,451,718.63
4/27/16	2000-9900	Payroll	250	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.41	2,450,827.22
4/27/16	2000-9900	Payroll	250	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	769.27	2,450,057.95
4/27/16	2000-9900	Payroll	250	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	939.31	2,449,118.64
4/27/16	2000-9900	Payroll	250	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.79	2,448,171.85
4/27/16	2000-9900	Payroll	250	44199		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.59	2,447,358.26
4/27/16	2000-9901	Check	247	15303		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	246.16	2,447,112.10
4/27/16	2000-9901	Check	245	15301		Check	CONTECH ENGINEERED SOLUTI	AP:INV# IN00239540	0.00	3,298.53	2,443,813.57
4/27/16	2000-9901	Check	248	15304		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	878.23	2,442,935.34
4/27/16	2000-9901	Check	249	15305		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	195.36	2,442,739.98
4/27/16	2000-9901	Check	244	15300		Check	TAYLOR OIL COMPANY	AP:INV# 175040	0.00	9,916.39	2,432,823.59
4/27/16	2000-9901	Check	246	15302		Check	THE SOUTHERN CO NLR INC	AP:INV# 1601576-IN	0.00	577.70	2,432,245.89
4/28/16	2000-8753	Sale Of Tile, Culvert And Bands			487	Receipt	James Reddell	1/2 Ld Gravel	100.00	0.00	2,432,345.89
4/28/16	2000-8753	Sale Of Tile, Culvert And Bands			485	Receipt	West Fraser Inc	Invoice #684	180.00	0.00	2,432,525.89
4/28/16	2000-8754	Sale Of Fuel			484	Receipt	State Of Arkansas	Game & Fish - March 20	61.42	0.00	2,432,587.31
4/29/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 257-Emp QC	0.00	899.08	2,431,688.23
4/29/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 258-Lib Nat'l	0.00	203.60	2,431,484.63
4/29/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 260-Aflac	0.00	625.56	2,430,859.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 262-STD	0.00	280.36	2,430,578.71
4/29/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 261-LTD	0.00	293.26	2,430,285.45
4/29/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 255-LegalShield	0.00	23.90	2,430,261.55
4/29/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 256-Legacy	0.00	578.34	2,429,683.21
4/29/16	2000-9901	Check	259	15309		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,860.51	2,424,822.70
4/29/16	2000-9901	Check	252	15307		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,424,648.70
4/29/16	2000-9901	Check	253	15308		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,424,187.42
4/29/16	2000-9901	Check	251	15306		Check	TELCOE FEDERAL CREDIT UNIO	TRANSFERS FOR PPE	0.00	595.00	2,423,592.42
4/29/16	2000-9901	Check	251	15306		Void Check	TELCOE FEDERAL CREDIT UNIO	TRANSFERS FOR PPE	0.00	(595.00)	2,424,187.42
4/29/16	2000-9905	No Check	288	254		Check	SFB-EFTPS		0.00	6,639.42	2,417,548.00
4/29/16	2000-9905	No Check	298	263		Check	DEPT OF FINANCE & ADMIN - STA		0.00	1,856.67	2,415,691.33
4/29/16	2000-9905	No Check	302	251		Check	TELCOE FEDERAL CREDIT UNIO		0.00	595.00	2,415,096.33
4/30/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/22-3	42,283.37	0.00	2,457,379.70
4/30/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/22-3	0.00	845.67	2,456,534.03
4/30/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/22-3	30,562.30	0.00	2,487,096.33
4/30/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/22-3	0.00	611.25	2,486,485.08
4/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections - April	983.41	0.00	2,487,468.49
4/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections - April	0.00	19.67	2,487,448.82
4/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections - April	432.10	0.00	2,487,880.92
4/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections - April	0.00	8.64	2,487,872.28
4/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections - April	501.77	0.00	2,488,374.05
4/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections - April	0.00	10.04	2,488,364.01
4/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections - April	981.75	0.00	2,489,345.76
4/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections - April	0.00	19.64	2,489,326.12
4/30/16	2000-7210	State Land Sales				Taxes In	Transfer	April 2015	182.10	0.00	2,489,508.22
4/30/16	2000-7210	State Land Sales				TR Com Out	Transfer	April 2015	0.00	3.64	2,489,504.58
4/30/16	2000-7220	State Land Redemption				Taxes In	Transfer	April 2015	5,618.62	0.00	2,495,123.20
4/30/16	2000-7220	State Land Redemption				TR Com Out	Transfer	April 2015	0.00	112.37	2,495,010.83
4/30/16	2000-8753	Sale Of Tile, Culvert And Bands			497	Receipt	Randy W Findley	12'x24' Tile, Ld SB2	380.00	0.00	2,495,390.83
4/30/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	545.17	0.00	2,495,936.00
4/30/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	10.90	2,495,925.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/16	2000-8712	Sale Of Materials			506	Receipt	TRG Russellville, LLC	Load Date 5/2/16;Ticket	509.88	0.00	2,496,434.98
5/3/16	2000-8712	Sale Of Materials			506	Comm Rec Out	TRG Russellville, LLC	Load Date 5/2/16;Ticket	0.00	10.20	2,496,424.78
5/3/16	2000-8712	Sale Of Materials			506	Void Receipt	TRG Russellville, LLC	Load Date 5/2/16;Ticket	(509.88)	0.00	2,495,914.90
5/3/16	2000-8712	Sale Of Materials			506	Void Rec Comm Out	TRG Russellville, LLC	Load Date 5/2/16;Ticket	0.00	(10.20)	2,495,925.10
5/3/16	2000-9901	Check	275	15497		Check	CARR'S CHAIN REACTION	AP:2 INV #S	0.00	69.18	2,495,855.92
5/3/16	2000-9901	Check	264	15486		Check	CENTURYLINK	AP:ACT# ENDING 7988	0.00	65.84	2,495,790.08
5/3/16	2000-9901	Check	265	15487		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	196.44	2,495,593.64
5/3/16	2000-9901	Check	276	15498		Check	CINTAS CORPORATION	AP:1 INV# 570228247	0.00	117.77	2,495,475.87
5/3/16	2000-9901	Check	274	15496		Check	ERGON ASPHALT AND EMULSIO	AP:2 INV#S	0.00	5,640.47	2,489,835.40
5/3/16	2000-9901	Check	268	15490		Check	FASTENAL COMPANY	AP:INV# ARRUS74149	0.00	84.17	2,489,751.23
5/3/16	2000-9901	Check	273	15495		Check	INTEGRITY PRODUCTS INC	AP:INV# 28995	0.00	216.62	2,489,534.61
5/3/16	2000-9901	Check	267	15489		Check	LEONARDS HARDWARE INC	AP:INV# 463227/1	0.00	29.40	2,489,505.21
5/3/16	2000-9901	Check	279	15501		Check	LOWE'S	AP:ACT# ENDING 976	0.00	22.77	2,489,482.44
5/3/16	2000-9901	Check	277	15499		Check	LOWE'S AUTO PARTS INC	AP:3 INV#S	0.00	130.03	2,489,352.41
5/3/16	2000-9901	Check	272	15494		Check	PRICE'S TOWN & COUNTRY STO	AP:INV# 687692	0.00	119.79	2,489,232.62
5/3/16	2000-9901	Check	266	15488		Check	RIDOUT LUMBER COMPANY	AP:2 INV#S	0.00	150.98	2,489,081.64
5/3/16	2000-9901	Check	271	15493		Check	RIVER VALLEY CHEMICAL	AP:INV# 1007	0.00	820.00	2,488,261.64
5/3/16	2000-9901	Check	269	15491		Check	SHAMROCK BOLT AND SCREW C	AP:INV# 503118000	0.00	30.13	2,488,231.51
5/3/16	2000-9901	Check	278	15500		Check	STERLING STEEL	AP:3 INV#S	0.00	433.21	2,487,798.30
5/3/16	2000-9901	Check	270	15492		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 077617	0.00	52.32	2,487,745.98
5/4/16	2000-8712	Sale Of Materials			514	Receipt	TRG Russellville, LLC	Load Date 5/2/16-Ticket	509.88	0.00	2,488,255.86
5/4/16	2000-8712	Sale Of Materials			514	Comm Rec Out	TRG Russellville, LLC	Load Date 5/2/16-Ticket	0.00	10.20	2,488,245.66
5/4/16	2000-9901	Check	280	15502		Check	REED'S SEPTIC TANK CLEANING	AP:ACT# ENIDNG 1284	0.00	160.00	2,488,085.66
5/5/16	2000-8754	Sale Of Fuel			523	Receipt	Fifth Judicial District Drug Task Forc	April Fuel	615.83	0.00	2,488,701.49
5/6/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 5/1-5/	3,371.34	0.00	2,492,072.83
5/6/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 5/1-5/	0.00	67.43	2,492,005.40
5/6/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 5/1-5/	7,283.19	0.00	2,499,288.59
5/6/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 5/1-5/	0.00	145.66	2,499,142.93
5/6/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	CLAIM #225	174.50	0.00	2,499,317.43
5/6/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	CLAIM #249	4,835.09	0.00	2,504,152.52
5/6/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	CLAIM #1184	6,493.08	0.00	2,510,645.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	CLAIM #306	110.93	0.00	2,510,756.53
5/6/16	2000-9901	Check	283	15505		Check	ARKANSAS FENCE & GUARDRAIL	AP:INV# 200031	0.00	13,300.00	2,497,456.53
5/6/16	2000-9901	Check	286	15507		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	13,332.68	2,484,123.85
5/6/16	2000-9901	Check	281	15503		Check	FLEET TIRE & RETREADING INC	AP:7 INV# S	0.00	4,424.46	2,479,699.39
5/6/16	2000-9901	Check	287	15508		Check	FLETCHER OIL COMPANY	AP:INV# C2562	0.00	15,851.94	2,463,847.45
5/6/16	2000-9901	Check	285	15506		Check	TAYLOR OIL COMPANY	AP:INV# 175170	0.00	436.00	2,463,411.45
5/6/16	2000-9901	Check	282	15504		Check	WHITSON-MORGAN MOTOR CO.,	AP:INV# 5081072	0.00	82.78	2,463,328.67
5/9/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			533	Receipt	State Of Arkansas	Request Date 3/15/16;In	254.73	0.00	2,463,583.40
5/10/16	2000-7002	Highway Revenue Turnback			546	Receipt	State Of Arkansas-CAMA	April 2016	135,421.81	0.00	2,599,005.21
5/10/16	2000-7002	Highway Revenue Turnback			546	Comm Rec Out	State Of Arkansas-CAMA	April 2016	0.00	2,708.44	2,596,296.77
5/10/16	2000-7006	Severance Taxes			546	Receipt	State Of Arkansas-CAMA	April 2016	2,594.16	0.00	2,598,890.93
5/10/16	2000-7006	Severance Taxes			546	Comm Rec Out	State Of Arkansas-CAMA	April 2016	0.00	51.88	2,598,839.05
5/10/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online Collections 3/31-	1,159.89	0.00	2,599,998.94
5/10/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online Collections 3/31-	0.00	23.20	2,599,975.74
5/10/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online Collections 3/31-	1,080.42	0.00	2,601,056.16
5/10/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online Collections 3/31-	0.00	21.61	2,601,034.55
5/10/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 3/31-	337.15	0.00	2,601,371.70
5/10/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 3/31-	0.00	6.74	2,601,364.96
5/10/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 3/31-	367.72	0.00	2,601,732.68
5/10/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 3/31-	0.00	7.35	2,601,725.33
5/10/16	2000-7220	State Land Redemption				Taxes In	Transfer	May 2015	1,013.67	0.00	2,602,739.00
5/10/16	2000-7220	State Land Redemption				TR Com Out	Transfer	May 2015	0.00	20.27	2,602,718.73
5/10/16	2000-8754	Sale Of Fuel			543	Receipt	Crow Mountain Fire Dept	March Fuel	118.56	0.00	2,602,837.29
5/10/16	2000-8754	Sale Of Fuel			544	Receipt	Crow Mountain Fire Dept	April Fuel	64.57	0.00	2,602,901.86
5/11/16	2000-7006	Severance Taxes			558	Receipt	State Of Arkansas-AHTD	May 5% Natural Gas Dis	541.00	0.00	2,603,442.86
5/11/16	2000-7006	Severance Taxes			558	Comm Rec Out	State Of Arkansas-AHTD	May 5% Natural Gas Dis	0.00	10.82	2,603,432.04
5/11/16	2000-9900	Payroll	297	44232		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	2,602,578.97
5/11/16	2000-9900	Payroll	297	44233		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	434.45	2,602,144.52
5/11/16	2000-9900	Payroll	297	44234		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,601,394.49
5/11/16	2000-9900	Payroll	297	44235		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,243.55	2,600,150.94
5/11/16	2000-9900	Payroll	297	44236		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	2,599,337.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/16	2000-9900	Payroll	297	44237		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.25	2,598,642.24
5/11/16	2000-9900	Payroll	297	44238		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	2,598,245.76
5/11/16	2000-9900	Payroll	297	44239		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	2,597,393.68
5/11/16	2000-9900	Payroll	297	44240		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	2,596,462.33
5/11/16	2000-9900	Payroll	297	44241		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	2,595,775.62
5/11/16	2000-9900	Payroll	297	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	2,594,949.47
5/11/16	2000-9900	Payroll	297	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	803.05	2,594,146.42
5/11/16	2000-9900	Payroll	297	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.16	2,592,985.26
5/11/16	2000-9900	Payroll	297	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	698.01	2,592,287.25
5/11/16	2000-9900	Payroll	297	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	2,591,524.01
5/11/16	2000-9900	Payroll	297	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,590,714.96
5/11/16	2000-9900	Payroll	297	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.66	2,589,881.30
5/11/16	2000-9900	Payroll	297	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	976.94	2,588,904.36
5/11/16	2000-9900	Payroll	297	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	2,587,905.21
5/11/16	2000-9900	Payroll	297	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	2,587,013.95
5/11/16	2000-9900	Payroll	297	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	783.87	2,586,230.08
5/11/16	2000-9900	Payroll	297	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	957.06	2,585,273.02
5/11/16	2000-9900	Payroll	297	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	2,584,326.48
5/11/16	2000-9901	Check	288	15695		Check	CLARK MACHINERY COMPANY	AP:INV# M19090 / FAT	0.00	6,104.00	2,578,222.48
5/11/16	2000-9901	Check	289	15696		Check	AR VALLEY FARMERS	AP:INV# 1443737	0.00	21.75	2,578,200.73
5/11/16	2000-9901	Check	290	15697		Check	MAUS IMPLEMENT COMPANY	AP:INV# P22791	0.00	717.62	2,577,483.11
5/11/16	2000-9901	Check	291	15698		Check	ATWOOD DISTRIBUTING, L.P.	AP:INV# 000467/5	0.00	68.65	2,577,414.46
5/11/16	2000-9901	Check	292	15699		Check	RIGGS CAT	AP:2 INV# S	0.00	1,628.43	2,575,786.03
5/11/16	2000-9901	Check	293	15700		Check	WELSCO INC	AP:INV# 01788008	0.00	332.41	2,575,453.62
5/11/16	2000-9901	Check	294	15701		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACT# ENDING 0941	0.00	81.73	2,575,371.89
5/12/16	2000-7210	State Land Sales				Taxes In	Transfer	May 2015	24.15	0.00	2,575,396.04
5/12/16	2000-7210	State Land Sales				TR Com Out	Transfer	May 2015	0.00	0.48	2,575,395.56
5/12/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 295-County QC	0.00	8,990.40	2,566,405.16
5/12/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 296-Group Life	0.00	89.24	2,566,315.92
5/12/16	2000-9901	Check	298	15702		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	122.65	2,566,193.27
5/12/16	2000-9901	Check	299	15703		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,565,731.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/12/16	2000-9901	Check	300	15704		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,565,557.99
5/12/16	2000-9901	Check	303	15705		Check	SALT CREEK PAVING & CONSTR	AP:INV# 1888	0.00	288,289.05	2,277,268.94
5/12/16	2000-9905	No Check	310	301		Check	SFB-EFTPS		0.00	6,373.07	2,270,895.87
5/12/16	2000-9905	No Check	311	302		Check	TELCOE FEDERAL CREDIT UNIO		0.00	595.00	2,270,300.87
5/13/16	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	May 2016	16,062.08	0.00	2,286,362.95
5/13/16	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	May 2016	0.00	321.24	2,286,041.71
5/13/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 5/6-12	2,262.85	0.00	2,288,304.56
5/13/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 5/6-12	0.00	45.26	2,288,259.30
5/13/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 5/6-12	2,573.47	0.00	2,290,832.77
5/13/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 5/6-12	0.00	51.47	2,290,781.30
5/13/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 3/31-	59.50	0.00	2,290,840.80
5/13/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 3/31-	0.00	1.19	2,290,839.61
5/13/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 3/31-	10.51	0.00	2,290,850.12
5/13/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 3/31-	0.00	0.21	2,290,849.91
5/13/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			570	Receipt	State Of Arkansas	Request Date 4/4/16-Inv	176.60	0.00	2,291,026.51
5/13/16	2000-8753	Sale Of Tile, Culvert And Bands			569	Receipt	Rusty Davis	Invoice #690	17.50	0.00	2,291,044.01
5/17/16	2000-8753	Sale Of Tile, Culvert And Bands			575	Receipt	Josh Etheridge	Invoice #691-Culvert	420.00	0.00	2,291,464.01
5/17/16	2000-9901	Check	304	15767		Check	APERS	AP:CONTRIBUTION AN	0.00	4,706.14	2,286,757.87
5/18/16	2000-8712	Sale Of Materials			577	Receipt	City Of Russellville	Invoice #688	702.50	0.00	2,287,460.37
5/18/16	2000-8712	Sale Of Materials			579	Receipt	TRG Russellville, LLC	Load Date 4/20/16-Invoi	427.00	0.00	2,287,887.37
5/18/16	2000-8754	Sale Of Fuel			578	Receipt	Friendship Community Care	April Fuel Statement	311.68	0.00	2,288,199.05
5/19/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			586	Receipt	State Of Arkansas	State of Arkansas	143.34	0.00	2,288,342.39
5/19/16	2000-8712	Sale Of Materials			579	Void Rec Comm In	TRG Russellville, LLC	Load Date 4/20/16-Invoi	(427.00)	0.00	2,287,915.39
5/19/16	2000-8712	Sale Of Materials			585	Receipt	TRG Russellville, LLC	Load Date 4/20/16-Invoi	427.00	0.00	2,288,342.39
5/19/16	2000-8712	Sale Of Materials			585	Comm Rec Out	TRG Russellville, LLC	Load Date 4/20/16-Invoi	0.00	8.54	2,288,333.85
5/24/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 5/13-1	3,344.64	0.00	2,291,678.49
5/24/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 5/13-1	0.00	66.89	2,291,611.60
5/24/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 5/13-1	2,013.06	0.00	2,293,624.66
5/24/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 5/13-1	0.00	40.26	2,293,584.40
5/24/16	2000-9901	Check	305	15813		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 17088725	0.00	1,815.28	2,291,769.12
5/24/16	2000-9901	Check	306	15814		Check	OAK GROVE MARKET	AP:INV# 006538	0.00	10.99	2,291,758.13

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5/24/16	2000-9901	Check	307	15815		Check	OZARKO TIRE	AP:ORDER# T3100586	0.00	339.40	2,291,418.73
5/24/16	2000-9901	Check	308	15816		Check	BLACKSTONE CONSTRUCTION, L	AP:INV# 20160136	0.00	141,941.38	2,149,477.35
5/24/16	2000-9901	Check	309	15817		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	16,136.40	2,133,340.95
5/24/16	2000-9901	Check	310	15818		Check	VERIZON WIRELESS	AP:ACT # ENDING 000	0.00	246.25	2,133,094.70
5/24/16	2000-9901	Check	311	15819		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	30.75	2,133,063.95
5/24/16	2000-9901	Check	312	15820		Check	EUREKA CONSTRUCTION LLC	AP:FOR SHAPING AND	0.00	12,320.00	2,120,743.95
5/25/16	2000-9900	Payroll	44278	44278		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	2,119,890.88
5/25/16	2000-9900	Payroll	44279	44279		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	481.10	2,119,409.78
5/25/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,136.18	2,118,273.60
5/25/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	2,117,570.80
5/25/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	981.96	2,116,588.84
5/25/16	2000-9900	Payroll	44280	44280		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,115,838.81
5/25/16	2000-9900	Payroll	44281	44281		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,225.76	2,114,613.05
5/25/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	940.72	2,113,672.33
5/25/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	2,112,725.79
5/25/16	2000-9900	Payroll	44282	44282		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	2,111,912.34
5/25/16	2000-9900	Payroll	44283	44283		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.25	2,111,217.09
5/25/16	2000-9900	Payroll	44284	44284		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	2,110,820.61
5/25/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	976.94	2,109,843.67
5/25/16	2000-9900	Payroll	44285	44285		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	2,108,991.59
5/25/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	2,108,165.44
5/25/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	2,107,402.20
5/25/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.66	2,106,568.54
5/25/16	2000-9900	Payroll	44286	44286		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	2,105,637.19
5/25/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	2,104,745.93
5/25/16	2000-9900	Payroll	44287	44287		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	2,104,059.22
5/25/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,103,250.17
5/25/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	769.68	2,102,480.49
5/25/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	794.46	2,101,686.03
5/27/16	2000-8753	Sale Of Tile, Culvert And Bands			606	Receipt	Dale Stroud	Invoice #693;Culvert	1,120.00	0.00	2,102,806.03
5/27/16	2000-8753	Sale Of Tile, Culvert And Bands			611	Receipt	Scott Warren	Tile	100.00	0.00	2,102,906.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/27/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 332-LFG-STD	0.00	280.36	2,102,625.67
5/27/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 335-LTD	0.00	189.62	2,102,436.05
5/27/16	2000-9901	Check	313	15914		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	206.59	2,102,229.46
5/27/16	2000-9901	Check	314	15915		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	1,182.75	2,101,046.71
5/27/16	2000-9901	Check	316	15916		Check	WAL-MART COMMUNITY	AP:ACT# ENIDNG 6625	0.00	134.96	2,100,911.75
5/27/16	2000-9901	Check	317	15917		Check	EDDIE STAGGS	AP:REIMBURSE FOR 3	0.00	9.81	2,100,901.94
5/27/16	2000-9901	Check	318	15918		Check	EUREKA CONSTRUCTION LLC	AP:SET UP COUNTY R	0.00	4,980.00	2,095,921.94
5/27/16	2000-9901	Check	319	15919		Check	CARR'S CHAIN REACTION	AP:INV# 24843	0.00	42.49	2,095,879.45
5/27/16	2000-9901	Check	320	15920		Check	ERGON ASPHALT AND EMULSIO	AP:INV# 9401459981	0.00	5,359.76	2,090,519.69
5/27/16	2000-9901	Check	321	15921		Check	SYSTEM CHEMICAL INC	AP:INV# 00184813	0.00	118.90	2,090,400.79
5/27/16	2000-9901	Check	322	15922		Check	LITTLE ROCK EQUIPMENT SALES	AP:INV# 32226	0.00	5,133.41	2,085,267.38
5/27/16	2000-9901	Check	323	15923		Check	LOWE'S AUTO PARTS INC	AP:7 INV# S	0.00	250.18	2,085,017.20
5/27/16	2000-9901	Check	324	15924		Check	BLACKSTONE CONSTRUCTION, L	AP:INV# 20160143	0.00	39,600.75	2,045,416.45
5/27/16	2000-9901	Check	325	15925		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACT# ENDING 5093	0.00	5,878.56	2,039,537.89
5/27/16	2000-9901	Check	326	15926		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,039,076.61
5/27/16	2000-9901	Check	327	15927		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,038,902.61
5/27/16	2000-9901	Check	328	15928		Check	RIDOUT LUMBER COMPANY	AP:3 INV#S	0.00	88.19	2,038,814.42
5/27/16	2000-9901	Check	329	15929		Check	ADEQ	AP:INV#TKS-133675	0.00	225.00	2,038,589.42
5/27/16	2000-9901	Check	330	15930		Check	FLETCHER OIL COMPANY	AP:INV# C2762	0.00	13,521.08	2,025,068.34
5/27/16	2000-9901	Check	331	15931		Check	SANDERS FORD TRACTOR INC	AP:INV# 184463	0.00	89.93	2,024,978.41
5/27/16	2000-9905	No Check	333	0		Check	TELCOE FEDERAL CREDIT UNIO	AP: PPE 5/29/16 Emplo	0.00	595.00	2,024,383.41
5/27/16	2000-9905	No Check	334	0		Check	DEPT OF FINANCE & ADMIN - STA	AP: PPE 5/29/16 Emplo	0.00	1,828.01	2,022,555.40
5/27/16	2000-9905	No Check	336	0		Check	SFB-EFTPS	AP: PPE 5/29/16 Emplo	0.00	6,491.66	2,016,063.74
5/27/16	2000-9905	No Check	336	0		Check	SFB-EFTPS	AP: PPE 5/29/16 - Fed/	0.00	2,073.40	2,013,990.34
5/27/16	2000-9905	No Check	336	0		Check	SFB-EFTPS	AP: PPE 5/29./16 - I ent	0.00	6,491.66	2,007,498.68
5/31/16	2000-7117	Holla Bend Refuge Revenue Sharing			627	Receipt	U S TREASURY	FY '15 FISH&WILDLIFE	636.57	0.00	2,008,135.25
5/31/16	2000-7117	Holla Bend Refuge Revenue Sharing			627	Comm Rec Out	U S TREASURY	FY '15 FISH&WILDLIFE	0.00	12.73	2,008,122.52
5/31/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office collections 5/20-3	4,525.84	0.00	2,012,648.36
5/31/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office collections 5/20-3	0.00	90.52	2,012,557.84
5/31/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office collections 5/20-3	5,077.57	0.00	2,017,635.41
5/31/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office collections 5/20-3	0.00	101.55	2,017,533.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections May 2	344.27	0.00	2,017,878.13
5/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections May 2	0.00	6.89	2,017,871.24
5/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections May 2	214.91	0.00	2,018,086.15
5/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections May 2	0.00	4.30	2,018,081.85
5/31/16	2000-7203	Local Property Taxes-Delinquent Per				Transfer In	Transfer	Office Collections May 2	795.20	0.00	2,018,877.05
5/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections May 2	0.00	15.90	2,018,861.15
5/31/16	2000-7203	Local Property Taxes-Delinquent Per				Transfer In	Transfer	Office Collections May 2	417.89	0.00	2,019,279.04
5/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections May 2	0.00	8.36	2,019,270.68
5/31/16	2000-7203	Local Property Taxes-Delinquent Per				Transfer In	Transfer	Office Collections May 2	(795.20)	0.00	2,018,475.48
5/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections May 2	0.00	(15.90)	2,018,491.38
5/31/16	2000-7203	Local Property Taxes-Delinquent Per				Transfer In	Transfer	Office Collections May 2	(417.89)	0.00	2,018,073.49
5/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections May 2	0.00	(8.36)	2,018,081.85
5/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections May 2	417.89	0.00	2,018,499.74
5/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections May 2	0.00	8.36	2,018,491.38
5/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections May 2	795.20	0.00	2,019,286.58
5/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections May 2	0.00	15.90	2,019,270.68
5/31/16	2000-8754	Sale Of Fuel			614	Receipt	State Of Arkansas	Game & Fish; April Fuel	131.05	0.00	2,019,401.73
5/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 337-Legacy	0.00	586.95	2,018,814.78
5/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 338-LegalShield	0.00	23.90	2,018,790.88
5/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 339- Emp QC	0.00	899.08	2,017,891.80
5/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 340-Aflac	0.00	625.56	2,017,266.24
5/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 341-Liberty Nat'l	0.00	203.60	2,017,062.64
5/31/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	672.34	0.00	2,017,734.98
5/31/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	13.45	2,017,721.53
5/31/16	2000-9901	Check	342	15969		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,714.92	2,013,006.61
5/31/16	2000-9905	No Check	336	0		Void Check	SFB-EFTPS		0.00	(6,491.66)	2,019,498.27
5/31/16	2000-9905	No Check	336	0		Void Check	SFB-EFTPS	Fed/SS/SS Matching P	0.00	(2,073.40)	2,021,571.67
6/6/16	2000-8753	Sale Of Tile, Culvert And Bands			629	Receipt	Keith Roberts	Gravel:Buck Mtn. Rd	200.00	0.00	2,021,771.67
6/6/16	2000-8753	Sale Of Tile, Culvert And Bands			630	Receipt	Darren Findley	Gravel; Summerglow Rd	280.00	0.00	2,022,051.67
6/6/16	2000-8753	Sale Of Tile, Culvert And Bands			644	Receipt	Josh Etheridge	Driveway;Tile	180.00	0.00	2,022,231.67
6/7/16	2000-8753	Sale Of Tile, Culvert And Bands			651	Receipt	T.J. Curtis	Invoice #668; Plastic Cul	420.00	0.00	2,022,651.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/7/16	2000-8753	Sale Of Tile, Culvert And Bands			652	Receipt	Rusty Davis	Invoice #692; Plastic Pip	295.00	0.00	2,022,946.67
6/8/16	2000-7006	Severance Taxes			661	Receipt	State Of Arkansas-AHTD	June 5% Natural Gas Di	308.00	0.00	2,023,254.67
6/8/16	2000-7006	Severance Taxes			661	Comm Rec Out	State Of Arkansas-AHTD	June 5% Natural Gas Di	0.00	6.16	2,023,248.51
6/8/16	2000-8753	Sale Of Tile, Culvert And Bands			659	Receipt	Donald Simmons	Culvert	420.00	0.00	2,023,668.51
6/8/16	2000-9900	Payroll	44311	44311		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	2,022,815.44
6/8/16	2000-9900	Payroll	44312	44312		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	387.47	2,022,427.97
6/8/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	2,021,601.82
6/8/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	803.05	2,020,798.77
6/8/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.16	2,019,637.61
6/8/16	2000-9900	Payroll	44320	44320		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	2,018,950.90
6/8/16	2000-9900	Payroll	44316	44316		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.25	2,018,255.65
6/8/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	2,017,552.85
6/8/16	2000-9900	Payroll	44318	44318		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	2,016,700.77
6/8/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	2,015,937.53
6/8/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,015,128.48
6/8/16	2000-9900	Payroll	44317	44317		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	2,014,732.00
6/8/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.66	2,013,898.34
6/8/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	610.11	2,013,288.23
6/8/16	2000-9900	Payroll	44319	44319		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	2,012,356.88
6/8/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	976.94	2,011,379.94
6/8/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	2,010,380.79
6/8/16	2000-9900	Payroll	44313	44313		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,009,630.76
6/8/16	2000-9900	Payroll	44314	44314		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,243.55	2,008,387.21
6/8/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	2,007,495.95
6/8/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	783.87	2,006,712.08
6/8/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	957.06	2,005,755.02
6/8/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	2,004,808.48
6/8/16	2000-9900	Payroll	44315	44315		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	2,003,995.03
6/9/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 6/1-7/	3,192.00	0.00	2,007,187.03
6/9/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 6/1-7/	0.00	63.84	2,007,123.19
6/9/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 6/1-7/	7,244.82	0.00	2,014,368.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 6/1-7/	0.00	144.90	2,014,223.11
6/9/16	2000-7220	State Land Redemption				Taxes In	Transfer	June 2015	101.41	0.00	2,014,324.52
6/9/16	2000-7220	State Land Redemption				TR Com Out	Transfer	June 2015	0.00	2.03	2,014,322.49
6/9/16	2000-8753	Sale Of Tile, Culvert And Bands			662	Receipt	West Fraser Inc	Invoice #689	180.00	0.00	2,014,502.49
6/9/16	2000-8888	Transfer In - Fuel Statement			665	Receipt	POPE COUNTY GENERAL FUND	Claim 1497-May 2016 F	7,552.56	0.00	2,022,055.05
6/9/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 387	112.12	0.00	2,022,167.17
6/9/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 286	345.31	0.00	2,022,512.48
6/9/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 315	6,836.71	0.00	2,029,349.19
6/9/16	2000-9901	Check	343	16117		Check	LOWE'S	AP:ACT# ENDING 976	0.00	25.85	2,029,323.34
6/9/16	2000-9901	Check	344	16118		Check	CENTURYLINK	AP:ACT# ENDING 7988	0.00	65.84	2,029,257.50
6/9/16	2000-9901	Check	345	16119		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	196.88	2,029,060.62
6/9/16	2000-9901	Check	346	16120		Check	STERLING STEEL	AP:INV# 37098	0.00	46.65	2,029,013.97
6/9/16	2000-9901	Check	347	16121		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:4 INV#S	0.00	1,119.60	2,027,894.37
6/9/16	2000-9901	Check	348	16122		Check	SHAMROCK BOLT AND SCREW C	AP:2 INV#S	0.00	129.02	2,027,765.35
6/9/16	2000-9901	Check	349	16123		Check	A- DEPENDABLE FENCING CO. IN	AP:INV# 6509	0.00	80.00	2,027,685.35
6/9/16	2000-9901	Check	350	16124		Check	BAKER REFRIGERATION & AIR C	AP:INV# 13050	0.00	5,917.14	2,021,768.21
6/9/16	2000-9901	Check	351	16125		Check	RIGGS CAT	AP:INV# 17PS0062769	0.00	764.45	2,021,003.76
6/9/16	2000-9901	Check	352	16126		Check	USED OIL SERVICE CO	AP:INV# 109618	0.00	100.00	2,020,903.76
6/9/16	2000-9901	Check	353	16127		Check	LONE STAR SAFETY & SUPPLY	AP:INV# 0255267	0.00	83.39	2,020,820.37
6/9/16	2000-9901	Check	354	16128		Check	MS WHOLESALE PLUMBING INC	AP:INV# 176209	0.00	19.62	2,020,800.75
6/9/16	2000-9901	Check	355	16129		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5598	0.00	290.07	2,020,510.68
6/9/16	2000-9901	Check	356	16130		Check	SPEIGHTS AUTO PARTS	AP:2 INV#S	0.00	167.42	2,020,343.26
6/9/16	2000-9901	Check	357	16131		Check	MAUS IMPLEMENT COMPANY	AP:INV# P24239	0.00	108.36	2,020,234.90
6/9/16	2000-9901	Check	358	16132		Check	SUMMIT TRUCK GROUP	AP:INV# 230203269	0.00	778.69	2,019,456.21
6/9/16	2000-9901	Check	359	16133		Check	COGSWELL TOWING SERVICE	AP:INV# 14320	0.00	381.50	2,019,074.71
6/9/16	2000-9901	Check	360	16134		Check	CINTAS CORPORATION	AP:4 INV#S	0.00	433.46	2,018,641.25
6/9/16	2000-9901	Check	361	16135		Check	FLEET TIRE & RETREADING INC	AP:4 INV#S	0.00	2,403.45	2,016,237.80
6/9/16	2000-9901	Check	362	16136		Check	BLACKSTONE CONSTRUCTION, L	AP:INV# 20160156	0.00	124,478.94	1,891,758.86
6/9/16	2000-9901	Check	363	16137		Check	SALT CREEK PAVING & CONSTR	AP:INV# 1901	0.00	284,100.93	1,607,657.93
6/10/16	2000-7002	Highway Revenue Turnback			676	Receipt	State Of Arkansas-CAMA	May 2016	131,058.28	0.00	1,738,716.21
6/10/16	2000-7002	Highway Revenue Turnback			676	Comm Rec Out	State Of Arkansas-CAMA	May 2016	0.00	2,621.17	1,736,095.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/16	2000-7006	Severance Taxes			676	Receipt	State Of Arkansas-CAMA	May 2016	3,368.64	0.00	1,739,463.68
6/10/16	2000-7006	Severance Taxes			676	Comm Rec Out	State Of Arkansas-CAMA	May 2016	0.00	67.37	1,739,396.31
6/10/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online Collections 4/29-	706.13	0.00	1,740,102.44
6/10/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online Collections 4/29-	0.00	14.12	1,740,088.32
6/10/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online Collections 4/29-	634.92	0.00	1,740,723.24
6/10/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online Collections 4/29-	0.00	12.70	1,740,710.54
6/10/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			671	Receipt	State Of Arkansas	Request Date 4/30/16;In	89.11	0.00	1,740,799.65
6/10/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 371-QC	0.00	8,615.80	1,732,183.85
6/10/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 372-Group Life	0.00	89.24	1,732,094.61
6/10/16	2000-9901	Check	365	16161		Check	MID-STATE SIGN & SUPPLY INC.	AP: INV# 5624	0.00	116.09	1,731,978.52
6/10/16	2000-9901	Check	366	16162		Check	RIVER VALLEY CHEMICAL	AP:INV# 1013	0.00	820.00	1,731,158.52
6/10/16	2000-9901	Check	367	16163		Check	APERS	AP:MATCHING CONTR	0.00	4,925.06	1,726,233.46
6/10/16	2000-9901	Check	368	16164		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	1,726,059.46
6/10/16	2000-9901	Check	369	16165		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	1,725,598.18
6/10/16	2000-9905	No Check	373	0		Check	SFB-EFTPS	Claim 373 - AP: Fed/SS/	0.00	6,622.73	1,718,975.45
6/10/16	2000-9905	No Check	370	0		Check	TELCOE FEDERAL CREDIT UNIO	Claim 370 - AP: Deducti	0.00	645.00	1,718,330.45
6/13/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 4/29-	37.19	0.00	1,718,367.64
6/13/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 4/29-	0.00	0.74	1,718,366.90
6/13/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 4/29-	39.25	0.00	1,718,406.15
6/13/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 4/29-	0.00	0.79	1,718,405.36
6/13/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 4/29-	341.74	0.00	1,718,747.10
6/13/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 4/29-	0.00	6.83	1,718,740.27
6/13/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 4/29-	240.15	0.00	1,718,980.42
6/13/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 4/29-	0.00	4.80	1,718,975.62
6/13/16	2000-8754	Sale Of Fuel			679	Receipt	Fifth Judicial District Drug Task Forc	May 2016 Fuel Stateme	614.75	0.00	1,719,590.37
6/14/16	2000-8753	Sale Of Tile, Culvert And Bands			692	Receipt	Bill Keathley	18" x '24" Arch	391.37	0.00	1,719,981.74
6/15/16	2000-7102	Federal Forest Reserve			694	Receipt	State Of Arkansas-Forest Reserve	25% ACA 19-7-404 2-5/	2,139.08	0.00	1,722,120.82
6/15/16	2000-7102	Federal Forest Reserve			694	Comm Rec Out	State Of Arkansas-Forest Reserve	25% ACA 19-7-404 2-5/	0.00	42.78	1,722,078.04
6/15/16	2000-7107	Nonmilitary Land Mineral Lease			696	Receipt	State Of Arkansas-Mineral Leasing	15% ACA 19-7-801 2-5/	73.78	0.00	1,722,151.82
6/15/16	2000-7107	Nonmilitary Land Mineral Lease			696	Comm Rec Out	State Of Arkansas-Mineral Leasing	15% ACA 19-7-801 2-5/	0.00	1.48	1,722,150.34
6/15/16	2000-7107	Nonmilitary Land Mineral Lease			696	Void Receipt	State Of Arkansas-Mineral Leasing	15% ACA 19-7-801 2-5/	(73.78)	0.00	1,722,076.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/16	2000-7107	Nonmilitary Land Mineral Lease			696	Void Rec Comm Out	State Of Arkansas-Mineral Leasing	15% ACA 19-7-801 2-5/	0.00	(1.48)	1,722,078.04
6/15/16	2000-7107	Nonmilitary Land Mineral Lease			696	Receipt	State Of Arkansas-Mineral Leasing	15% ACA 19-7-801 2-5/	73.78	0.00	1,722,151.82
6/15/16	2000-7107	Nonmilitary Land Mineral Lease			696	Comm Rec Out	State Of Arkansas-Mineral Leasing	15% ACA 19-7-801 2-5/	0.00	1.48	1,722,150.34
6/15/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 6/8-13	175,576.01	0.00	1,897,726.35
6/15/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 6/8-13	0.00	3,511.52	1,894,214.83
6/15/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 6/8-13	6,202.49	0.00	1,900,417.32
6/15/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 6/8-13	0.00	124.05	1,900,293.27
6/16/16	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	June 2016	15,556.67	0.00	1,915,849.94
6/16/16	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	June 2016	0.00	311.13	1,915,538.81
6/16/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			702	Receipt	State Of Arkansas	Request Date 5/4/16;Inv	77.50	0.00	1,915,616.31
6/17/16	2000-8753	Sale Of Tile, Culvert And Bands			709	Receipt	Chas Riley	Invoice #697;Culverts	635.11	0.00	1,916,251.42
6/17/16	2000-9901	Check	374	58699		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	122.65	1,916,128.77
6/17/16	2000-9901	Check	375	58700		Check	DUFFIELD GRAVEL CO.	AP:3 INV#S	0.00	22,410.32	1,893,718.45
6/17/16	2000-9901	Check	376	58701		Check	ENTERGY	AP:ACT# ENDING 389	0.00	43.89	1,893,674.56
6/17/16	2000-9901	Check	377	58702		Check	SALT CREEK PAVING & CONSTR	AP:INV# 1902 / THIS IN	0.00	11,413.78	1,882,260.78
6/17/16	2000-9901	Check	378	58703		Check	SCOTT EQUIPMENT COMPANY, L	AP:INV# P47436	0.00	1,058.70	1,881,202.08
6/17/16	2000-9901	Check	379	58704		Check	FLETCHER OIL COMPANY	AP:INV# C2983	0.00	17,759.66	1,863,442.42
6/17/16	2000-9901	Check	380	58705		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	249.42	1,863,193.00
6/17/16	2000-9901	Check	381	58706		Check	TURNER SIGNS	AP:INV# 20-9432	0.00	1,635.00	1,861,558.00
6/17/16	2000-9901	Check	382	58707		Check	RUSSELLVILLE JANITORIAL SERV	AP:INV# 23388	0.00	40.19	1,861,517.81
6/17/16	2000-9901	Check	381	58706		Void Check	TURNER SIGNS		0.00	(1,635.00)	1,863,152.81
6/17/16	2000-9901	Check	382	58707		Void Check	RUSSELLVILLE JANITORIAL SERV		0.00	(40.19)	1,863,193.00
6/17/16	2000-9901	Check	381	58709		Check	TURNER SIGNS	AP:INV# 20-9432	0.00	1,635.00	1,861,558.00
6/17/16	2000-9901	Check	382	58710		Check	RUSSELLVILLE JANITORIAL SERV	AP:INV# 23388	0.00	40.19	1,861,517.81
6/20/16	2000-8712	Sale Of Materials			714	Receipt	TRG Russellville, LLC	Load Date 5/2/16;Invoic	1,810.70	0.00	1,863,328.51
6/20/16	2000-8712	Sale Of Materials			714	Comm Rec Out	TRG Russellville, LLC	Load Date 5/2/16;Invoic	0.00	36.21	1,863,292.30
6/20/16	2000-8712	Sale Of Materials			715	Receipt	City Of Russellville	Invoice #695	702.50	0.00	1,863,994.80
6/20/16	2000-8754	Sale Of Fuel			719	Receipt	Friendship Community Care	May Fuel	623.29	0.00	1,864,618.09
6/22/16	2000-9900	Payroll	44343	44343		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	1,863,765.02
6/22/16	2000-9900	Payroll	44344	44344		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	459.42	1,863,305.60
6/22/16	2000-9900	Payroll	44345	44345		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	1,862,555.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/16	2000-9900	Payroll	44346	44346		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,224.88	1,861,330.69
6/22/16	2000-9900	Payroll	44347	44347		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	1,860,517.24
6/22/16	2000-9900	Payroll	44348	44348		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.25	1,859,821.99
6/22/16	2000-9900	Payroll	44349	44349		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	1,859,425.51
6/22/16	2000-9900	Payroll	44350	44350		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	1,858,573.43
6/22/16	2000-9900	Payroll	44351	44351		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	1,857,642.08
6/22/16	2000-9900	Payroll	44352	44352		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	1,856,955.37
6/22/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,139.75	1,855,815.62
6/22/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	1,855,112.82
6/22/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	1,854,113.67
6/22/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	939.00	1,853,174.67
6/22/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	1,852,228.13
6/22/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	960.60	1,851,267.53
6/22/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	610.11	1,850,657.42
6/22/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	1,849,831.27
6/22/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	1,849,068.03
6/22/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.66	1,848,234.37
6/22/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	1,847,343.11
6/22/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	1,846,534.06
6/22/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	768.98	1,845,765.08
6/22/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	795.32	1,844,969.76
6/23/16	2000-8753	Sale Of Tile, Culvert And Bands			724	Receipt	Peter White	Invoice #699;Pipe & Ban	137.16	0.00	1,845,106.92
6/23/16	2000-9901	Check	383	16269		Check	DUFFIELD GRAVEL CO.	AP:3 INVOICES - GRAV	0.00	26,240.22	1,818,866.70
6/23/16	2000-9901	Check	384	16270		Check	A- DEPENDABLE FENCING CO. IN	AP:REPAIR TO AUTO	0.00	150.00	1,818,716.70
6/23/16	2000-9901	Check	385	16271		Check	CARR'S CHAIN REACTION	AP:INV 26486 - 3 HP UL	0.00	49.02	1,818,667.68
6/23/16	2000-9901	Check	386	16272		Check	ESCI	AP:RANDOM DRUG TE	0.00	36.00	1,818,631.68
6/23/16	2000-9901	Check	387	16273		Check	JOHNNY'S SHOP	AP:INV 5488 REPLACE	0.00	109.50	1,818,522.18
6/23/16	2000-9901	Check	388	16274		Check	LOWE'S AUTO PARTS INC	AP:3 INVOICES	0.00	326.66	1,818,195.52
6/23/16	2000-9901	Check	389	16275		Check	CATERPILLAR FINANCIAL SERVIC	AP:PYMT ON CONTRA	0.00	1,815.28	1,816,380.24
6/23/16	2000-9901	Check	390	16276		Check	CATERPILLAR FINANCIAL SERVIC	AP:PYMT ON CONTRA	0.00	5,878.56	1,810,501.68
6/23/16	2000-9901	Check	391	16277		Check	FLETCHER OIL COMPANY	AP:INV# C3094	0.00	12,663.99	1,797,837.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/16	2000-9901	Check	392	16278		Check	CENTERPOINT ENERGY SVS INC	AP:ACT ENDING 0639/	0.00	229.27	1,797,608.42
6/23/16	2000-9901	Check	394	58775		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	1,797,147.14
6/23/16	2000-9901	Check	395	58776		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	1,796,973.14
6/23/16	2000-9901	Check	396	58777		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,938.22	1,792,034.92
6/24/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 6/14-2	1,390.34	0.00	1,793,425.26
6/24/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 6/14-2	0.00	27.81	1,793,397.45
6/24/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 6/14-2	1,160.86	0.00	1,794,558.31
6/24/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 6/14-2	0.00	23.22	1,794,535.09
6/24/16	2000-8706	Miscellaneous			734	Receipt	AAC WORKERS COMP TRUST	2015 Audit Premium Ref	2,875.00	0.00	1,797,410.09
6/27/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			736	Receipt	State Of Arkansas	Request Date 5/18/2016	116.32	0.00	1,797,526.41
6/27/16	2000-8754	Sale Of Fuel			735	Receipt	Crow Mountain Fire Dept.	May Fuel	140.12	0.00	1,797,666.53
6/27/16	2000-9905	No Check	397	0		Check	DEPT OF FINANCE & ADMIN-STAT	June State Income Tax	0.00	1,882.21	1,795,784.32
6/27/16	2000-9905	No Check	398	0		Check	SFB-EFTPS	EFTPS PPP 6/26/16 - E	0.00	6,747.02	1,789,037.30
6/27/16	2000-9905	No Check	399	0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions PPP 6/2	0.00	645.00	1,788,392.30
6/28/16	2000-8753	Sale Of Tile, Culvert And Bands			746	Receipt	Bill Nahlen	Invoice #701;Coupler	8.00	0.00	1,788,400.30
6/28/16	2000-8754	Sale Of Fuel			747	Receipt	State Of Arkansas	Game & Fish; May Fuel	63.94	0.00	1,788,464.24
6/29/16	2000-7101	Federal Flood Control			754	Receipt	State of Arkansas-CAMA Flood Cont	FY 15 per 19-7-403	945.81	0.00	1,789,410.05
6/29/16	2000-7101	Federal Flood Control			754	Comm Rec Out	State of Arkansas-CAMA Flood Cont	FY 15 per 19-7-403	0.00	18.92	1,789,391.13
6/30/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Off Coll 6/23-30/16	1,522.38	0.00	1,790,913.51
6/30/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Off Coll 6/23-30/16	0.00	30.45	1,790,883.06
6/30/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Off Coll 6/23-30/16	2,565.27	0.00	1,793,448.33
6/30/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Off Coll 6/23-30/16	0.00	51.31	1,793,397.02
6/30/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online 5/30-6/30/15	652.74	0.00	1,794,049.76
6/30/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online 5/30-6/30/15	0.00	13.05	1,794,036.71
6/30/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online 5/30-6/30/15	943.38	0.00	1,794,980.09
6/30/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online 5/30-6/30/15	0.00	18.87	1,794,961.22
6/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Off June 2016	292.73	0.00	1,795,253.95
6/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Off June 2016	0.00	5.85	1,795,248.10
6/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Off June 2016	353.01	0.00	1,795,601.11
6/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Off June 2016	0.00	7.06	1,795,594.05
6/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online 5/30-6/30/16	29.20	0.00	1,795,623.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online 5/30-6/30/16	0.00	0.58	1,795,622.67
6/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online 5/30-6/30/16	27.90	0.00	1,795,650.57
6/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online 5/30-6/30/16	0.00	0.56	1,795,650.01
6/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office-June 2016	384.88	0.00	1,796,034.89
6/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office-June 2016	0.00	7.70	1,796,027.19
6/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office-June 2016	453.11	0.00	1,796,480.30
6/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office-June 2016	0.00	9.06	1,796,471.24
6/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online June 2016	204.11	0.00	1,796,675.35
6/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online June 2016	0.00	4.08	1,796,671.27
6/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online June 2016	151.12	0.00	1,796,822.39
6/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online June 2016	0.00	3.02	1,796,819.37
6/30/16	2000-8712	Sale Of Materials			775	Receipt	Tenebaum Recycling Group	Ticket #TUAIZU 6/28/16	51.20	0.00	1,796,870.57
6/30/16	2000-8712	Sale Of Materials			775	Comm Rec Out	Tenebaum Recycling Group	Ticket #TUAIZU 6/28/16	0.00	1.02	1,796,869.55
6/30/16	2000-8753	Sale Of Tile, Culvert And Bands			760	Receipt	Kenny Crawford	Invoice #702;Culvert	703.10	0.00	1,797,572.65
6/30/16	2000-8753	Sale Of Tile, Culvert And Bands			776	Receipt	West Fraser Inc	Invoice #696	365.76	0.00	1,797,938.41
6/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 414-Aflac	0.00	784.68	1,797,153.73
6/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 413 Liberty Nat'l	0.00	370.16	1,796,783.57
6/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 412-Legal Shield	0.00	23.90	1,796,759.67
6/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 411-Legacy	0.00	582.16	1,796,177.51
6/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 410-Emp QC	0.00	899.08	1,795,278.43
6/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 409-STD	0.00	417.90	1,794,860.53
6/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 408-LTD	0.00	197.77	1,794,662.76
6/30/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer		502.93	0.00	1,795,165.69
6/30/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	10.06	1,795,155.63
6/30/16	2000-9901	Check	400	16356		Check	ENTERGY	AP:ACT# ENIDNG 7095	0.00	1,110.28	1,794,045.35
6/30/16	2000-9901	Check	401	16357		Check	ENTERGY	AP:ACT# ENIDNG 9592	0.00	157.27	1,793,888.08
6/30/16	2000-9901	Check	402	16358		Check	OZARKO TIRE	AP:INV# T310054681	0.00	1,017.52	1,792,870.56
6/30/16	2000-9901	Check	403	16359		Check	MID-STATE SIGN & SUPPLY INC.	AP:2 INV#S	0.00	130.80	1,792,739.76
6/30/16	2000-9901	Check	404	16360		Check	STERLING STEEL	AP:INV# 37262	0.00	107.04	1,792,632.72
6/30/16	2000-9901	Check	405	16361		Check	CINTAS CORPORATION	AP:4 INV#S	0.00	433.46	1,792,199.26
6/30/16	2000-9901	Check	406	16362		Check	FLEET TIRE & RETREADING INC	AP:INV# 3-26586	0.00	27.80	1,792,171.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/16	2000-9901	Check	407	16363		Check	EUREKA CONSTRUCTION LLC	AP:SHAPE AND COMP	0.00	11,935.50	1,780,235.96
7/4/16	2000-9901	Check	282	15504		Void Check	WHITSON-MORGAN MOTOR CO.,	AP:INV# 5081072	0.00	(82.78)	1,780,318.74
7/5/16	2000-7002	Highway Revenue Turnback			784	Receipt	State Of Arkansas-CAMA	June 2016	141,289.46	0.00	1,921,608.20
7/5/16	2000-7002	Highway Revenue Turnback			784	Comm Rec Out	State Of Arkansas-CAMA	June 2016	0.00	2,825.79	1,918,782.41
7/5/16	2000-7006	Severance Taxes			781	Receipt	State Of Arkansas-CAMA	4th Qtr FY 16-Add'l Sev	3,838.04	0.00	1,922,620.45
7/5/16	2000-7006	Severance Taxes			781	Comm Rec Out	State Of Arkansas-CAMA	4th Qtr FY 16-Add'l Sev	0.00	76.76	1,922,543.69
7/5/16	2000-7006	Severance Taxes			782	Receipt	State Of Arkansas-CAMA	4th Qtr FY 16-Sev Tx	1,172.01	0.00	1,923,715.70
7/5/16	2000-7006	Severance Taxes			782	Comm Rec Out	State Of Arkansas-CAMA	4th Qtr FY 16-Sev Tx	0.00	23.44	1,923,692.26
7/5/16	2000-7006	Severance Taxes			784	Receipt	State Of Arkansas-CAMA	June 2016	3,437.17	0.00	1,927,129.43
7/5/16	2000-7006	Severance Taxes			784	Comm Rec Out	State Of Arkansas-CAMA	June 2016	0.00	68.74	1,927,060.69
7/6/16	2000-8706	Miscellaneous			798	Receipt	City Of Russellville	Invoice #698 - CRS Emu	632.25	0.00	1,927,692.94
7/6/16	2000-8712	Sale Of Materials			797	Receipt	Tenenbaum Recycling Group	Tickets #TUAJCD & #T	53.60	0.00	1,927,746.54
7/6/16	2000-8712	Sale Of Materials			797	Comm Rec Out	Tenenbaum Recycling Group	Tickets #TUAJCD & #T	0.00	1.07	1,927,745.47
7/6/16	2000-8753	Sale Of Tile, Culvert And Bands			796	Receipt	Delois Barnhouse	15"x24', 1 1/2 Ld SB2	325.00	0.00	1,928,070.47
7/6/16	2000-9900	Payroll	44375	44375		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	1,927,217.40
7/6/16	2000-9900	Payroll	44376	44376		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	453.97	1,926,763.43
7/6/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	1,925,937.28
7/6/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	803.05	1,925,134.23
7/6/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.16	1,923,973.07
7/6/16	2000-9900	Payroll	44384	44384		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	1,923,286.36
7/6/16	2000-9900	Payroll	44380	44380		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.25	1,922,591.11
7/6/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	1,921,888.31
7/6/16	2000-9900	Payroll	44382	44382		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	1,921,036.23
7/6/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	1,920,272.99
7/6/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	1,919,463.94
7/6/16	2000-9900	Payroll	44381	44381		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	1,919,067.46
7/6/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.66	1,918,233.80
7/6/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	770.80	1,917,463.00
7/6/16	2000-9900	Payroll	44383	44383		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	1,916,531.65
7/6/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	976.94	1,915,554.71
7/6/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	1,914,555.56

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/16	2000-9900	Payroll	44377	44377		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	1,913,805.53
7/6/16	2000-9900	Payroll	44378	44378		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,243.55	1,912,561.98
7/6/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	1,911,670.72
7/6/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	783.87	1,910,886.85
7/6/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	957.06	1,909,929.79
7/6/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	1,908,983.25
7/6/16	2000-9900	Payroll	44379	44379		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	1,908,169.80
7/7/16	2000-9901	Check	415	16449		Check	WHITSON-MORGAN MOTOR CO.,	AP:INV# 5081072 1 W /	0.00	82.78	1,908,087.02
7/8/16	2000-8888	Transfer In - Fuel Statement			815	Receipt	POPE COUNTY GENERAL FUND	Claim 1744 - June Fuel	8,996.50	0.00	1,917,083.52
7/8/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 384	6,780.09	0.00	1,923,863.61
7/8/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 335	394.98	0.00	1,924,258.59
7/8/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 471	137.16	0.00	1,924,395.75
7/8/16	2000-9901	Check	417	16503		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 7544	0.00	86.27	1,924,309.48
7/8/16	2000-9901	Check	418	16504		Check	LOWE'S AUTO PARTS INC	AP:3 INV#S	0.00	212.69	1,924,096.79
7/8/16	2000-9901	Check	419	16505		Check	OZARKO TIRE CENTERS	AP:INV# T310054749	0.00	734.38	1,923,362.41
7/8/16	2000-9901	Check	420	16506		Check	SANDERS FORD TRACTOR INC	AP:2 INV#S	0.00	285.37	1,923,077.04
7/8/16	2000-9901	Check	421	16507		Check	HODGES HEAVY DUTY TRUCK PA	AP:3 INV#S	0.00	1,118.32	1,921,958.72
7/8/16	2000-9901	Check	422	16508		Check	SPEIGHTS AUTO PARTS	AP:2 INV# S	0.00	120.61	1,921,838.11
7/8/16	2000-9901	Check	423	16509		Check	SHAMROCK BOLT AND SCREW C	AP:2 INV#S	0.00	8.06	1,921,830.05
7/8/16	2000-9901	Check	424	16510		Check	SUMMIT TRUCK GROUP	AP:3 INV#S	0.00	3,806.14	1,918,023.91
7/8/16	2000-9901	Check	425	16511		Check	FLEET TIRE & RETREADING INC	AP:4 INV#S	0.00	2,577.14	1,915,446.77
7/8/16	2000-9901	Check	426	16512		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:3 INV#S	0.00	524.38	1,914,922.39
7/8/16	2000-9901	Check	427	16513		Check	WHITSON-MORGAN MOTOR CO.,	AP:INV# 5081987 1 W	0.00	124.17	1,914,798.22
7/8/16	2000-9901	Check	428	16514		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	32,999.03	1,881,799.19
7/8/16	2000-9901	Check	429	16515		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	1,881,625.19
7/8/16	2000-9901	Check	430	16516		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	1,881,163.91
7/8/16	2000-9901	Check	431	16517		Check	SCOTT EQUIPMENT COMPANY, L	AP:INV# P47822	0.00	496.21	1,880,667.70
7/8/16	2000-9901	Check	432	16518		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,937.01	1,875,730.69
7/8/16	2000-9905	No Check	433	0		Check	SFB-EFTPS	Claim 433 - AP: Fed/SS/	0.00	6,687.13	1,869,043.56
7/8/16	2000-9905	No Check	434	0		Check	TELCOE FEDERAL CREDIT UNIO	Claim 434 - AP: CU ded	0.00	645.00	1,868,398.56
7/9/16	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	July 2016	17,552.14	0.00	1,885,950.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/16	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	July 2016	0.00	351.04	1,885,599.66
7/9/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 7/1-7/16	1,641.04	0.00	1,887,240.70
7/9/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 7/1-7/16	0.00	32.82	1,887,207.88
7/9/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 7/1-7/16	2,164.15	0.00	1,889,372.03
7/9/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 7/1-7/16	0.00	43.28	1,889,328.75
7/9/16	2000-7210	State Land Sales				Taxes In	Transfer	July 2015	160.67	0.00	1,889,489.42
7/9/16	2000-7210	State Land Sales				TR Com Out	Transfer	July 2015	0.00	3.21	1,889,486.21
7/9/16	2000-7220	State Land Redemption				Taxes In	Transfer	July 2015	125.20	0.00	1,889,611.41
7/9/16	2000-7220	State Land Redemption				TR Com Out	Transfer	July 2015	0.00	2.50	1,889,608.91
7/11/16	2000-8715	Workers Compensation Trust Divide			831	Receipt	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	5,296.62	0.00	1,894,905.53
7/11/16	2000-8715	Workers Compensation Trust Divide			831	Comm Rec Out	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	0.00	105.93	1,894,799.60
7/11/16	2000-8753	Sale Of Tile, Culvert And Bands			819	Receipt	Charlie Karnes	Culvert & Gravel	584.00	0.00	1,895,383.60
7/11/16	2000-8753	Sale Of Tile, Culvert And Bands			820	Receipt	D H Wells	Culvert & SB2	380.00	0.00	1,895,763.60
7/11/16	2000-8754	Sale Of Fuel			818	Receipt	Fifth Judicial District	Drug Task Force; June	872.99	0.00	1,896,636.59
7/12/16	2000-8753	Sale Of Tile, Culvert And Bands			833	Receipt	Scott Moore	Culvert;SB2	548.00	0.00	1,897,184.59
7/13/16	2000-8753	Sale Of Tile, Culvert And Bands			834	Receipt	Martin Miller	Invoice #705	130.00	0.00	1,897,314.59
7/13/16	2000-8753	Sale Of Tile, Culvert And Bands			835	Receipt	Bill Nahlen	Invoice #706;Road Rep	880.00	0.00	1,898,194.59
7/14/16	2000-9901	Check	435	16616		Check	CENTURYLINK	AP:ACT# ENDING 7988	0.00	65.84	1,898,128.75
7/14/16	2000-9901	Check	436	16617		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	196.78	1,897,931.97
7/14/16	2000-9901	Check	437	16618		Check	MAUS IMPLEMENT COMPANY	AP:3 INV#S	0.00	312.14	1,897,619.83
7/14/16	2000-9901	Check	438	16619		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	180.22	1,897,439.61
7/14/16	2000-9901	Check	439	16620		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 17225899	0.00	1,815.28	1,895,624.33
7/14/16	2000-9901	Check	440	16621		Check	SALT CREEK PAVING & CONSTR	AP:INV# 1910/ SEE CL	0.00	143,000.88	1,752,623.45
7/14/16	2000-9901	Check	441	16622		Check	FLETCHER OIL COMPANY	AP:INV# C3286	0.00	13,777.98	1,738,845.47
7/14/16	2000-9901	Check	442	16623		Check	RIGGS CAT	AP:3 INV#S	0.00	937.68	1,737,907.79
7/15/16	2000-7006	Severance Taxes			848	Receipt	State Of Arkansas-AHTD	July 5% Natural Gas Dis	337.00	0.00	1,738,244.79
7/15/16	2000-7006	Severance Taxes			848	Comm Rec Out	State Of Arkansas-AHTD	July 5% Natural Gas Dis	0.00	6.74	1,738,238.05
7/15/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	7/8-14/16-Office Coll	1,608.84	0.00	1,739,846.89
7/15/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/8-14/16-Office Coll	0.00	32.18	1,739,814.71
7/15/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	7/8-14/16-Office Coll	1,855.02	0.00	1,741,669.73
7/15/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/8-14/16-Office Coll	0.00	37.10	1,741,632.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			844	Receipt	State Of Arkansas	Request Date 5/31/2016	150.73	0.00	1,741,783.36
7/15/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 444-Group Life	0.00	87.88	1,741,695.48
7/15/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 443-QC	0.00	8,615.80	1,733,079.68
7/18/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			854	Receipt	State Of Arkansas	Inv #13050-Request Dat	71.15	0.00	1,733,150.83
7/19/16	2000-8712	Sale Of Materials			858	Receipt	TRG Russellville, LLC	Load Date 6/17/16-Inv#	249.90	0.00	1,733,400.73
7/19/16	2000-8712	Sale Of Materials			858	Comm Rec Out	TRG Russellville, LLC	Load Date 6/17/16-Inv#	0.00	5.00	1,733,395.73
7/19/16	2000-8754	Sale Of Fuel			859	Receipt	Friendship Community Care	June Fuel - June Fuel	647.39	0.00	1,734,043.12
7/20/16	2000-8753	Sale Of Tile, Culvert And Bands			860	Receipt	Allen Motley	Invoice #707;Culvert	1,400.00	0.00	1,735,443.12
7/20/16	2000-9900	Payroll	44412	44412		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	1,734,590.05
7/20/16	2000-9900	Payroll	44413	44413		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	388.85	1,734,201.20
7/20/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,138.56	1,733,062.64
7/20/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	1,732,359.84
7/20/16	2000-9900	Payroll	44414	44414		Check	HENDERSON, CW	PR:Employee Payroll	0.00	420.43	1,731,939.41
7/20/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	199.37	1,731,740.04
7/20/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	980.23	1,730,759.81
7/20/16	2000-9900	Payroll	44415	44415		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	1,730,009.78
7/20/16	2000-9900	Payroll	44416	44416		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,223.98	1,728,785.80
7/20/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	940.72	1,727,845.08
7/20/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	1,726,898.54
7/20/16	2000-9900	Payroll	44417	44417		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	1,726,085.09
7/20/16	2000-9900	Payroll	44418	44418		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.25	1,725,389.84
7/20/16	2000-9900	Payroll	44419	44419		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	1,724,993.36
7/20/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	976.94	1,724,016.42
7/20/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	770.80	1,723,245.62
7/20/16	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	1,722,393.54
7/20/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	1,721,567.39
7/20/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	1,720,804.15
7/20/16	2000-9900	Payroll	44420	44420		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	1,719,872.80
7/20/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	1,718,981.54
7/20/16	2000-9900	Payroll	44421	44421		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	1,718,294.83
7/20/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	1,717,485.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	769.68	1,716,716.10
7/20/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	796.17	1,715,919.93
7/21/16	2000-8753	Sale Of Tile, Culvert And Bands			864	Receipt	West Fraser Inc	Invoice #700 - 1 24" x 24	420.00	0.00	1,716,339.93
7/21/16	2000-9901	Check	445	16697		Check	ARKANSAS STATE HWY & TRANS	AP:JOB SA5858/ COUN	0.00	22,972.00	1,693,367.93
7/21/16	2000-9901	Check	446	16698		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	37.09	1,693,330.84
7/21/16	2000-9901	Check	447	16699		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	247.21	1,693,083.63
7/22/16	2000-1011	Unemployment Compensation				Transfer In	Transfer	Claim 1867-2nd Qtr Clai	271.43	0.00	1,693,355.06
7/22/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	7/15-21/16 Office	5,659.59	0.00	1,699,014.65
7/22/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/15-21/16 Office	0.00	113.19	1,698,901.46
7/22/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	7/15-21/16 Office	1,792.89	0.00	1,700,694.35
7/22/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/15-21/16 Office	0.00	35.86	1,700,658.49
7/22/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			871	Receipt	State Of Arkansas	Request Date 6/20/16;In	194.09	0.00	1,700,852.58
7/22/16	2000-8712	Sale Of Materials			872	Receipt	City Of Pottsville	Invoice #704;Setup & D	14,952.70	0.00	1,715,805.28
7/22/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 457-LegalShield	0.00	23.90	1,715,781.38
7/22/16	2000-9901	Check	449	16739		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6625	0.00	167.52	1,715,613.86
7/22/16	2000-9901	Check	450	16740		Check	ARKANSAS FENCE & GUARDRAIL	AP:INV# 7-10178918	0.00	13,456.32	1,702,157.54
7/22/16	2000-9901	Check	451	16741		Check	DUFFIELD GRAVEL CO.	AP:2 INV# S	0.00	15,585.84	1,686,571.70
7/22/16	2000-9901	Check	452	16742		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,877.23	1,681,694.47
7/22/16	2000-9901	Check	453	16743		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	1,681,233.19
7/22/16	2000-9901	Check	454	16744		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	1,681,059.19
7/22/16	2000-9901	Check	455	16745		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACT# ENDING 5093	0.00	5,878.56	1,675,180.63
7/22/16	2000-9905	No Check	456	0		Check	SFB-EFTPS	AP: Fed/SS/SS Matchin	0.00	6,654.69	1,668,525.94
7/22/16	2000-9905	No Check	458	0		Check	DEPT OF FINANCE & ADMIN - STA	AP: State Income Tax J	0.00	1,870.06	1,666,655.88
7/22/16	2000-9905	No Check	459	0		Check	TELCOE FEDERAL CREDIT UNIO	AP: CU deductions PPE	0.00	645.00	1,666,010.88
7/25/16	2000-8752	Auction Proceeds			883	Receipt	IRONPLANET, INC	ironplanet.com Auction	151,177.00	0.00	1,817,187.88
7/25/16	2000-8752	Auction Proceeds			883	Comm Rec Out	IRONPLANET, INC	ironplanet.com Auction	0.00	3,023.54	1,814,164.34
7/25/16	2000-9901	Check	460	16786		Check	DAYLIGHT DONUTS	AP:FOR POPE CO ROA	0.00	25.81	1,814,138.53
7/27/16	2000-8753	Sale Of Tile, Culvert And Bands			891	Receipt	Herbert Henderson	Culvert; Gravel	450.86	0.00	1,814,589.39
7/28/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 473-LTD	0.00	194.94	1,814,394.45
7/28/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 477-Lib Nat'l	0.00	217.48	1,814,176.97
7/28/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 476-Aflac	0.00	650.04	1,813,526.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 475-Emp QC	0.00	899.08	1,812,627.85
7/28/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 474-Legacy	0.00	582.16	1,812,045.69
7/28/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 472-STD	0.00	301.52	1,811,744.17
7/28/16	2000-9901	Check	461	16795		Check	FLETCHER OIL COMPANY	AP:2 INV#S	0.00	15,330.42	1,796,413.75
7/28/16	2000-9901	Check	462	16796		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5690	0.00	406.18	1,796,007.57
7/28/16	2000-9901	Check	463	16797		Check	LOWE'S AUTO PARTS INC	AP:7 INV#S	0.00	563.03	1,795,444.54
7/28/16	2000-9901	Check	464	16798		Check	SPEIGHTS AUTO PARTS	AP:6 INV#S	0.00	403.79	1,795,040.75
7/28/16	2000-9901	Check	465	16799		Check	LEONARDS HARDWARE INC	AP:INV# 473070/1	0.00	51.97	1,794,988.78
7/28/16	2000-9901	Check	466	16800		Check	MOBLEY CONCRETE COMPANY	AP:2 INV# S	0.00	2,725.00	1,792,263.78
7/28/16	2000-9901	Check	467	16801		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362--411705	0.00	21.78	1,792,242.00
7/28/16	2000-9901	Check	468	16802		Check	CROW-BURLINGAME COMPANY	AP:INV# 12-82278	0.00	30.33	1,792,211.67
7/28/16	2000-9901	Check	469	16803		Check	ENTERGY	AP:2 ACT#S ENDING 9	0.00	1,419.53	1,790,792.14
7/28/16	2000-9901	Check	470	16804		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	199.67	1,790,592.47
7/28/16	2000-9901	Check	471	16805		Check	RIVER VALLEY TINTING	AP:2 INV#S	0.00	190.75	1,790,401.72
7/29/16	2000-8753	Sale Of Tile, Culvert And Bands			897	Receipt	John Killins	Tile;Carruth Lane	730.00	0.00	1,791,131.72
7/29/16	2000-8753	Sale Of Tile, Culvert And Bands			898	Receipt	Barry Campbell	Tile	292.66	0.00	1,791,424.38
7/29/16	2000-8753	Sale Of Tile, Culvert And Bands			899	Receipt	David A Freeman	Culvert;Gravel	325.00	0.00	1,791,749.38
7/30/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	7/22-29/16-Office	2,097.46	0.00	1,793,846.84
7/30/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/22-29/16-Office	0.00	41.95	1,793,804.89
7/30/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	7/22-29/16-Office	1,499.67	0.00	1,795,304.56
7/30/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/22-29/16-Office	0.00	29.99	1,795,274.57
7/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	7/16-Office Coll	164.36	0.00	1,795,438.93
7/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	7/16-Office Coll	0.00	3.29	1,795,435.64
7/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	7/16-Office Coll	306.02	0.00	1,795,741.66
7/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	7/16-Office Coll	0.00	6.12	1,795,735.54
7/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	7/16-Office	274.15	0.00	1,796,009.69
7/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	7/16-Office	0.00	5.48	1,796,004.21
7/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	7/16-Office	396.02	0.00	1,796,400.23
7/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	7/16-Office	0.00	7.92	1,796,392.31
7/31/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer		943.85	0.00	1,797,336.16
7/31/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	18.88	1,797,317.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/16	2000-8753	Sale Of Tile, Culvert And Bands			921	Receipt	Dale Burgess	Tile	275.00	0.00	1,797,592.28
8/2/16	2000-8754	Sale Of Fuel			922	Receipt	State Of Arkansas	Game&Fish;JuneFuel	140.68	0.00	1,797,732.96
8/3/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	803.05	1,796,929.91
8/3/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	783.87	1,796,146.04
8/3/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	1,795,336.99
8/3/16	2000-9900	Payroll	44457	44457		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	1,794,650.28
8/3/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	1,793,759.02
8/3/16	2000-9900	Payroll	44456	44456		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	1,792,827.67
8/3/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	1,792,064.43
8/3/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	1,791,238.28
8/3/16	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	1,790,386.20
8/3/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	770.80	1,789,615.40
8/3/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	976.94	1,788,638.46
8/3/16	2000-9900	Payroll	44455	44455		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	1,788,241.98
8/3/16	2000-9900	Payroll	44454	44454		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.25	1,787,546.73
8/3/16	2000-9900	Payroll	44453	44453		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	1,786,733.28
8/3/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	1,785,786.74
8/3/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	957.06	1,784,829.68
8/3/16	2000-9900	Payroll	44452	44452		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,243.55	1,783,586.13
8/3/16	2000-9900	Payroll	44451	44451		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	1,782,836.10
8/3/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	1,781,836.95
8/3/16	2000-9900	Payroll	44450	44450		Check	HENDERSON, CW	PR:Employee Payroll	0.00	794.50	1,781,042.45
8/3/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	1,780,339.65
8/3/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.16	1,779,178.49
8/3/16	2000-9900	Payroll	44449	44449		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	467.00	1,778,711.49
8/3/16	2000-9900	Payroll	44448	44448		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	1,777,858.42
8/4/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/1-4/16	1,961.18	0.00	1,779,819.60
8/4/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/1-4/16	0.00	39.22	1,779,780.38
8/4/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/1-4/16	2,016.07	0.00	1,781,796.45
8/4/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/1-4/16	0.00	40.32	1,781,756.13
8/4/16	2000-9901	Check	478	16915		Check	SALT CREEK PAVING & CONSTR	AP:INV# 1920	0.00	100,325.89	1,681,430.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	7/1-28/16 Online	6,580.78	0.00	1,688,011.02
8/5/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/1-28/16 Online	0.00	131.62	1,687,879.40
8/5/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	7/1-28/16 Online	614.98	0.00	1,688,494.38
8/5/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/1-28/16 Online	0.00	12.30	1,688,482.08
8/5/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online 7/1-28/16	110.46	0.00	1,688,592.54
8/5/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online 7/1-28/16	0.00	2.21	1,688,590.33
8/5/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online 7/1-28/16	311.66	0.00	1,688,901.99
8/5/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online 7/1-28/16	0.00	6.23	1,688,895.76
8/5/16	2000-8754	Sale Of Fuel			939	Receipt	Fifth Judicial District	Drug Task Force;July Fu	692.38	0.00	1,689,588.14
8/5/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 455	6,044.46	0.00	1,695,632.60
8/5/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 411	180.69	0.00	1,695,813.29
8/5/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 550	134.91	0.00	1,695,948.20
8/5/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 1985	8,699.37	0.00	1,704,647.57
8/5/16	2000-9901	Check	480	16976		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	208.15	1,704,439.42
8/5/16	2000-9901	Check	481	16977		Check	CINTAS CORPORATION	AP:5 INV#S	0.00	569.23	1,703,870.19
8/5/16	2000-9901	Check	482	16978		Check	MID-STATE SIGN & SUPPLY INC.	AP:2 INV#S	0.00	142.79	1,703,727.40
8/5/16	2000-9901	Check	483	16979		Check	RIVER VALLEY STEEL INC	AP:INV# 10983	0.00	490.50	1,703,236.90
8/5/16	2000-9901	Check	484	16980		Check	STERLING STEEL	AP:INV# 37442	0.00	1,522.02	1,701,714.88
8/5/16	2000-9901	Check	485	16981		Check	MAUS IMPLEMENT COMPANY	AP:3 INV#S	0.00	1,043.44	1,700,671.44
8/5/16	2000-9901	Check	486	16982		Check	HODGES HEAVY DUTY TRUCK PA	AP:4 INV#S	0.00	745.44	1,699,926.00
8/5/16	2000-9901	Check	487	16983		Check	LACAL EQUIPMENT INC	AP:INV# 0239735-IN	0.00	11,280.60	1,688,645.40
8/5/16	2000-9901	Check	488	16984		Check	ERGON ASPHALT AND EMULSIO	AP:INV# 9401494129	0.00	5,019.18	1,683,626.22
8/5/16	2000-9901	Check	489	16985		Check	OVERHEAD DOOR COMPANY	AP:INV# 10435	0.00	616.73	1,683,009.49
8/5/16	2000-9901	Check	490	16986		Check	CENTURYLINK	AP:ACT# ENDING 7988	0.00	65.84	1,682,943.65
8/5/16	2000-9901	Check	491	16987		Check	FLEET TIRE & RETREADING INC	AP:6 INV# S	0.00	6,715.17	1,676,228.48
8/5/16	2000-9901	Check	492	16988		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	30,341.28	1,645,887.20
8/5/16	2000-9901	Check	493	16989		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,916.66	1,640,970.54
8/5/16	2000-9901	Check	494	16990		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	1,640,509.26
8/5/16	2000-9901	Check	495	16991		Check	AR CHILD SUPPORT CLEARINGH	AP:DEDUCTIONS FOR	0.00	174.00	1,640,335.26
8/5/16	2000-9905	No Check		0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	595.00	1,639,740.26
8/5/16	2000-9905	No Check		0		Void Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	(595.00)	1,640,335.26

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8/5/16	2000-9905	No Check	496	0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	595.00	1,639,740.26
8/5/16	2000-9905	No Check	497	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	6,655.15	1,633,085.11
8/8/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	7/1-28/16 Online	137.81	0.00	1,633,222.92
8/8/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	7/1-28/16 Online	0.00	2.76	1,633,220.16
8/8/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	7/1-28/16 Online	19.45	0.00	1,633,239.61
8/8/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	7/1-28/16 Online	0.00	0.39	1,633,239.22
8/8/16	2000-7220	State Land Redemption				Taxes In	Transfer	August 2015	974.05	0.00	1,634,213.27
8/8/16	2000-7220	State Land Redemption				TR Com Out	Transfer	August 2015	0.00	19.48	1,634,193.79
8/8/16	2000-8753	Sale Of Tile, Culvert And Bands			944	Receipt	Dustin Floyd	Invoice#708;Culvert	243.74	0.00	1,634,437.53
8/10/16	2000-7002	Highway Revenue Turnback			950	Receipt	State Of Arkansas-CAMA	July 2016	118,699.69	0.00	1,753,137.22
8/10/16	2000-7002	Highway Revenue Turnback			950	Comm Rec Out	State Of Arkansas-CAMA	July 2016	0.00	2,373.99	1,750,763.23
8/10/16	2000-7006	Severance Taxes			950	Receipt	State Of Arkansas-CAMA	July 2016 - July 2016	4,496.50	0.00	1,755,259.73
8/10/16	2000-7006	Severance Taxes			950	Comm Rec Out	State Of Arkansas-CAMA	July 2016 - July 2016	0.00	89.93	1,755,169.80
8/11/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	8/5-11/15 Office	2,874.82	0.00	1,758,044.62
8/11/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	8/5-11/15 Office	0.00	57.50	1,757,987.12
8/11/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	8/5-11/15 Office	2,790.29	0.00	1,760,777.41
8/11/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	8/5-11/15 Office	0.00	55.81	1,760,721.60
8/11/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			955	Receipt	State Of Arkansas	Request Date 6/30/16;In	275.82	0.00	1,760,997.42
8/11/16	2000-8712	Sale Of Materials			967	Receipt	City Of Dover	Invoice #703 - Set Up-D	8,834.81	0.00	1,769,832.23
8/11/16	2000-8753	Sale Of Tile, Culvert And Bands			958	Receipt	Joe Villalobo	Silex Rd;Gravel & Culve	493.00	0.00	1,770,325.23
8/11/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #512	0.00	8,615.80	1,761,709.43
8/11/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #513	0.00	87.88	1,761,621.55
8/11/16	2000-9901	Check	498	17128		Check	RUSSELLVILLE KUBOTA	AP:2 INV#S	0.00	156.68	1,761,464.87
8/11/16	2000-9901	Check	499	17129		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 7544	0.00	98.09	1,761,366.78
8/11/16	2000-9901	Check	500	17130		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:2 INV#S	0.00	41.71	1,761,325.07
8/11/16	2000-9901	Check	501	17131		Check	SANDERS FORD TRACTOR INC	AP:INV# 186088	0.00	46.21	1,761,278.86
8/11/16	2000-9901	Check	502	17132		Check	FLETCHER OIL COMPANY	AP:INV# C 3598	0.00	11,274.12	1,750,004.74
8/11/16	2000-9901	Check	503	17133		Check	SCOTT EQUIPMENT COMPANY, L	AP:INV# P48482	0.00	320.59	1,749,684.15
8/11/16	2000-9901	Check	504	17134		Check	SHAMROCK BOLT AND SCREW C	AP:INV# 503458700	0.00	26.65	1,749,657.50
8/11/16	2000-9901	Check	505	17135		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACT# ENDING 0941	0.00	138.31	1,749,519.19
8/11/16	2000-9901	Check	506	17136		Check	RIGGS CAT	AP:2 INVOICE #'S	0.00	744.10	1,748,775.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/16	2000-9901	Check	507	17137		Check	ATWOOD DISTRIBUTING, L.P.	AP:INVOICE # 000508/	0.00	34.79	1,748,740.30
8/11/16	2000-9901	Check	508	17138		Check	LOWE'S AUTO PARTS INC	AP:4 INVOICE #'S	0.00	219.41	1,748,520.89
8/11/16	2000-9901	Check	509	17139		Check	FASTENAL COMPANY	AP:INVOICE #ARRUS7	0.00	3.31	1,748,517.58
8/11/16	2000-9901	Check	510	17140		Check	CITY CORPORATION	AP:INV# 431745	0.00	209.98	1,748,307.60
8/11/16	2000-9901	Check	511	17141		Check	EUREKA CONSTRUCTION LLC	AP:FOR CHIP AND SE	0.00	14,784.00	1,733,523.60
8/12/16	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	August 2016	17,418.83	0.00	1,750,942.43
8/12/16	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	August 2016	0.00	348.38	1,750,594.05
8/16/16	2000-8712	Sale Of Materials			980	Receipt	TRG Russellville, LLC	Load Date 7/11,7/26,7/2	172.90	0.00	1,750,766.95
8/16/16	2000-8712	Sale Of Materials			980	Comm Rec Out	TRG Russellville, LLC	Load Date 7/11,7/26,7/2	0.00	3.46	1,750,763.49
8/16/16	2000-8754	Sale Of Fuel			979	Receipt	Friendship Community Care	July 2016	706.11	0.00	1,751,469.60
8/17/16	2000-9900	Payroll	44480	44480		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	1,750,616.53
8/17/16	2000-9900	Payroll	44481	44481		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	445.30	1,750,171.23
8/17/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,137.37	1,749,033.86
8/17/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	1,748,331.06
8/17/16	2000-9900	Payroll	44482	44482		Check	HENDERSON, CW	PR:Employee Payroll	0.00	767.01	1,747,564.05
8/17/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.66	1,746,730.39
8/17/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	1,745,731.24
8/17/16	2000-9900	Payroll	44483	44483		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	1,744,981.21
8/17/16	2000-9900	Payroll	44484	44484		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,225.76	1,743,755.45
8/17/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	939.87	1,742,815.58
8/17/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	1,741,869.04
8/17/16	2000-9900	Payroll	44485	44485		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	1,741,055.59
8/17/16	2000-9900	Payroll	44486	44486		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.25	1,740,360.34
8/17/16	2000-9900	Payroll	44487	44487		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	1,739,963.86
8/17/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	961.46	1,739,002.40
8/17/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	770.80	1,738,231.60
8/17/16	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	1,737,379.52
8/17/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	1,736,553.37
8/17/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	1,735,790.13
8/17/16	2000-9900	Payroll	44488	44488		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	1,734,858.78
8/17/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	1,733,967.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/17/16	2000-9900	Payroll	44489	44489		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	1,733,280.81
8/17/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	1,732,471.76
8/17/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	771.10	1,731,700.66
8/17/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	800.47	1,730,900.19
8/18/16	2000-9901	Check	514	17225		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5749	0.00	28.34	1,730,871.85
8/18/16	2000-9901	Check	515	17226		Check	LITTLE ROCK EQUIPMENT SALES	AP:INV# 32427	0.00	47.41	1,730,824.44
8/18/16	2000-9901	Check	516	17227		Check	PRICE'S TOWN & COUNTRY STO	AP:INV# 699781	0.00	91.34	1,730,733.10
8/18/16	2000-9901	Check	517	17228		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	37.09	1,730,696.01
8/18/16	2000-9901	Check	518	17229		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 17294501	0.00	1,815.28	1,728,880.73
8/18/16	2000-9901	Check	519	17230		Check	MOBLEY CONCRETE COMPANY	AP:3 INV#S	0.00	1,343.76	1,727,536.97
8/18/16	2000-9901	Check	520	17231		Check	SIMPLEXGRINNELL LP	AP:INV# 78819852	0.00	501.92	1,727,035.05
8/18/16	2000-9901	Check	521	17232		Check	INTEGRITY PRODUCTS INC	AP:INV# 29554	0.00	333.52	1,726,701.53
8/19/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/12-18/16	2,262.63	0.00	1,728,964.16
8/19/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/12-18/16	0.00	45.25	1,728,918.91
8/19/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/12-18/16	2,132.61	0.00	1,731,051.52
8/19/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/12-18/16	0.00	42.65	1,731,008.87
8/19/16	2000-9901	Check	523	17274		Check	FLETCHER OIL COMPANY	AP:INV# C3711	0.00	15,993.49	1,715,015.38
8/19/16	2000-9901	Check	524	17275		Check	TAYLOR OIL COMPANY	AP:INV# 176534	0.00	4,027.56	1,710,987.82
8/19/16	2000-9901	Check	525	17276		Check	TAYLOR OIL COMPANY	AP:INV# 163550	0.00	361.06	1,710,626.76
8/19/16	2000-9901	Check	526	17277		Check	AR CHILD SUPPORT CLEARINGH	AP:DEDUCTIONS FOR	0.00	174.00	1,710,452.76
8/19/16	2000-9901	Check	527	17278		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	1,709,991.48
8/19/16	2000-9905	No Check	528	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	645.00	1,709,346.48
8/22/16	2000-9905	No Check	529	0		Check	SFB-EFTPS	Fed Tx/SS/SS Matching	0.00	6,978.54	1,702,367.94
8/24/16	2000-8752	Auction Proceeds			997	Receipt	IRONPLANET, INC	6/23 & 7/28 Auction Pro	8,480.00	0.00	1,710,847.94
8/24/16	2000-8752	Auction Proceeds			997	Comm Rec Out	IRONPLANET, INC	6/23 & 7/28 Auction Pro	0.00	169.60	1,710,678.34
8/25/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,000	Receipt	State Of Arkansas	RequestDate7/20/16;Inv	110.57	0.00	1,710,788.91
8/25/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 539-LTD	0.00	193.86	1,710,595.05
8/25/16	2000-9901	Check	530	17352		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENIDNG 0639	0.00	221.88	1,710,373.17
8/25/16	2000-9901	Check	531	17353		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 17319465	0.00	5,878.56	1,704,494.61
8/25/16	2000-9901	Check	532	17354		Check	CATERPILLAR FINANCIAL SERVIC	AP:DAMAGES FOR BU	0.00	400.00	1,704,094.61
8/25/16	2000-9901	Check	533	17355		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6625	0.00	136.92	1,703,957.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/16	2000-9901	Check	534	17356		Check	VERIZON WIRELESS	AP:ACT# 00001/ ROAD	0.00	246.69	1,703,711.00
8/25/16	2000-9901	Check	535	17357		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	31,158.97	1,672,552.03
8/25/16	2000-9901	Check	536	17358		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	1,272.72	1,671,279.31
8/25/16	2000-9901	Check	537	17359		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	68.40	1,671,210.91
8/25/16	2000-9901	Check	538	17360		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,069.40	1,666,141.51
8/26/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/19-25/16	3,143.80	0.00	1,669,285.31
8/26/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/19-25/16	0.00	62.88	1,669,222.43
8/26/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/19-25/16	2,335.41	0.00	1,671,557.84
8/26/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/19-25/16	0.00	46.71	1,671,511.13
8/26/16	2000-9901	Check	532	17354		Void Check	CATERPILLAR FINANCIAL SERVIC		0.00	(400.00)	1,671,911.13
8/26/16	2000-9901	Check	540	17390		Check	TIM MEEKS	AP:BRUSH HOG THRE	0.00	400.00	1,671,511.13
8/30/16	2000-8754	Sale Of Fuel			1,016	Receipt	State Of Arkansas	Game&Fish;July Fuel	287.18	0.00	1,671,798.31
8/30/16	2000-9900	Payroll	44515	44515		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	1,670,945.24
8/30/16	2000-9900	Payroll	44516	44516		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	423.58	1,670,521.66
8/30/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.16	1,669,360.50
8/30/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	1,668,657.70
8/30/16	2000-9900	Payroll	44517	44517		Check	HENDERSON, CW	PR:Employee Payroll	0.00	720.69	1,667,937.01
8/30/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.66	1,667,103.35
8/30/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	1,666,104.20
8/30/16	2000-9900	Payroll	44518	44518		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	1,665,354.17
8/30/16	2000-9900	Payroll	44519	44519		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,243.55	1,664,110.62
8/30/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	957.06	1,663,153.56
8/30/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	1,662,207.02
8/30/16	2000-9900	Payroll	44520	44520		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	1,661,393.57
8/30/16	2000-9900	Payroll	44521	44521		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.25	1,660,698.32
8/30/16	2000-9900	Payroll	44522	44522		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	1,660,301.84
8/30/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	976.94	1,659,324.90
8/30/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	770.80	1,658,554.10
8/30/16	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	1,657,702.02
8/30/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	1,656,875.87
8/30/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	1,656,112.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/16	2000-9900	Payroll	44523	44523		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	1,655,181.28
8/30/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	1,654,290.02
8/30/16	2000-9900	Payroll	44524	44524		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	1,653,603.31
8/30/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	1,652,794.26
8/30/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	783.87	1,652,010.39
8/30/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	803.05	1,651,207.34
8/31/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/26-31/16	4,154.39	0.00	1,655,361.73
8/31/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/26-31/16	0.00	83.09	1,655,278.64
8/31/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/26-31/16	3,751.15	0.00	1,659,029.79
8/31/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/26-31/16	0.00	75.02	1,658,954.77
8/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office August 2016	289.78	0.00	1,659,244.55
8/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office August 2016	0.00	5.80	1,659,238.75
8/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office August 2016	363.83	0.00	1,659,602.58
8/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office August 2016	0.00	7.28	1,659,595.30
8/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office August 2016	409.41	0.00	1,660,004.71
8/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office August 2016	0.00	8.19	1,659,996.52
8/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office August 2016	358.05	0.00	1,660,354.57
8/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office August 2016	0.00	7.16	1,660,347.41
8/31/16	2000-8753	Sale Of Tile, Culvert And Bands			1,018	Receipt	Dustin Floyd	Invoice #710;Metal Culv	243.74	0.00	1,660,591.15
8/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 552-Lib Nat'l	0.00	326.22	1,660,264.93
8/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 551-Aflac	0.00	962.82	1,659,302.11
8/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 550-Legacy	0.00	861.43	1,658,440.68
8/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 549-STD	0.00	442.51	1,657,998.17
8/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 548-LegalShield	0.00	35.85	1,657,962.32
8/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 547-Emp QC	0.00	1,348.62	1,656,613.70
8/31/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,058.83	0.00	1,657,672.53
8/31/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	21.18	1,657,651.35
8/31/16	2000-9901	Check	542	17464		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	1,657,190.07
8/31/16	2000-9901	Check	543	17465		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	1,657,016.07
8/31/16	2000-9901	Check	544	17466		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,056.71	1,651,959.36
8/31/16	2000-9901	Check	545	17467		Check	OZARKO TIRE CENTERS	AP:INV# POP01229	0.00	674.12	1,651,285.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/16	2000-9901	Check	546	17468		Check	CONTECH ENGINEERED SOLUTI	AP:INV# IN00271222	0.00	3,072.01	1,648,213.23
8/31/16	2000-9905	No Check	554	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	645.00	1,647,568.23
8/31/16	2000-9905	No Check	553	0		Check	DEPT OF FINANCE & ADMIN - STA	August State Income Ta	0.00	2,878.50	1,644,689.73
8/31/16	2000-9905	No Check	555	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	6,863.10	1,637,826.63
9/2/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 9/1-2/16	3,158.00	0.00	1,640,984.63
9/2/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 9/1-2/16	0.00	63.16	1,640,921.47
9/2/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 9/1-2/16	343,871.79	0.00	1,984,793.26
9/2/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 9/1-2/16	0.00	6,877.44	1,977,915.82
9/6/16	2000-8753	Sale Of Tile, Culvert And Bands			1,047	Receipt	Devoe Campbell	Invoice #713;Culvert	112.00	0.00	1,978,027.82
9/6/16	2000-8753	Sale Of Tile, Culvert And Bands			1,048	Receipt	City Of Hector	Invoice #709;Culvers &	828.00	0.00	1,978,855.82
9/7/16	2000-8753	Sale Of Tile, Culvert And Bands			1,057	Receipt	Monte Estes	Inv #714 - Inv #714	30.00	0.00	1,978,885.82
9/7/16	2000-8753	Sale Of Tile, Culvert And Bands			1,058	Receipt	Robert E. Harper	Inv #715 - Inv #715	275.00	0.00	1,979,160.82
9/8/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 9/3-8/16	3,671.02	0.00	1,982,831.84
9/8/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 9/3-8/16	0.00	73.42	1,982,758.42
9/8/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 9/3-8/16	4,048.08	0.00	1,986,806.50
9/8/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 9/3-8/16	0.00	80.96	1,986,725.54
9/8/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online 7/29-8/30/16	615.45	0.00	1,987,340.99
9/8/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online 7/29-8/30/16	0.00	12.31	1,987,328.68
9/8/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online 7/29-8/30/16	1,043.79	0.00	1,988,372.47
9/8/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online 7/29-8/30/16	0.00	20.88	1,988,351.59
9/8/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 622	94.30	0.00	1,988,445.89
9/8/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 470	402.33	0.00	1,988,848.22
9/8/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 521	6,141.92	0.00	1,994,990.14
9/8/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 2270	7,868.40	0.00	2,002,858.54
9/8/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 578-Group Life	0.00	87.88	2,002,770.66
9/8/16	2000-9901	Check	556	17575		Check	LOWE'S AUTO PARTS INC	AP:4 INV#S	0.00	366.63	2,002,404.03
9/8/16	2000-9901	Check	557	17576		Check	SPEIGHTS AUTO PARTS	AP:4 INV#S	0.00	138.26	2,002,265.77
9/8/16	2000-9901	Check	558	17577		Check	LOWE'S	AP:ACT# ENDING 976	0.00	8.20	2,002,257.57
9/8/16	2000-9901	Check	559	17578		Check	RUSSELLVILLE KUBOTA	AP:3 INV#S	0.00	727.59	2,001,529.98
9/8/16	2000-9901	Check	560	17579		Check	HODGES HEAVY DUTY TRUCK PA	AP:2 INV#S	0.00	381.47	2,001,148.51
9/8/16	2000-9901	Check	561	17580		Check	RIDOUT LUMBER COMPANY	AP:10 INV#S	0.00	624.52	2,000,523.99

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9/8/16	2000-9901	Check	562	17581		Check	LEONARDS HARDWARE INC	AP:3 INV#S	0.00	141.51	2,000,382.48
9/8/16	2000-9901	Check	563	17582		Check	STERLING STEEL	AP:INV# 37482	0.00	279.91	2,000,102.57
9/8/16	2000-9901	Check	564	17583		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	207.04	1,999,895.53
9/8/16	2000-9901	Check	565	17584		Check	CENTURYLINK	AP:ACT# ENDING 7988	0.00	65.84	1,999,829.69
9/8/16	2000-9901	Check	566	17585		Check	FLEET TIRE & RETREADING INC	AP:5 INV#S	0.00	5,469.88	1,994,359.81
9/8/16	2000-9901	Check	567	17586		Check	ZEBCON READY MIX,INC.	AP:4 INV#S	0.00	7,368.59	1,986,991.22
9/8/16	2000-9901	Check	568	17587		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	33,267.73	1,953,723.49
9/8/16	2000-9901	Check	569	17588		Check	SANDERS FORD TRACTOR INC	AP:2 INV#S	0.00	1,365.89	1,952,357.60
9/8/16	2000-9901	Check	570	17589		Check	SCOTT EQUIPMENT COMPANY, L	AP:INV# P49057	0.00	1,643.12	1,950,714.48
9/8/16	2000-9901	Check	571	17590		Check	OZARKO TIRE	AP:INV# T310055201	0.00	4,141.48	1,946,573.00
9/8/16	2000-9901	Check	572	17591		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:2 INV# S	0.00	171.58	1,946,401.42
9/8/16	2000-9901	Check	573	17592		Check	WHITSON-MORGAN MOTOR CO.,	AP:INV# 5083042 1 W	0.00	82.78	1,946,318.64
9/8/16	2000-9901	Check	574	17593		Check	UNITED RENTALS (NORTH AMERI	AP:INV# 139937687-00	0.00	369.89	1,945,948.75
9/8/16	2000-9901	Check	575	17594		Check	TRACTOR SUPPLY CREDIT PLAN	AP:INV# 200591525	0.00	6.83	1,945,941.92
9/8/16	2000-9901	Check	576	17595		Check	SHAMROCK BOLT AND SCREW C	AP:INV# 503514400	0.00	25.51	1,945,916.41
9/8/16	2000-9901	Check	577	17596		Check	CINTAS CORPORATION	AP:4 INV#S	0.00	458.21	1,945,458.20
9/9/16	2000-7002	Highway Revenue Turnback			1,064	Receipt	State Of Arkansas-CAMA	August 2016 - August 20	126,588.69	0.00	2,072,046.89
9/9/16	2000-7002	Highway Revenue Turnback			1,064	Comm Rec Out	State Of Arkansas-CAMA	August 2016 - August 20	0.00	2,531.77	2,069,515.12
9/9/16	2000-7006	Severance Taxes			1,064	Receipt	State Of Arkansas-CAMA	August 2016 - August 20	5,160.16	0.00	2,074,675.28
9/9/16	2000-7006	Severance Taxes			1,064	Comm Rec Out	State Of Arkansas-CAMA	August 2016 - August 20	0.00	103.20	2,074,572.08
9/9/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	7/29-8/30/16 Online	7.90	0.00	2,074,579.98
9/9/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	7/29-8/30/16 Online	0.00	0.16	2,074,579.82
9/9/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	7/29-8/30/16 Online	41.24	0.00	2,074,621.06
9/9/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	7/29-8/30/16 Online	0.00	0.82	2,074,620.24
9/9/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	7/29-8/30/16 Online	157.45	0.00	2,074,777.69
9/9/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	7/29-8/30/16 Online	0.00	3.15	2,074,774.54
9/9/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	7/29-8/30/16 Online	182.12	0.00	2,074,956.66
9/9/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	7/29-8/30/16 Online	0.00	3.64	2,074,953.02
9/9/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 579-County QC	0.00	8,615.80	2,066,337.22
9/12/16	2000-8753	Sale Of Tile, Culvert And Bands			1,070	Receipt	Garland Ray Baker	Invoice #712;Gravel & C	380.00	0.00	2,066,717.22
9/12/16	2000-8753	Sale Of Tile, Culvert And Bands			1,072	Receipt	Kathy Chisum	Culvert	225.00	0.00	2,066,942.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/16	2000-8753	Sale Of Tile, Culvert And Bands			1,078	Receipt	Phil Wright	Culvert & Gravel	197.50	0.00	2,067,139.72
9/14/16	2000-8754	Sale Of Fuel			1,076	Receipt	Crow Mountain Fire Dept	August Fuel	134.29	0.00	2,067,274.01
9/14/16	2000-9900	Payroll	44544	44544		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	2,066,420.94
9/14/16	2000-9900	Payroll	44545	44545		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	388.85	2,066,032.09
9/14/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.16	2,064,870.93
9/14/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	2,064,168.13
9/14/16	2000-9900	Payroll	44546	44546		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	2,063,522.28
9/14/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.66	2,062,688.62
9/14/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	2,061,689.47
9/14/16	2000-9900	Payroll	44547	44547		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,060,939.44
9/14/16	2000-9900	Payroll	44548	44548		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,243.55	2,059,695.89
9/14/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	957.06	2,058,738.83
9/14/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	2,057,792.29
9/14/16	2000-9900	Payroll	44549	44549		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	2,056,978.84
9/14/16	2000-9900	Payroll	44550	44550		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.25	2,056,283.59
9/14/16	2000-9900	Payroll	44551	44551		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	2,055,887.11
9/14/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	976.94	2,054,910.17
9/14/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	770.80	2,054,139.37
9/14/16	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	2,053,287.29
9/14/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	2,052,461.14
9/14/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	2,051,697.90
9/14/16	2000-9900	Payroll	44552	44552		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	2,050,766.55
9/14/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	2,049,875.29
9/14/16	2000-9900	Payroll	44553	44553		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	2,049,188.58
9/14/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,048,379.53
9/14/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	783.87	2,047,595.66
9/14/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	803.05	2,046,792.61
9/15/16	2000-9901	Check	580	17745		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 17368167	0.00	1,815.28	2,044,977.33
9/15/16	2000-9901	Check	581	17746		Check	FLETCHER OIL COMPANY	AP:INV# C 3991	0.00	12,500.13	2,032,477.20
9/15/16	2000-9901	Check	582	17747		Check	MAUS IMPLEMENT COMPANY	AP:8 INV#S	0.00	2,125.71	2,030,351.49
9/15/16	2000-9901	Check	583	17748		Check	RIGGS CAT	AP:INV# 17PS0064227	0.00	52.81	2,030,298.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/16	2000-9901	Check	584	17749		Check	FASTENAL COMPANY	AP:INV# ARRUS76061	0.00	9.31	2,030,289.37
9/15/16	2000-9901	Check	585	17750		Check	LITTLE ROCK EQUIPMENT SALES	AP:3 INV#S	0.00	1,438.22	2,028,851.15
9/15/16	2000-9901	Check	586	17751		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	37.09	2,028,814.06
9/15/16	2000-9901	Check	587	17752		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	323.07	2,028,490.99
9/15/16	2000-9901	Check	588	17753		Check	BLACKSTONE CONSTRUCTION, L	AP:2 INV#S 20160255 &	0.00	11,592.11	2,016,898.88
9/16/16	2000-8753	Sale Of Tile, Culvert And Bands			1,093	Receipt	John Shoptaw	Cuvlert & SB2	425.00	0.00	2,017,323.88
9/16/16	2000-9901	Check	590	17803		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,016,862.60
9/16/16	2000-9901	Check	591	17804		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,016,688.60
9/16/16	2000-9901	Check	592	17805		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	246.51	2,016,442.09
9/16/16	2000-9901	Check	593	17806		Check	DENNIS LOCK AND SAFE	AP:INV# 40571	0.00	58.04	2,016,384.05
9/16/16	2000-9901	Check	594	17807		Check	APERS	AP:EMPLOYEE MATCH	0.00	5,036.41	2,011,347.64
9/16/16	2000-9905	No Check	596	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	6,827.68	2,004,519.96
9/16/16	2000-9905	No Check	595	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	645.00	2,003,874.96
9/19/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,097	Receipt	State Of Arkansas	Rquest Date 8/3/16;Invo	5.65	0.00	2,003,880.61
9/19/16	2000-8712	Sale Of Materials			1,101	Receipt	Tenenbaum Recycling Group	Ticket #TUAKBM00 J9/1	78.40	0.00	2,003,959.01
9/19/16	2000-8712	Sale Of Materials			1,101	Comm Rec Out	Tenenbaum Recycling Group	Ticket #TUAKBM00 J9/1	0.00	1.57	2,003,957.44
9/19/16	2000-8753	Sale Of Tile, Culvert And Bands			1,098	Receipt	Mary Witter	15"x32', 15' band, 1 ld G	530.00	0.00	2,004,487.44
9/19/16	2000-8753	Sale Of Tile, Culvert And Bands			1,099	Receipt	Jeremy M Whitcomb	12"x24', 1 Ld SB2	380.00	0.00	2,004,867.44
9/19/16	2000-8754	Sale Of Fuel			1,095	Receipt	Fifth Judicial District	Drug Task Force;Aug Fu	764.43	0.00	2,005,631.87
9/19/16	2000-8754	Sale Of Fuel			1,100	Receipt	Friendship Community Care	August Fuel Statement -	659.41	0.00	2,006,291.28
9/20/16	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	September 2016	17,684.51	0.00	2,023,975.79
9/20/16	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	September 2016	0.00	353.69	2,023,622.10
9/20/16	2000-7102	Federal Forest Reserve			1,103	Receipt	State Of Arkansas-Forest Reserve	25% ACA 19-7-404 6-8/	1,972.67	0.00	2,025,594.77
9/20/16	2000-7102	Federal Forest Reserve			1,103	Comm Rec Out	State Of Arkansas-Forest Reserve	25% ACA 19-7-404 6-8/	0.00	39.45	2,025,555.32
9/20/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	9/9-15/16-Office	7,570.22	0.00	2,033,125.54
9/20/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	9/9-15/16-Office	0.00	151.40	2,032,974.14
9/20/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	9/9-15/16-Office	8,230.36	0.00	2,041,204.50
9/20/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	9/9-15/16-Office	0.00	164.61	2,041,039.89
9/20/16	2000-7220	State Land Redemption				Taxes In	Transfer	September 2015	284.71	0.00	2,041,324.60
9/20/16	2000-7220	State Land Redemption				TR Com Out	Transfer	September 2015	0.00	5.69	2,041,318.91
9/22/16	2000-8753	Sale Of Tile, Culvert And Bands			1,107	Receipt	Linda Smith		180.00	0.00	2,041,498.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/22/16	2000-9901	Check	597	17900		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 17390121	0.00	5,878.56	2,035,620.35
9/22/16	2000-9901	Check	598	17901		Check	FLETCHER OIL COMPANY	AP:INV# C 4059	0.00	16,836.84	2,018,783.51
9/22/16	2000-9901	Check	599	17902		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	17,854.37	2,000,929.14
9/22/16	2000-9901	Check	600	17903		Check	WAL-MART COMMUNITY	AP:ACCT ENDING 6625	0.00	230.59	2,000,698.55
9/23/16	2000-8753	Sale Of Tile, Culvert And Bands			1,119	Receipt	Lance Lawrence	Invoice #716;Culverts	3,700.00	0.00	2,004,398.55
9/23/16	2000-8753	Sale Of Tile, Culvert And Bands			1,120	Receipt	Linda Smith	Culvert	144.00	0.00	2,004,542.55
9/26/16	2000-7211	In Lieu Of Property Tax-Local			1,124	Receipt	Atkins Housing Authority	2015 Payment In Lieu of	118.84	0.00	2,004,661.39
9/26/16	2000-7211	In Lieu Of Property Tax-Local			1,124	Comm Rec Out	Atkins Housing Authority	2015 Payment In Lieu of	0.00	2.38	2,004,659.01
9/26/16	2000-8753	Sale Of Tile, Culvert And Bands			1,122	Receipt	Town and Country Veterinary Clinic,	Pipe	262.50	0.00	2,004,921.51
9/27/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	9/16-22/16-Office	9,815.87	0.00	2,014,737.38
9/27/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	9/16-22/16-Office	0.00	196.32	2,014,541.06
9/27/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	9/16-22/16-Office	14,317.78	0.00	2,028,858.84
9/27/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	9/16-22/16-Office	0.00	286.36	2,028,572.48
9/28/16	2000-9900	Payroll	44585	44585		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	2,027,719.41
9/28/16	2000-9900	Payroll	44586	44586		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	436.61	2,027,282.80
9/28/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,136.18	2,026,146.62
9/28/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	2,025,443.82
9/28/16	2000-9900	Payroll	44587	44587		Check	HENDERSON, CW	PR:Employee Payroll	0.00	794.50	2,024,649.32
9/28/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.66	2,023,815.66
9/28/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	980.23	2,022,835.43
9/28/16	2000-9900	Payroll	44588	44588		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,022,085.40
9/28/16	2000-9900	Payroll	44589	44589		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,223.09	2,020,862.31
9/28/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	940.72	2,019,921.59
9/28/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	2,018,975.05
9/28/16	2000-9900	Payroll	44590	44590		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	2,018,161.60
9/28/16	2000-9900	Payroll	44591	44591		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.25	2,017,466.35
9/28/16	2000-9900	Payroll	44592	44592		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	2,017,069.87
9/28/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	976.94	2,016,092.93
9/28/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	770.80	2,015,322.13
9/28/16	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	2,014,470.05
9/28/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	2,013,643.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	2,012,880.66
9/28/16	2000-9900	Payroll	44593	44593		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	2,011,949.31
9/28/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	2,011,058.05
9/28/16	2000-9900	Payroll	44594	44594		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	2,010,371.34
9/28/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,009,562.29
9/28/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	768.26	2,008,794.03
9/28/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	799.62	2,007,994.41
9/29/16	2000-9901	Check	601	18007		Check	PRICE'S TOWN & COUNTRY STO	AP:2 INVOICE #S	0.00	137.01	2,007,857.40
9/29/16	2000-9901	Check	602	18008		Check	MOUNTAIN ENTERPRISES	AP:2 INVOICE #S	0.00	97.33	2,007,760.07
9/29/16	2000-9901	Check	603	18009		Check	LOWE'S AUTO PARTS INC	AP:5 INVOICE #S	0.00	187.53	2,007,572.54
9/29/16	2000-9901	Check	604	18010		Check	LEONARDS HARDWARE INC	AP:2 INVOICE #S	0.00	65.66	2,007,506.88
9/29/16	2000-9901	Check	605	18011		Check	LAND FARMERS, INC	AP:INVOICE # 6350	0.00	1,250.00	2,006,256.88
9/29/16	2000-9901	Check	606	18012		Check	ENTERGY	AP:ACCOUNT ENDING	0.00	1,200.03	2,005,056.85
9/29/16	2000-9901	Check	607	18013		Check	ENTERGY	AP:ACCOUNT ENDING	0.00	46.09	2,005,010.76
9/29/16	2000-9901	Check	608	18014		Check	SIMPLEXGRINNELL LP	AP:INVOICE #8262736	0.00	895.06	2,004,115.70
9/30/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Coll 9/23-30/16	26,045.33	0.00	2,030,161.03
9/30/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Coll 9/23-30/16	0.00	520.91	2,029,640.12
9/30/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Coll 9/23-30/16	27,260.07	0.00	2,056,900.19
9/30/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Coll 9/23-30/16	0.00	545.20	2,056,354.99
9/30/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	8/31-9/29/16-Online Coll	4,275.35	0.00	2,060,630.34
9/30/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	8/31-9/29/16-Online Coll	0.00	85.51	2,060,544.83
9/30/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	8/31-9/29/16-Online Coll	3,052.25	0.00	2,063,597.08
9/30/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	8/31-9/29/16-Online Coll	0.00	61.05	2,063,536.03
9/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	9/16 Office Collections	1,118.52	0.00	2,064,654.55
9/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	9/16 Office Collections	0.00	22.37	2,064,632.18
9/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	9/16 Office Collections	1,311.44	0.00	2,065,943.62
9/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	9/16 Office Collections	0.00	26.23	2,065,917.39
9/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	8/31-9/29/16 Online Coll	224.48	0.00	2,066,141.87
9/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	8/31-9/29/16 Online Coll	0.00	4.49	2,066,137.38
9/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	8/31-9/29/16 Online Coll	126.83	0.00	2,066,264.21
9/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	8/31-9/29/16 Online Coll	0.00	2.54	2,066,261.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	9/16-Office Collections	311.84	0.00	2,066,573.51
9/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	9/16-Office Collections	0.00	6.24	2,066,567.27
9/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	9/16-Office Collections	236.08	0.00	2,066,803.35
9/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	9/16-Office Collections	0.00	4.72	2,066,798.63
9/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	9/16 Online Collections	85.49	0.00	2,066,884.12
9/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	9/16 Online Collections	0.00	1.71	2,066,882.41
9/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	9/16 Online Collections	76.70	0.00	2,066,959.11
9/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	9/16 Online Collections	0.00	1.53	2,066,957.58
9/30/16	2000-8753	Sale Of Tile, Culvert And Bands			1,159	Receipt	Dillard Bradley	SB2;Cuvlert	380.00	0.00	2,067,337.58
9/30/16	2000-8753	Sale Of Tile, Culvert And Bands			1,161	Receipt	Amanda Watts	Culvert;SB2	380.00	0.00	2,067,717.58
9/30/16	2000-8753	Sale Of Tile, Culvert And Bands			1,162	Receipt	Julie Downes	Culvert;SB2	430.00	0.00	2,068,147.58
9/30/16	2000-8754	Sale Of Fuel			1,160	Receipt	State Of Arkansas	August Fuel;Game & Fis	84.95	0.00	2,068,232.53
9/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 617-Emp QC Ded	0.00	899.08	2,067,333.45
9/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 618-Legacy	0.00	582.16	2,066,751.29
9/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 619-Aflac	0.00	650.04	2,066,101.25
9/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 620-Lib Nat'l	0.00	217.48	2,065,883.77
9/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 621-LegalShield	0.00	23.90	2,065,859.87
9/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 622-STD	0.00	301.52	2,065,558.35
9/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 623-LTD	0.00	296.67	2,065,261.68
9/30/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,237.70	0.00	2,066,499.38
9/30/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	24.75	2,066,474.63
9/30/16	2000-9901	Check	610	18047		Check	AR CHILD SUPPORT CLEARINGH	AP:OCSE PPE 9/29/201	0.00	174.00	2,066,300.63
9/30/16	2000-9901	Check	611	18048		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT PP	0.00	461.28	2,065,839.35
9/30/16	2000-9901	Check	612	18049		Check	CENTERPOINT ENERGY SVS INC	AP:13% ACCT 2282023	0.00	204.45	2,065,634.90
9/30/16	2000-9901	Check	613	18050		Check	SIDNEY GRAY	AP:REIMBURSE VEHIC	0.00	10.00	2,065,624.90
9/30/16	2000-9901	Check	614	18051		Check	ZEBCON READY MIX,INC.	AP:4 INVOICES	0.00	2,869.98	2,062,754.92
9/30/16	2000-9901	Check	615	18052		Check	RIDOUT LUMBER COMPANY	AP:3 INVOICES	0.00	124.58	2,062,630.34
9/30/16	2000-9901	Check	616	18053		Check	APERS	AP:PPE 9/30/16	0.00	5,073.02	2,057,557.32
9/30/16	2000-9905	No Check	624	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Employ Deductions	0.00	645.00	2,056,912.32
9/30/16	2000-9905	No Check	625	0		Check	DEPT OF FINANCE & ADMIN - STA	9/16 STATE INCOME T	0.00	1,944.89	2,054,967.43
9/30/16	2000-9905	No Check	626	0		Check	SFB-EFTPS	Federal/Soc Sec/Soc Se	0.00	6,995.48	2,047,971.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/16	2000-8752	Auction Proceeds			1,167	Receipt	Spear Auctioneers Inc	Auction Proceeds 9/27/1	11,316.14	0.00	2,059,288.09
10/4/16	2000-8752	Auction Proceeds			1,167	Comm Rec Out	Spear Auctioneers Inc	Auction Proceeds 9/27/1	0.00	226.32	2,059,061.77
10/6/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,188	Receipt	State Of Arkansas	Request Date 8/22/16 In	239.85	0.00	2,059,301.62
10/6/16	2000-8754	Sale Of Fuel			1,184	Receipt	Fifth Judicial District	DTF;Sept Fuel	648.45	0.00	2,059,950.07
10/7/16	2000-8753	Sale Of Tile, Culvert And Bands			1,190	Receipt	Vicki Carr-Pool		463.88	0.00	2,060,413.95
10/7/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 2516	8,472.28	0.00	2,068,886.23
10/7/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 693	84.32	0.00	2,068,970.55
10/7/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 527	233.36	0.00	2,069,203.91
10/7/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 583	6,318.05	0.00	2,075,521.96
10/8/16	2000-7002	Highway Revenue Turnback			1,194	Receipt	State Of Arkansas-CAMA	September 2016	132,503.03	0.00	2,208,024.99
10/8/16	2000-7002	Highway Revenue Turnback			1,194	Comm Rec Out	State Of Arkansas-CAMA	September 2016	0.00	2,650.06	2,205,374.93
10/8/16	2000-7006	Severance Taxes			1,194	Receipt	State Of Arkansas-CAMA	September 2016	8,927.99	0.00	2,214,302.92
10/8/16	2000-7006	Severance Taxes			1,194	Comm Rec Out	State Of Arkansas-CAMA	September 2016	0.00	178.56	2,214,124.36
10/8/16	2000-7006	Severance Taxes			1,196	Receipt	State Of Arkansas-CAMA	1st Qtr FY 17 Add'l Sev	4,499.08	0.00	2,218,623.44
10/8/16	2000-7006	Severance Taxes			1,196	Comm Rec Out	State Of Arkansas-CAMA	1st Qtr FY 17 Add'l Sev	0.00	89.98	2,218,533.46
10/8/16	2000-7006	Severance Taxes			1,197	Receipt	State Of Arkansas-CAMA	1st Qtr FY 17 - Severan	1,266.49	0.00	2,219,799.95
10/8/16	2000-7006	Severance Taxes			1,197	Comm Rec Out	State Of Arkansas-CAMA	1st Qtr FY 17 - Severan	0.00	25.33	2,219,774.62
10/10/16	2000-9901	Check	627	18137		Check	CENTURYLINK	AP:ACT# ENDING 7988	0.00	65.84	2,219,708.78
10/10/16	2000-9901	Check	628	18138		Check	CUSTOM AUTO PAINTS	AP:INV# 5581	0.00	59.13	2,219,649.65
10/10/16	2000-9901	Check	629	18139		Check	C & C MACHINERY INC	AP:INV# 0095499	0.00	28.34	2,219,621.31
10/10/16	2000-9901	Check	630	18140		Check	MID-STATE SIGN & SUPPLY INC.	AP:2 INV#S	0.00	440.36	2,219,180.95
10/10/16	2000-9901	Check	631	18141		Check	CARR'S CHAIN REACTION	AP:2 INV# S	0.00	333.02	2,218,847.93
10/10/16	2000-9901	Check	632	18142		Check	HODGES HEAVY DUTY TRUCK PA	AP:3 INV#S	0.00	196.33	2,218,651.60
10/10/16	2000-9901	Check	633	18143		Check	CINTAS CORPORATION	AP:5 INV#S	0.00	548.04	2,218,103.56
10/10/16	2000-9901	Check	634	18144		Check	MS WHOLESALE PLUMBING INC	AP:INV# 182759	0.00	4.85	2,218,098.71
10/10/16	2000-9901	Check	635	18145		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	206.45	2,217,892.26
10/10/16	2000-9901	Check	636	18146		Check	ZEBCON READY MIX,INC.	AP:2 INV#S	0.00	904.35	2,216,987.91
10/10/16	2000-9901	Check	637	18147		Check	COGSWELL MOTORS INC	AP:INV# 356087	0.00	19.75	2,216,968.16
10/10/16	2000-9901	Check	638	18148		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:4 INV#S	0.00	5,335.86	2,211,632.30
10/10/16	2000-9901	Check	639	18149		Check	STERLING STEEL	AP:INV# 37716	0.00	4.58	2,211,627.72
10/10/16	2000-9901	Check	640	18150		Check	MAUS IMPLEMENT COMPANY	AP:5 INV#S	0.00	3,643.82	2,207,983.90

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10/10/16	2000-9901	Check	641	18151		Check	SANDERS FORD TRACTOR INC	AP:3 INV#S	0.00	251.47	2,207,732.43
10/10/16	2000-9901	Check	642	18152		Check	USED OIL SERVICE CO	AP:INV# 113706	0.00	100.00	2,207,632.43
10/10/16	2000-9901	Check	643	18153		Check	BARRETT & ASSC. INC	AP:INV# 00016716	0.00	1,800.00	2,205,832.43
10/10/16	2000-9901	Check	644	18154		Check	BLACKSTONE CONSTRUCTION, L	AP:INV# 20160284	0.00	17,834.87	2,187,997.56
10/10/16	2000-9901	Check	645	18155		Check	SPEIGHTS AUTO PARTS	AP:4 INV#S	0.00	188.56	2,187,809.00
10/10/16	2000-9901	Check	646	18156		Check	FASTENAL COMPANY	AP:INV#ARRUS76395	0.00	18.56	2,187,790.44
10/10/16	2000-9901	Check	647	18157		Check	SHAMROCK BOLT AND SCREW C	AP:2 INV#S	0.00	106.79	2,187,683.65
10/10/16	2000-9901	Check	648	18158		Check	UNITED RENTALS (NORTH AMERI	AP:INV# 139888603-00	0.00	492.76	2,187,190.89
10/10/16	2000-9901	Check	649	18159		Check	OFFICE TECH	AP:2 INV#S	0.00	292.97	2,186,897.92
10/10/16	2000-9901	Check	650	18160		Check	SOUTHERN STAR MATERIALS	AP:2 INV#S	0.00	1,993.67	2,184,904.25
10/10/16	2000-9901	Check	651	18161		Check	WHITSON-MORGAN MOTOR CO.,	AP:INV# 5083556 1 W	0.00	82.78	2,184,821.47
10/10/16	2000-9901	Check	652	18162		Check	SHAMROCK BOLT AND SCREW C	AP:INV# 503698500	0.00	38.84	2,184,782.63
10/10/16	2000-9901	Check	653	18163		Check	FLEET TIRE & RETREADING INC	AP:4 INV#S	0.00	3,274.67	2,181,507.96
10/10/16	2000-9901	Check	654	18164		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	26,171.96	2,155,336.00
10/11/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	10/1-6/16-Office	27,687.77	0.00	2,183,023.77
10/11/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	10/1-6/16-Office	0.00	553.76	2,182,470.01
10/11/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	10/1-6/16-Office	44,212.88	0.00	2,226,682.89
10/11/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	10/1-6/16-Office	0.00	884.26	2,225,798.63
10/12/16	2000-8754	Sale Of Fuel			1,211	Receipt	Crow Mountain Fire Dept	Sept Fuel	161.59	0.00	2,225,960.22
10/12/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	803.05	2,225,157.17
10/12/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	783.87	2,224,373.30
10/12/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,223,564.25
10/12/16	2000-9900	Payroll	44636	44636		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	2,222,877.54
10/12/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	2,221,986.28
10/12/16	2000-9900	Payroll	44635	44635		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	2,221,054.93
10/12/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	2,220,291.69
10/12/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	2,219,465.54
10/12/16	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	2,218,613.46
10/12/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	770.80	2,217,842.66
10/12/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	976.94	2,216,865.72
10/12/16	2000-9900	Payroll	44634	44634		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	2,216,469.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/16	2000-9900	Payroll	44633	44633		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.25	2,215,773.99
10/12/16	2000-9900	Payroll	44632	44632		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	2,214,960.54
10/12/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	2,214,014.00
10/12/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	957.06	2,213,056.94
10/12/16	2000-9900	Payroll	44631	44631		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,243.55	2,211,813.39
10/12/16	2000-9900	Payroll	44630	44630		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,211,063.36
10/12/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	2,210,064.21
10/12/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.66	2,209,230.55
10/12/16	2000-9900	Payroll	44629	44629		Check	HENDERSON, CW	PR:Employee Payroll	0.00	720.69	2,208,509.86
10/12/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	2,207,807.06
10/12/16	2000-9900	Payroll	44628	44628		Check	HARRIS, BILLIE L	PR:Employee Payroll	0.00	251.87	2,207,555.19
10/12/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.16	2,206,394.03
10/12/16	2000-9900	Payroll	44627	44627		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	212.01	2,206,182.02
10/12/16	2000-9900	Payroll	44626	44626		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	2,205,328.95
10/12/16	2000-9901	Check	655	18277		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACT# ENDING 0941	0.00	91.13	2,205,237.82
10/12/16	2000-9901	Check	656	18278		Check	ATWOOD DISTRIBUTING, L.P.	AP:INV# 000546/S	0.00	35.96	2,205,201.86
10/12/16	2000-9901	Check	657	18279		Check	GENSCO AIRCRAFT TIRES	AP:INV# 162086	0.00	2,196.00	2,203,005.86
10/12/16	2000-9901	Check	658	18280		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV## 17434813	0.00	1,815.28	2,201,190.58
10/12/16	2000-9901	Check	659	18281		Check	RIGGS CAT	AP:5 INV#S	0.00	7,471.72	2,193,718.86
10/13/16	2000-7120	Forest Service Road Cooperative Ag			1,222	Receipt	USDA TREASURY	FS Agree 16RO110810	6,000.00	0.00	2,199,718.86
10/14/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	10/7-13/16 Office Coll	68,452.55	0.00	2,268,171.41
10/14/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	10/7-13/16 Office Coll	0.00	1,369.05	2,266,802.36
10/14/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	10/7-13/16 Office Coll	105,067.87	0.00	2,371,870.23
10/14/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	10/7-13/16 Office Coll	0.00	2,101.36	2,369,768.87
10/14/16	2000-9901	Check	661	18325		Check	CITY CORPORATION	AP:ACCOUNT ENDING	0.00	227.83	2,369,541.04
10/14/16	2000-9901	Check	662	18326		Check	ENTERGY	AP:ACCOUNT ENDING	0.00	37.09	2,369,503.95
10/14/16	2000-9901	Check	663	18327		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,369,329.95
10/14/16	2000-9901	Check	664	18328		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT P/E	0.00	461.28	2,368,868.67
10/14/16	2000-9901	Check	669	18329		Check	APERS	AP:PPE 10/14/2016	0.00	5,020.03	2,363,848.64
10/15/16	2000-7210	State Land Sales				Taxes In	Transfer	October 2015	0.34	0.00	2,363,848.98
10/15/16	2000-7210	State Land Sales				TR Com Out	Transfer	October 2015	0.00	0.01	2,363,848.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/16	2000-7220	State Land Redemption				Taxes In	Transfer	October 2015	446.71	0.00	2,364,295.68
10/15/16	2000-7220	State Land Redemption				TR Com Out	Transfer	October 2015	0.00	8.93	2,364,286.75
10/15/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 667-Group Life	0.00	87.88	2,364,198.87
10/15/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 668-County QC	0.00	8,615.80	2,355,583.07
10/15/16	2000-9905	No Check	665	0		Check	SFB-EFTPS	Fed/SS/SS Matching W	0.00	6,850.94	2,348,732.13
10/15/16	2000-9905	No Check	666	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	645.00	2,348,087.13
10/17/16	2000-8712	Sale Of Materials			1,235	Receipt	Tenenbaum Recycling Group	Iron	1,259.05	0.00	2,349,346.18
10/17/16	2000-8712	Sale Of Materials			1,235	Comm Rec Out	Tenenbaum Recycling Group	Iron	0.00	25.18	2,349,321.00
10/17/16	2000-8753	Sale Of Tile, Culvert And Bands			1,236	Receipt	American Quality Fabricators, Inc.	Invoice #718;Culverts &	463.00	0.00	2,349,784.00
10/21/16	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	October 2016	17,137.55	0.00	2,366,921.55
10/21/16	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	October 2016	0.00	342.75	2,366,578.80
10/21/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 10/14-19/16	64,127.39	0.00	2,430,706.19
10/21/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 10/14-19/16	0.00	1,282.55	2,429,423.64
10/21/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 10/14-19/16	90,833.27	0.00	2,520,256.91
10/21/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 10/14-19/16	0.00	1,816.67	2,518,440.24
10/21/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,253	Receipt	State Of Arkansas	Reuqest Date 8/31/16;In	271.63	0.00	2,518,711.87
10/21/16	2000-9901	Check	670	18425		Check	FLETCHER OIL COMPANY	AP:2 INV#S	0.00	17,390.88	2,501,320.99
10/21/16	2000-9901	Check	671	18426		Check	MID ARK EXCAVATING	AP:INV# 2173	0.00	981.81	2,500,339.18
10/21/16	2000-9901	Check	672	18427		Check	GREEN & CHAPMAN INC.	AP:INV# 260293	0.00	12,753.53	2,487,585.65
10/21/16	2000-9901	Check	673	18428		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	245.66	2,487,339.99
10/21/16	2000-9901	Check	674	18429		Check	EDDIE MEADOWS TRUCKING LLC	AP:INV# 7-101616-1	0.00	979.23	2,486,360.76
10/21/16	2000-9901	Check	675	18430		Check	FLETCHER OIL COMPANY	AP:2 INV#S	0.00	446.85	2,485,913.91
10/21/16	2000-9901	Check	676	18431		Check	CARR'S CHAIN REACTION	AP:INV# 32533	0.00	93.14	2,485,820.77
10/21/16	2000-9901	Check	677	18432		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5877	0.00	42.51	2,485,778.26
10/21/16	2000-9901	Check	678	18433		Check	LOWE'S AUTO PARTS INC	AP:4 INV#S	0.00	316.24	2,485,462.02
10/21/16	2000-9901	Check	679	18434		Check	DUFFIELD GRAVEL CO.	AP:INV# 4134	0.00	40,510.33	2,444,951.69
10/24/16	2000-7211	In Lieu Of Property Tax-Local			1,260	Receipt	Russellville Housing Authority	FY Ended 6/30/2016	7,256.55	0.00	2,452,208.24
10/24/16	2000-7211	In Lieu Of Property Tax-Local			1,260	Comm Rec Out	Russellville Housing Authority	FY Ended 6/30/2016	0.00	145.13	2,452,063.11
10/25/16	2000-8754	Sale Of Fuel			1,267	Receipt	State Of Arkansas	Game & Fish;Sept Fuel	162.75	0.00	2,452,225.86
10/26/16	2000-8753	Sale Of Tile, Culvert And Bands			1,272	Receipt	Travis Williamson	Ball Park Rd.;Gravel & C	1,515.00	0.00	2,453,740.86
10/26/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	798.76	2,452,942.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/26/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	769.68	2,452,172.42
10/26/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,451,363.37
10/26/16	2000-9900	Payroll	44666	44666		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	2,450,676.66
10/26/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	2,449,785.40
10/26/16	2000-9900	Payroll	44665	44665		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	2,448,854.05
10/26/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	2,448,090.81
10/26/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	2,447,264.66
10/26/16	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	2,446,412.58
10/26/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	770.80	2,445,641.78
10/26/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	963.18	2,444,678.60
10/26/16	2000-9900	Payroll	44664	44664		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	2,444,282.12
10/26/16	2000-9900	Payroll	44663	44663		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	695.25	2,443,586.87
10/26/16	2000-9900	Payroll	44662	44662		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	2,442,773.42
10/26/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	2,441,826.88
10/26/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	939.87	2,440,887.01
10/26/16	2000-9900	Payroll	44661	44661		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,225.76	2,439,661.25
10/26/16	2000-9900	Payroll	44660	44660		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,438,911.22
10/26/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	2,437,912.07
10/26/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	798.71	2,437,113.36
10/26/16	2000-9900	Payroll	44659	44659		Check	HENDERSON, CW	PR:Employee Payroll	0.00	794.50	2,436,318.86
10/26/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	2,435,616.06
10/26/16	2000-9900	Payroll	44658	44658		Check	HARRIS, BILLIE L	PR:Employee Payroll	0.00	502.14	2,435,113.92
10/26/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,136.18	2,433,977.74
10/26/16	2000-9900	Payroll	44657	44657		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	2,433,124.67
10/27/16	2000-9901	Check	680	18615		Check	ENTERGY	AP:ACT# ENDING 592	0.00	45.19	2,433,079.48
10/27/16	2000-9901	Check	681	18616		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	1,174.78	2,431,904.70
10/27/16	2000-9901	Check	682	18617		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 17464674	0.00	5,878.56	2,426,026.14
10/27/16	2000-9901	Check	683	18618		Check	EUREKA CONSTRUCTION LLC	AP:INV# OCT 24 2016	0.00	11,300.00	2,414,726.14
10/27/16	2000-9901	Check	684	18619		Check	WHORTON EXCAVATING, INC.	AP:INV# 1337	0.00	1,974.41	2,412,751.73
10/27/16	2000-9901	Check	685	18620		Check	BLACKSTONE CONSTRUCTION, L	AP:INV# 20160298	0.00	7,829.57	2,404,922.16
10/27/16	2000-9901	Check	686	18621		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENIDNG 0639	0.00	201.25	2,404,720.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/27/16	2000-9901	Check	687	18622		Check	TERRY DAVIS	AP:INV# 997782	0.00	1,596.89	2,403,124.02
10/28/16	2000-9901	Check	689	18661		Check	STEVE TRAFFORD	AP:INV# 232541	0.00	388.32	2,402,735.70
10/28/16	2000-9901	Check	690	18662		Check	MCDONALD MECHANICAL INC	AP:INV# 2161026 / FAT	0.00	41,105.00	2,361,630.70
10/28/16	2000-9901	Check	691	18663		Check	FINDLEY FARMS	AP:INV# 019080	0.00	4,808.71	2,356,821.99
10/28/16	2000-9901	Check	692	18664		Check	HECTOR HARDWARE	AP:INV# 132380	0.00	21.20	2,356,800.79
10/28/16	2000-9901	Check	693	18665		Check	TAYLOR OIL COMPANY	AP:INV# 163903	0.00	367.87	2,356,432.92
10/28/16	2000-9901	Check	694	18666		Check	DAYLIGHT DONUTS	AP:INV# 7562	0.00	24.00	2,356,408.92
10/28/16	2000-9901	Check	695	18667		Check	MOONEY ELECTRICAL SERVICES	AP:INV# 2016052	0.00	1,119.00	2,355,289.92
10/28/16	2000-9901	Check	696	18668		Check	EDDIE MEADOWS TRUCKING LLC	AP:INV# 7-102516	0.00	2,282.34	2,353,007.58
10/28/16	2000-9901	Check	697	18669		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,352,546.30
10/28/16	2000-9901	Check	698	18670		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,352,372.30
10/31/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	10/20-31/16, Office	4,138.08	0.00	2,356,510.38
10/31/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	10/20-31/16, Office	0.00	82.76	2,356,427.62
10/31/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	10/20-31/16, Office	5,950.30	0.00	2,362,377.92
10/31/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	10/20-31/16, Office	0.00	119.01	2,362,258.91
10/31/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online 9/30-10/31/16	26,728.91	0.00	2,388,987.82
10/31/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online 9/30-10/31/16	0.00	534.58	2,388,453.24
10/31/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	Online 9/30-10/31/16	24,203.47	0.00	2,412,656.71
10/31/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online 9/30-10/31/16	0.00	484.07	2,412,172.64
10/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office - October 2016	736.45	0.00	2,412,909.09
10/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office - October 2016	0.00	14.73	2,412,894.36
10/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office - October 2016	965.07	0.00	2,413,859.43
10/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office - October 2016	0.00	19.30	2,413,840.13
10/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online - October 2016	182.91	0.00	2,414,023.04
10/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online - October 2016	0.00	3.66	2,414,019.38
10/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online - October 2016	115.75	0.00	2,414,135.13
10/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online - October 2016	0.00	2.32	2,414,132.81
10/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online - October 2016	81.55	0.00	2,414,214.36
10/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online - October 2016	0.00	1.63	2,414,212.73
10/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online - October 2016	91.75	0.00	2,414,304.48
10/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online - October 2016	0.00	1.84	2,414,302.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office - October 2016	201.78	0.00	2,414,504.42
10/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office - October 2016	0.00	4.04	2,414,500.38
10/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office - October 2016	286.74	0.00	2,414,787.12
10/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office - October 2016	0.00	5.73	2,414,781.39
10/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 700-Aflac	0.00	650.04	2,414,131.35
10/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 701-LegalShield	0.00	23.90	2,414,107.45
10/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 702-STD	0.00	301.52	2,413,805.93
10/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 703-Emp QC	0.00	899.08	2,412,906.85
10/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 704-LTD	0.00	197.60	2,412,709.25
10/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 705-Lib Nat'l	0.00	217.48	2,412,491.77
10/31/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 706-Legacy	0.00	582.16	2,411,909.61
10/31/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,592.01	0.00	2,413,501.62
10/31/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	31.84	2,413,469.78
10/31/16	2000-9901	Check	699	18707		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,993.35	2,408,476.43
10/31/16	2000-9905	No Check	707	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	645.00	2,407,831.43
10/31/16	2000-9905	No Check	708	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	1,943.65	2,405,887.78
10/31/16	2000-9905	No Check	709	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	6,973.12	2,398,914.66
11/2/16	2000-7210	State Land Sales				Transfer In	Transfer	November 2015	(45.24)	0.00	2,398,869.42
11/2/16	2000-7210	State Land Sales				TR Com Out	Transfer	November 2015	0.00	(0.90)	2,398,870.32
11/4/16	2000-9901	Check	710	18769		Check	ESCI	AP:DA.10.19.16.391	0.00	98.00	2,398,772.32
11/4/16	2000-9901	Check	711	18770		Check	COGSWELL TOWING SERVICE	AP:INVOICE #15283	0.00	1,199.00	2,397,573.32
11/4/16	2000-9901	Check	712	18771		Check	VINSON ELECTRIC SUPPLY INC	AP:INVOICE #085245	0.00	33.03	2,397,540.29
11/4/16	2000-9901	Check	713	18772		Check	SCOTT EQUIPMENT COMPANY, L	AP:INVOICE #P50817	0.00	523.42	2,397,016.87
11/4/16	2000-9901	Check	714	18773		Check	HODGES HEAVY DUTY TRUCK PA	AP:INVOICE # 434505	0.00	114.45	2,396,902.42
11/4/16	2000-9901	Check	715	18774		Check	SUMMIT TRUCK GROUP	AP:INVOICE #2301133	0.00	376.21	2,396,526.21
11/4/16	2000-9901	Check	716	18775		Check	O'REILLY AUTOMOTIVE INC	AP:2 INVOICE #'S	0.00	85.35	2,396,440.86
11/4/16	2000-9901	Check	717	18776		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	65.84	2,396,375.02
11/4/16	2000-9901	Check	718	18777		Check	CINTAS CORPORATION	AP:8 INVOICE #'S	0.00	492.77	2,395,882.25
11/4/16	2000-9901	Check	719	18778		Check	RIDOUT LUMBER COMPANY	AP:5 INVOICE #'S	0.00	42.00	2,395,840.25
11/4/16	2000-9901	Check	720	18779		Check	FASTENAL COMPANY	AP:INVOICE #ARRUS7	0.00	16.02	2,395,824.23
11/4/16	2000-9901	Check	721	18780		Check	ERGON ASPHALT AND EMULSIO	AP:INVOICE # 9401546	0.00	6,356.12	2,389,468.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/16	2000-9901	Check	722	18781		Check	MS WHOLESALE PLUMBING INC	AP:5 INVOICE #'S	0.00	432.14	2,389,035.97
11/4/16	2000-9901	Check	723	18782		Check	CENTURYLINK	AP:ACCOUNT ENDING	0.00	207.54	2,388,828.43
11/4/16	2000-9901	Check	724	18783		Check	ELMO'S BOOM TRUCK SERVICE, I	AP:INVOICE #8950	0.00	300.00	2,388,528.43
11/4/16	2000-9901	Check	725	18784		Check	FLEET TIRE & RETREADING INC	AP:3 INV#S	0.00	2,359.87	2,386,168.56
11/4/16	2000-9901	Check	726	18785		Check	LOWE'S AUTO PARTS INC	AP:4INV#S	0.00	177.18	2,385,991.38
11/4/16	2000-9901	Check	727	18786		Check	EDDIE MEADOWS TRUCKING LLC	AP:INV# 7-110116-2	0.00	444.63	2,385,546.75
11/4/16	2000-9901	Check	728	18787		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:3 INV# S	0.00	299.51	2,385,247.24
11/4/16	2000-9901	Check	729	18788		Check	SCOTT EQUIPMENT COMPANY, L	AP:INV# P49973	0.00	81.35	2,385,165.89
11/4/16	2000-9901	Check	730	18789		Check	SANDERS FORD TRACTOR INC	AP:4 INV#S	0.00	1,036.33	2,384,129.56
11/4/16	2000-9901	Check	731	18790		Check	SPEIGHTS AUTO PARTS	AP:6 INV#S	0.00	286.95	2,383,842.61
11/7/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,318	Receipt	State Of Arkansas	Request Date 9/19/16;In	116.08	0.00	2,383,958.69
11/7/16	2000-8718	Insurance Proceeds (Casualty Claim)			1,325	Receipt	G.B.S. I. For Arkansas Public Entitie	CL#1001710156711AP0	1,199.00	0.00	2,385,157.69
11/7/16	2000-8754	Sale Of Fuel			1,324	Receipt	Fifth Judicial District	October Fuel	752.39	0.00	2,385,910.08
11/8/16	2000-9900	Payroll	44715	44715		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	2,385,057.01
11/8/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.16	2,383,895.85
11/8/16	2000-9900	Payroll	44716	44716		Check	HARRIS, BILLIE L	PR:Employee Payroll	0.00	491.27	2,383,404.58
11/8/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	2,382,701.78
11/8/16	2000-9900	Payroll	44717	44717		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	2,382,055.93
11/8/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.66	2,381,222.27
11/8/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	2,380,223.12
11/8/16	2000-9900	Payroll	44718	44718		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,379,473.09
11/8/16	2000-9900	Payroll	44719	44719		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,243.55	2,378,229.54
11/8/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	957.06	2,377,272.48
11/8/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	2,376,325.94
11/8/16	2000-9900	Payroll	44720	44720		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	2,375,512.49
11/8/16	2000-9900	Payroll	44721	44721		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	705.83	2,374,806.66
11/8/16	2000-9900	Payroll	44722	44722		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	2,374,410.18
11/8/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	976.94	2,373,433.24
11/8/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	770.80	2,372,662.44
11/8/16	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	2,371,810.36
11/8/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	2,370,984.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	2,370,220.97
11/8/16	2000-9900	Payroll	44723	44723		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	2,369,289.62
11/8/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	2,368,398.36
11/8/16	2000-9900	Payroll	44724	44724		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	2,367,711.65
11/8/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,366,902.60
11/8/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	783.87	2,366,118.73
11/8/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	803.05	2,365,315.68
11/9/16	2000-9901	Check	732	18878		Check	OZARKO TIRE	AP:INV# T310055702	0.00	8,282.95	2,357,032.73
11/10/16	2000-7002	Highway Revenue Turnback			1,340	Receipt	State Of Arkansas-CAMA	October 2016 - October	127,002.98	0.00	2,484,035.71
11/10/16	2000-7002	Highway Revenue Turnback			1,340	Comm Rec Out	State Of Arkansas-CAMA	October 2016 - October	0.00	2,540.06	2,481,495.65
11/10/16	2000-7006	Severance Taxes			1,340	Receipt	State Of Arkansas-CAMA	October 2016 - October	8,044.72	0.00	2,489,540.37
11/10/16	2000-7006	Severance Taxes			1,340	Comm Rec Out	State Of Arkansas-CAMA	October 2016 - October	0.00	160.89	2,489,379.48
11/10/16	2000-7211	In Lieu Of Property Tax-Local			1,343	Receipt	City Of Russellville	Dow Chemical 2015 Tax	744.55	0.00	2,490,124.03
11/10/16	2000-7211	In Lieu Of Property Tax-Local			1,343	Comm Rec Out	City Of Russellville	Dow Chemical 2015 Tax	0.00	14.89	2,490,109.14
11/10/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 649	6,855.70	0.00	2,496,964.84
11/10/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 789	116.75	0.00	2,497,081.59
11/10/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 2880	7,950.98	0.00	2,505,032.57
11/10/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 591	555.88	0.00	2,505,588.45
11/10/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 743-QC	0.00	8,615.80	2,496,972.65
11/10/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 742-Group Life	0.00	87.88	2,496,884.77
11/10/16	2000-9901	Check	734	18932		Check	RIGGS CAT	AP:5 INV#S	0.00	821.07	2,496,063.70
11/10/16	2000-9901	Check	735	18933		Check	DUVALL SAW SHOP	AP:INV# 454725	0.00	45.00	2,496,018.70
11/10/16	2000-9901	Check	736	18934		Check	LEONARDS HARDWARE INC	AP:INV# 483960/1	0.00	30.50	2,495,988.20
11/10/16	2000-9901	Check	737	18935		Check	FLETCHER OIL COMPANY	AP:INV# C4699	0.00	14,922.10	2,481,066.10
11/10/16	2000-9901	Check	738	18936		Check	MAUS IMPLEMENT COMPANY	AP:5 INV#S	0.00	1,634.11	2,479,431.99
11/10/16	2000-9901	Check	739	18937		Check	DUFFIELD GRAVEL CO.	AP:2 INV# S	0.00	44,125.88	2,435,306.11
11/10/16	2000-9901	Check	740	18938		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,434,844.83
11/10/16	2000-9901	Check	741	18939		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,434,670.83
11/10/16	2000-9905	No Check	745	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	6,839.94	2,427,830.89
11/10/16	2000-9905	No Check	744	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	645.00	2,427,185.89
11/14/16	2000-8718	Insurance Proceeds (Casualty Claim)			1,357	Receipt	G.B.S. I. For Arkansas Public Entitie	CI#010171015671AP01(	5,211.33	0.00	2,432,397.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/16	2000-8754	Sale Of Fuel			1,359	Receipt	Crow Mountain Fire Dept	October 2016 - October	34.65	0.00	2,432,431.87
11/15/16	2000-9901	Check	746	18986		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,972.61	2,427,459.26
11/17/16	2000-8753	Sale Of Tile, Culvert And Bands			1,362	Receipt	City Of Atkins	Invoice 719 & 720 Band	75.00	0.00	2,427,534.26
11/18/16	2000-8712	Sale Of Materials			1,367	Receipt	TRG Russellville, LLC	Load Date 10/5,10/27	312.11	0.00	2,427,846.37
11/18/16	2000-8712	Sale Of Materials			1,367	Comm Rec Out	TRG Russellville, LLC	Load Date 10/5,10/27	0.00	6.24	2,427,840.13
11/18/16	2000-8753	Sale Of Tile, Culvert And Bands			1,366	Receipt	Jason Leavell		180.00	0.00	2,428,020.13
11/18/16	2000-9901	Check	747	19048		Check	EUREKA CONSTRUCTION LLC	AP:SHAPE AND COMP	0.00	7,200.00	2,420,820.13
11/18/16	2000-9901	Check	748	19049		Check	SCOTT EQUIPMENT COMPANY, L	AP:INV# P48426	0.00	80.46	2,420,739.67
11/18/16	2000-9901	Check	749	19050		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	174.26	2,420,565.41
11/18/16	2000-9901	Check	750	19051		Check	ENTERGY	AP:ACT# ENDING 3899	0.00	37.09	2,420,528.32
11/18/16	2000-9901	Check	751	19052		Check	MOUNTAIN ENTERPRISES	AP:INV# 26479	0.00	22.48	2,420,505.84
11/18/16	2000-9901	Check	752	19053		Check	COGSWELL MOTORS INC	AP:INV# 488842	0.00	758.26	2,419,747.58
11/21/16	2000-9900	Payroll	44821	44821		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	2,418,894.51
11/21/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,137.37	2,417,757.14
11/21/16	2000-9900	Payroll	44822	44822		Check	HARRIS, BILLIE L	PR:Employee Payroll	0.00	447.85	2,417,309.29
11/21/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	702.80	2,416,606.49
11/21/16	2000-9900	Payroll	44823	44823		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	2,415,960.64
11/21/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.66	2,415,126.98
11/21/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	982.81	2,414,144.17
11/21/16	2000-9900	Payroll	44824	44824		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,413,394.14
11/21/16	2000-9900	Payroll	44825	44825		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,227.54	2,412,166.60
11/21/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	942.44	2,411,224.16
11/21/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	2,410,277.62
11/21/16	2000-9900	Payroll	44826	44826		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	2,409,464.17
11/21/16	2000-9900	Payroll	44827	44827		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	705.83	2,408,758.34
11/21/16	2000-9900	Payroll	44828	44828		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	2,408,361.86
11/21/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	976.94	2,407,384.92
11/21/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	770.80	2,406,614.12
11/21/16	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	2,405,762.04
11/21/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	2,404,935.89
11/21/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	2,404,172.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	2000-9900	Payroll	44829	44829		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	2,403,241.30
11/21/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	891.26	2,402,350.04
11/21/16	2000-9900	Payroll	44830	44830		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	2,401,663.33
11/21/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,400,854.28
11/21/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	769.68	2,400,084.60
11/21/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	795.32	2,399,289.28
11/22/16	2000-9901	Check	753	19134		Check	DUSTY ROAD BUILDERS INC	AP:INV# 468	0.00	67,541.00	2,331,748.28
11/23/16	2000-8754	Sale Of Fuel			1,376	Receipt	Friendship Community Care	Fuel - Oct.	579.20	0.00	2,332,327.48
11/23/16	2000-9901	Check	755	19180		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	244.27	2,332,083.21
11/23/16	2000-9901	Check	756	19181		Check	SALT CREEK PAVING & CONSTR	AP:INV# 1977	0.00	5,349.36	2,326,733.85
11/23/16	2000-9901	Check	757	19182		Check	ENTERGY	AP:ACT# ENDING 9501	0.00	1,039.83	2,325,694.02
11/23/16	2000-9901	Check	758	19183		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0000	0.00	245.75	2,325,448.27
11/23/16	2000-9901	Check	759	19184		Check	GREEN & CHAPMAN INC.	AP:INV# 263299	0.00	12,285.44	2,313,162.83
11/23/16	2000-9901	Check	760	19185		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 17530653	0.00	5,878.56	2,307,284.27
11/23/16	2000-9901	Check	761	19186		Check	ADVANCED DRAINAGE SYSTEMS	AP:2 INV#S	0.00	18,465.99	2,288,818.28
11/23/16	2000-9901	Check	762	19187		Check	FASTENAL COMPANY	AP:INV# ARRUS76920	0.00	82.94	2,288,735.34
11/23/16	2000-9901	Check	763	19188		Check	INTEGRITY PRODUCTS INC	AP:INV# 30008	0.00	455.84	2,288,279.50
11/23/16	2000-9901	Check	764	19189		Check	DUFFIELD GRAVEL CO.	AP:INV# 4280	0.00	15,628.37	2,272,651.13
11/23/16	2000-9901	Check	765	19190		Check	JACK W GOODING, TRUSTEE	AP:GRANISHMENT FO	0.00	461.28	2,272,189.85
11/23/16	2000-9901	Check	766	19191		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,272,015.85
11/23/16	2000-9905	No Check	768	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	645.00	2,271,370.85
11/23/16	2000-9905	No Check	767	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,922.67	2,264,448.18
11/23/16	2000-9905	No Check	769	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,937.35	2,262,510.83
11/28/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,383	Receipt	State Of Arkansas	Request Date 10/5/16; I	193.46	0.00	2,262,704.29
11/29/16	2000-8753	Sale Of Tile, Culvert And Bands			1,403	Receipt	Lisas Lynn Altman	Culvert,Load Gravel	425.00	0.00	2,263,129.29
11/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Nov 2016	3,149.46	0.00	2,266,278.75
11/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Nov 2016	0.00	62.99	2,266,215.76
11/30/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Nov 2016	2,002.20	0.00	2,268,217.96
11/30/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Nov 2016	0.00	40.04	2,268,177.92
11/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Nov 2016	1,607.77	0.00	2,269,785.69
11/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Nov 2016	0.00	32.16	2,269,753.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Nov 2016	3,638.79	0.00	2,273,392.32
11/30/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Nov 2016	0.00	72.78	2,273,319.54
11/30/16	2000-7210	State Land Sales				Transfer In	Transfer	November 2015	45.24	0.00	2,273,364.78
11/30/16	2000-7210	State Land Sales				TR Com Out	Transfer	November 2015	0.00	0.90	2,273,363.88
11/30/16	2000-7210	State Land Sales				Taxes In	Transfer	November 2015	45.24	0.00	2,273,409.12
11/30/16	2000-7210	State Land Sales				TR Com Out	Transfer	November 2015	0.00	0.90	2,273,408.22
11/30/16	2000-7220	State Land Redemption				Transfer In	Transfer	November 2015	538.73	0.00	2,273,946.95
11/30/16	2000-7220	State Land Redemption				TR Com Out	Transfer	November 2015	0.00	10.77	2,273,936.18
11/30/16	2000-7220	State Land Redemption				Transfer In	Transfer	November 2015	(538.73)	0.00	2,273,397.45
11/30/16	2000-7220	State Land Redemption				TR Com Out	Transfer	November 2015	0.00	(10.77)	2,273,408.22
11/30/16	2000-7220	State Land Redemption				Taxes In	Transfer	Nov 2015	538.73	0.00	2,273,946.95
11/30/16	2000-7220	State Land Redemption				TR Com Out	Transfer	Nov 2015	0.00	10.77	2,273,936.18
11/30/16	2000-8753	Sale Of Tile, Culvert And Bands			1,405	Receipt	Josh Etheridge	Culvert	290.00	0.00	2,274,226.18
11/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 785-Legacy	0.00	582.16	2,273,644.02
11/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 786-LegalShield	0.00	23.90	2,273,620.12
11/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 787-Emp QC	0.00	899.08	2,272,721.04
11/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 788-STD	0.00	280.36	2,272,440.68
11/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 790-Aflac	0.00	650.04	2,271,790.64
11/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 791-Liberty Nat'l	0.00	217.48	2,271,573.16
11/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 789-LTD	0.00	197.77	2,271,375.39
11/30/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,351.96	0.00	2,272,727.35
11/30/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	27.04	2,272,700.31
11/30/16	2000-9901	Check	770	19265		Check	CARR'S CHAIN REACTION	AP:INV# 33621	0.00	931.84	2,271,768.47
11/30/16	2000-9901	Check	771	19266		Check	OZARKO TIRE CENTERS	AP:INV# T310060513	0.00	6,482.77	2,265,285.70
11/30/16	2000-9901	Check	772	19267		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6625	0.00	122.01	2,265,163.69
11/30/16	2000-9901	Check	773	19268		Check	ALFRED LEE THOMAS	AP:REIMBURSE FOR C	0.00	42.00	2,265,121.69
11/30/16	2000-9901	Check	774	19269		Check	CINTAS CORPORATION	AP:4 INV#S	0.00	429.39	2,264,692.30
11/30/16	2000-9901	Check	775	19270		Check	LITTLE ROCK EQUIPMENT SALES	AP:2 INV#S	0.00	1,135.96	2,263,556.34
11/30/16	2000-9901	Check	776	19271		Check	SUMMIT TRUCK GROUP	AP:INV# 230113694	0.00	16.48	2,263,539.86
11/30/16	2000-9901	Check	777	19272		Check	LIFT TRUCK SERVICE CENTER IN	AP:INV# 02P8205960	0.00	353.85	2,263,186.01
11/30/16	2000-9901	Check	778	19273		Check	RUSSELLVILLE KUBOTA	AP:2 INV#S	0.00	164.89	2,263,021.12

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11/30/16	2000-9901	Check	779	19274		Check	HODGES HEAVY DUTY TRUCK PA	AP:INV# 436048	0.00	152.58	2,262,868.54
11/30/16	2000-9901	Check	780	19275		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5936	0.00	51.23	2,262,817.31
11/30/16	2000-9901	Check	781	19276		Check	MOUNTAIN ENTERPRISES	AP:INV# 26650	0.00	13.12	2,262,804.19
11/30/16	2000-9901	Check	782	19277		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	259.65	2,262,544.54
11/30/16	2000-9901	Check	783	19278		Check	FLETCHER OIL COMPANY	AP:INV# C4842	0.00	11,990.50	2,250,554.04
11/30/16	2000-9901	Check	784	19279		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,972.61	2,245,581.43
12/7/16	2000-7211	In Lieu Of Property Tax-Local			1,433	Receipt	Dover Housing Authority	2015 taxes collected 20	163.79	0.00	2,245,745.22
12/7/16	2000-7211	In Lieu Of Property Tax-Local			1,433	Comm Rec Out	Dover Housing Authority	2015 taxes collected 20	0.00	3.28	2,245,741.94
12/7/16	2000-8754	Sale Of Fuel			1,435	Receipt	Fifth Judicial District Drug Task Forc	November 2016	659.45	0.00	2,246,401.39
12/7/16	2000-9900	Payroll	44897	44897		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	2,245,548.32
12/7/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	2,244,722.17
12/7/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	803.05	2,243,919.12
12/7/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.16	2,242,757.96
12/7/16	2000-9900	Payroll	44898	44898		Check	HARRIS, BILLIE L	PR:Employee Payroll	0.00	399.97	2,242,357.99
12/7/16	2000-9900	Payroll	44905	44905		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	2,241,671.28
12/7/16	2000-9900	Payroll	44903	44903		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	705.83	2,240,965.45
12/7/16	2000-9900	Payroll	9999999	9999999		Check	HARTLEY, CHARLES B	PR:Employee Payroll	0.00	379.60	2,240,585.85
12/7/16	2000-9900	Payroll	44899	44899		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	2,239,940.00
12/7/16	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	2,239,087.92
12/7/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	2,238,324.68
12/7/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,237,515.63
12/7/16	2000-9900	Payroll	44904	44904		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	2,237,119.15
12/7/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	833.66	2,236,285.49
12/7/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	770.80	2,235,514.69
12/7/16	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	2,234,583.34
12/7/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	976.94	2,233,606.40
12/7/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	2,232,607.25
12/7/16	2000-9900	Payroll	44900	44900		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,231,857.22
12/7/16	2000-9900	Payroll	44901	44901		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,243.55	2,230,613.67
12/7/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	881.26	2,229,732.41
12/7/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	783.87	2,228,948.54

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	957.06	2,227,991.48
12/7/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	2,227,044.94
12/7/16	2000-9900	Payroll	44902	44902		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	2,226,231.49
12/8/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online 11-1 to 11-29-16	465.39	0.00	2,226,696.88
12/8/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online 11-1 to 11-29-16	0.00	9.31	2,226,687.57
12/8/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online 11-1 to 11-29-16	839.28	0.00	2,227,526.85
12/8/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online 11-1 to 11-29-16	0.00	16.79	2,227,510.06
12/8/16	2000-8754	Sale Of Fuel			1,441	Receipt	Crow Mountain Fire Dept	June Fuel	183.13	0.00	2,227,693.19
12/8/16	2000-8754	Sale Of Fuel			1,442	Receipt	Crow Mountain Fire Dept	November Fuel	124.01	0.00	2,227,817.20
12/8/16	2000-9901	Check	792	19401		Check	BAKER REFRIGERATION & AIR C	AP:INV# 13426	0.00	375.96	2,227,441.24
12/8/16	2000-9901	Check	793	19402		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:6 INV#S	0.00	4,370.98	2,223,070.26
12/8/16	2000-9901	Check	794	19403		Check	SCOTT EQUIPMENT COMPANY, L	AP:INV# P51288	0.00	84.34	2,222,985.92
12/8/16	2000-9901	Check	795	19404		Check	CENTURYLINK	AP:ACT/# ENDING 798	0.00	65.84	2,222,920.08
12/8/16	2000-9901	Check	796	19405		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	205.56	2,222,714.52
12/8/16	2000-9901	Check	797	19406		Check	LOWE'S AUTO PARTS INC	AP:5 INV#S	0.00	1,069.25	2,221,645.27
12/8/16	2000-9901	Check	798	19407		Check	SPEIGHTS AUTO PARTS	AP:4 INV#S	0.00	294.08	2,221,351.19
12/8/16	2000-9901	Check	799	19408		Check	SHAMROCK BOLT AND SCREW C	AP:2 INV#S	0.00	141.41	2,221,209.78
12/8/16	2000-9901	Check	800	19409		Check	MAUS IMPLEMENT COMPANY	AP:8 INV#S	0.00	7,534.49	2,213,675.29
12/8/16	2000-9901	Check	801	19410		Check	WELSCO INC	AP:2 INV#S / & CREDIT	0.00	474.82	2,213,200.47
12/8/16	2000-9901	Check	802	19411		Check	FASTENAL COMPANY	AP:INV# ARRUS77273	0.00	25.89	2,213,174.58
12/8/16	2000-9901	Check	803	19412		Check	FLEET TIRE & RETREADING INC	AP:4 INV#S	0.00	5,992.30	2,207,182.28
12/8/16	2000-9901	Check	804	19413		Check	DUFFIELD GRAVEL CO.	AP:INV# 4313	0.00	21,927.86	2,185,254.42
12/8/16	2000-9901	Check	805	19414		Check	CATERPILLAR FINANCIAL SERVIC	AP:INVOICE # 1750353	0.00	166,815.28	2,018,439.14
12/8/16	2000-9901	Check	806	19415		Check	JOHNNY'S SHOP	AP:INVOICE # 5521	0.00	164.25	2,018,274.89
12/8/16	2000-9901	Check	808	19494		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT P	0.00	174.00	2,018,100.89
12/8/16	2000-9901	Check	809	19495		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT PP	0.00	461.28	2,017,639.61
12/9/16	2000-7002	Highway Revenue Turnback			1,450	Receipt	State Of Arkansas-CAMA	November 2016 - 11/16	115,803.01	0.00	2,133,442.62
12/9/16	2000-7002	Highway Revenue Turnback			1,450	Comm Rec Out	State Of Arkansas-CAMA	November 2016 - 11/16	0.00	2,316.06	2,131,126.56
12/9/16	2000-7006	Severance Taxes			1,450	Receipt	State Of Arkansas-CAMA	November 2016 - 11/16	7,247.62	0.00	2,138,374.18
12/9/16	2000-7006	Severance Taxes			1,450	Comm Rec Out	State Of Arkansas-CAMA	November 2016 - 11/16	0.00	144.95	2,138,229.23
12/9/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,446	Receipt	State Of Arkansas	Request Date 10/15/16;I	351.84	0.00	2,138,581.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/9/16	2000-8754	Sale Of Fuel			1,441	Void Rec Comm In	Crow Mountain Fire Dept	June Fuel	(183.13)	0.00	2,138,397.94
12/9/16	2000-8754	Sale Of Fuel			1,441	Receipt	Crow Mountain Fire Dept	June Fuel	183.18	0.00	2,138,581.12
12/10/16	2000-7210	State Land Sales				Taxes In	Transfer	Dec. Land Sales	2.65	0.00	2,138,583.77
12/10/16	2000-7210	State Land Sales				TR Com Out	Transfer	Dec. Land Sales	0.00	0.05	2,138,583.72
12/10/16	2000-7220	State Land Redemption				Taxes In	Transfer	Dec. - State Land Red.	567.04	0.00	2,139,150.76
12/10/16	2000-7220	State Land Redemption				TR Com Out	Transfer	Dec. - State Land Red.	0.00	11.34	2,139,139.42
12/12/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 3141	7,228.20	0.00	2,146,367.62
12/12/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 851	110.08	0.00	2,146,477.70
12/12/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 653	304.70	0.00	2,146,782.40
12/12/16	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 705	5,705.84	0.00	2,152,488.24
12/12/16	2000-9901	Check	810	19534		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,875.97	2,147,612.27
12/13/16	2000-1011	Unemployment Compensation				Transfer In	Transfer	Claim 655-For Credit Du	14.95	0.00	2,147,627.22
12/13/16	2000-8753	Sale Of Tile, Culvert And Bands			1,463	Receipt	Mark Branch	Invoice #724;Culvert	15.00	0.00	2,147,642.22
12/13/16	2000-8754	Sale Of Fuel			1,462	Receipt	Friendship Community Care	Sept & Nov Fuel	1,233.42	0.00	2,148,875.64
12/13/16	2000-9905	No Check	811	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	665.00	2,148,210.64
12/13/16	2000-9905	No Check	812	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	6,681.29	2,141,529.35
12/16/16	2000-7120	Forest Service Road Cooperative Ag			1,482	Receipt	USDA TREASURY	Title II Road Improv. Pro	66,599.00	0.00	2,208,128.35
12/16/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 843-QC	0.00	8,615.80	2,199,512.55
12/16/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 844-Grp Life	0.00	84.00	2,199,428.55
12/16/16	2000-9901	Check	813	19633		Check	CINTAS CORPORATION	AP:2 INV# S	0.00	243.73	2,199,184.82
12/16/16	2000-9901	Check	814	19634		Check	TAYLOR OIL COMPANY	AP:INV# 177932	0.00	1,945.66	2,197,239.16
12/16/16	2000-9901	Check	815	19635		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	245.70	2,196,993.46
12/16/16	2000-9901	Check	816	19636		Check	ENTERGY	AP:ACT#ENDING 3899	0.00	37.09	2,196,956.37
12/16/16	2000-9901	Check	817	19637		Check	ATWOODS	AP:INV# 581/52	0.00	342.72	2,196,613.65
12/16/16	2000-9901	Check	818	19638		Check	RIGGS CAT	AP:6 INV# S	0.00	1,800.30	2,194,813.35
12/16/16	2000-9901	Check	819	19639		Check	ADVANCED DRAINAGE SYSTEMS	AP:2 INV#S	0.00	13,188.30	2,181,625.05
12/16/16	2000-9901	Check	820	19640		Check	CARR'S CHAIN REACTION	AP:INV# 33990	0.00	108.93	2,181,516.12
12/16/16	2000-9901	Check	821	19641		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5974	0.00	119.90	2,181,396.22
12/16/16	2000-9901	Check	822	19642		Check	ATWOODS	AP:INV# 000570/S	0.00	74.76	2,181,321.46
12/16/16	2000-9901	Check	823	19643		Check	WHITSON-MORGAN MOTOR CO.,	AP:INV# 5084554 1 W	0.00	165.56	2,181,155.90
12/16/16	2000-9901	Check	824	19644		Check	CITY CORPORATION	AP:	0.00	122.65	2,181,033.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/16/16	2000-9901	Check	825	19645		Check	TRACTOR SUPPLY CREDIT PLAN	AP:TICKET # 614997	0.00	81.64	2,180,951.61
12/16/16	2000-9901	Check	826	19646		Check	WAL-MART COMMUNITY	AP:REF # 63410055157	0.00	264.01	2,180,687.60
12/16/16	2000-9901	Check	827	19647		Check	SPEIGHTS AUTO PARTS	AP:3 INVOICE #S	0.00	186.92	2,180,500.68
12/16/16	2000-9901	Check	828	19648		Check	SANDERS FORD TRACTOR INC	AP:INVOICE # 188037	0.00	439.92	2,180,060.76
12/16/16	2000-9901	Check	829	19649		Check	RUSSELLVILLE KUBOTA	AP:INVOICE # IR09797	0.00	1,007.78	2,179,052.98
12/16/16	2000-9901	Check	830	19650		Check	MAUS IMPLEMENT COMPANY	AP:2 INVOICE #S	0.00	74.42	2,178,978.56
12/16/16	2000-9901	Check	831	19651		Check	LOWE'S AUTO PARTS INC	AP:2 INVOICE #S	0.00	302.97	2,178,675.59
12/16/16	2000-9901	Check	832	19652		Check	HODGES HEAVY DUTY TRUCK PA	AP:INVOICE #436653	0.00	152.58	2,178,523.01
12/16/16	2000-9901	Check	833	19653		Check	ROYS HEATING AND COOLING	AP:INVOICE #6219	0.00	70.86	2,178,452.15
12/16/16	2000-9901	Check	834	19654		Check	SHAMROCK BOLT AND SCREW C	AP:2 INVOICE #S	0.00	58.39	2,178,393.76
12/16/16	2000-9901	Check	835	19655		Check	FLEET TIRE & RETREADING INC	AP:INVOICE #2-54094	0.00	3,834.23	2,174,559.53
12/16/16	2000-9901	Check	836	19656		Check	FLETCHER OIL COMPANY	AP:INVOICE # C4947	0.00	16,204.38	2,158,355.15
12/16/16	2000-9901	Check	837	19657		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:4 INVOICE #S	0.00	10,619.36	2,147,735.79
12/16/16	2000-9901	Check	838	19658		Check	THE SOUTHERN CO NLR INC	AP:INV# 1605191- IN	0.00	1,354.35	2,146,381.44
12/16/16	2000-9901	Check	839	19659		Check	CINTAS CORPORATION	AP:INV# 570325605	0.00	98.96	2,146,282.48
12/16/16	2000-9901	Check	840	19660		Check	SPEIGHTS AUTO PARTS	AP:INV# 335235	0.00	13.06	2,146,269.42
12/16/16	2000-9901	Check	841	19661		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-205915	0.00	124.25	2,146,145.17
12/16/16	2000-9901	Check	842	19662		Check	DAYLIGHT DONUTS	AP:INV# 7608	0.00	24.00	2,146,121.17
12/19/16	2000-8712	Sale Of Materials			1,485	Receipt	City Of Russellville	Invoice #725	702.50	0.00	2,146,823.67
12/19/16	2000-8753	Sale Of Tile, Culvert And Bands			1,486	Receipt	City Of Atkins	Invoice #722;Coupler	35.00	0.00	2,146,858.67
12/21/16	2000-9900	Payroll	44931	44931		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.07	2,146,005.60
12/21/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,148.08	2,144,857.52
12/21/16	2000-9900	Payroll	44932	44932		Check	HARRIS, BILLIE L	PR:Employee Payroll	0.00	495.62	2,144,361.90
12/21/16	2000-9900	Payroll	44933	44933		Check	HENDERSON, CW	PR:Employee Payroll	0.00	794.50	2,143,567.40
12/21/16	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	708.19	2,142,859.21
12/21/16	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	2,141,860.06
12/21/16	2000-9900	Payroll	44934	44934		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,141,110.03
12/21/16	2000-9900	Payroll	44935	44935		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,229.32	2,139,880.71
12/21/16	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	944.16	2,138,936.55
12/21/16	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	946.54	2,137,990.01
12/21/16	2000-9900	Payroll	44936	44936		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.45	2,137,176.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/21/16	2000-9900	Payroll	44937	44937		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.29	2,136,467.27
12/21/16	2000-9900	Payroll	44938	44938		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	396.48	2,136,070.79
12/21/16	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	963.18	2,135,107.61
12/21/16	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	770.80	2,134,336.81
12/21/16	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	852.08	2,133,484.73
12/21/16	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.15	2,132,658.58
12/21/16	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	763.24	2,131,895.34
12/21/16	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.35	2,130,963.99
12/21/16	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	881.26	2,130,082.73
12/21/16	2000-9900	Payroll	44939	44939		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	686.71	2,129,396.02
12/21/16	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	809.05	2,128,586.97
12/21/16	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	771.81	2,127,815.16
12/21/16	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	797.04	2,127,018.12
12/22/16	2000-9901	Check	845	19801		Check	FASTENAL COMPANY	AP:INV# ARRUS77465	0.00	21.33	2,126,996.79
12/22/16	2000-9901	Check	846	19802		Check	RIGGS CAT	AP:INV# 82C097428	0.00	248.57	2,126,748.22
12/22/16	2000-9901	Check	847	19803		Check	DUFFIELD GRAVEL CO.	AP:2 INV#S	0.00	41,217.11	2,085,531.11
12/23/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 863-STD	0.00	276.90	2,085,254.21
12/23/16	2000-9901	Check	849	19825		Check	LEONARDS HARDWARE INC	AP:INV# K92103/1	0.00	5.06	2,085,249.15
12/23/16	2000-9901	Check	850	19826		Check	RIGGS CAT	AP:1 INV# 17WS00364	0.00	29.65	2,085,219.50
12/23/16	2000-9901	Check	851	19827		Check	MAUS IMPLEMENT COMPANY	AP:INV# P32268	0.00	167.23	2,085,052.27
12/23/16	2000-9901	Check	852	19828		Check	COGSWELL MOTORS INC	AP:INV# 357200	0.00	10.21	2,085,042.06
12/23/16	2000-9901	Check	853	19829		Check	FLEET TIRE & RETREADING INC	AP:INV# 2-54212	0.00	7,978.73	2,077,063.33
12/23/16	2000-9901	Check	854	19830		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:INV# 23293	0.00	3,036.52	2,074,026.81
12/23/16	2000-9901	Check	855	19831		Check	HERITAGE WINDOW & DOOR INC	AP:INV# 4398	0.00	529.74	2,073,497.07
12/23/16	2000-9901	Check	856	19832		Check	HODGES HEAVY DUTY TRUCK PA	AP:INV# 437531	0.00	152.58	2,073,344.49
12/23/16	2000-9901	Check	857	19833		Check	FLETCHER OIL COMPANY	AP:INV# C 05017	0.00	155.88	2,073,188.61
12/23/16	2000-9901	Check	858	19834		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,072,727.33
12/23/16	2000-9901	Check	859	19835		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,072,553.33
12/23/16	2000-9901	Check	860	19836		Check	ENTERGY	AP:2 ACT#S ENDING 9	0.00	1,346.93	2,071,206.40
12/23/16	2000-9901	Check	861	19837		Check	APERS	AP:EMPLOYEE MATCH	0.00	4,782.95	2,066,423.45
12/23/16	2000-9905	No Check	862	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp deds PPE 12/2	0.00	655.00	2,065,768.45

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/16	2000-9905	No Check	864	0		Check	DEPT OF FINANCE & ADMIN - STA	State Income Tax WH-D	0.00	1,886.71	2,063,881.74
12/23/16	2000-9905	No Check	865	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,667.82	2,057,213.92
12/26/16	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	Property Relief Trust fin	808.10	0.00	2,058,022.02
12/26/16	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	Property Relief Trust fin	0.00	16.16	2,058,005.86
12/27/16	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	2016 Final Tax Settleme	92,809.00	0.00	2,150,814.86
12/27/16	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	2016 Final Tax Settleme	0.00	1,856.18	2,148,958.68
12/27/16	2000-7213	Excess Commission- Collector				Taxes In	Transfer	2016 Final Settlement	66,981.10	0.00	2,215,939.78
12/27/16	2000-7213	Excess Commission- Collector				TR Com Out	Transfer	2016 Final Settlement	0.00	1,339.62	2,214,600.16
12/27/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,504	Receipt	State Of Arkansas	Request Date 11/4/16-In	127.90	0.00	2,214,728.06
12/27/16	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,505	Receipt	State Of Arkansas	Request Date 11/9/2016	369.56	0.00	2,215,097.62
12/29/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 870 - Legacy	0.00	540.61	2,214,557.01
12/29/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 871 - QualChoice	0.00	899.08	2,213,657.93
12/29/16	2000-9901	Check	866	19869		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	306.11	2,213,351.82
12/29/16	2000-9901	Check	867	19870		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-206326	0.00	34.08	2,213,317.74
12/29/16	2000-9901	Check	868	19871		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:INV# 88728P	0.00	99.34	2,213,218.40
12/29/16	2000-9901	Check	869	19872		Check	ROGER LINDEN	AP:REIMBURSE FOR C	0.00	42.00	2,213,176.40
12/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 878-Aflac	0.00	619.10	2,212,557.30
12/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 879-LTD	0.00	190.24	2,212,367.06
12/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 880-LegalShield	0.00	23.90	2,212,343.16
12/30/16	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 881-Lib Nat'l	0.00	217.48	2,212,125.68
12/30/16	2000-9901	Check	872	19901		Check	AR STATE HIGHWAY & TRANSPO	AP:JOB# 012248	0.00	295.78	2,211,829.90
12/30/16	2000-9901	Check	873	19902		Check	RIDOUT LUMBER COMPANY	AP:INV# 8167977	0.00	16.80	2,211,813.10
12/30/16	2000-9901	Check	874	19903		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:INV# 23348	0.00	1,258.53	2,210,554.57
12/30/16	2000-9901	Check	875	19904		Check	RIGGS CAT	AP:INV# 17PS0066023	0.00	248.57	2,210,306.00
12/30/16	2000-9901	Check	876	19905		Check	CINTAS CORPORATION	AP:2 INV#S	0.00	251.29	2,210,054.71
12/30/16	2000-9901	Check	877	19906		Check	CENTURYLINK	AP:2 ACT#S ENDING 7	0.00	271.82	2,209,782.89
12/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Coll 12/16	924.13	0.00	2,210,707.02
12/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Coll 12/16	0.00	18.48	2,210,688.54
12/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Coll 12/16	1,464.26	0.00	2,212,152.80
12/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Coll 12/16	0.00	29.29	2,212,123.51
12/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Coll 11/30-12/31/	214.42	0.00	2,212,337.93

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Coll 11/30-12/31/	0.00	4.29	2,212,333.64
12/31/16	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Coll 11/30-12/31/	228.33	0.00	2,212,561.97
12/31/16	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Coll 11/30-12/31/	0.00	4.57	2,212,557.40
12/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Coll 11/30-12/31/	366.52	0.00	2,212,923.92
12/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Coll 11/30-12/31/	0.00	7.33	2,212,916.59
12/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Coll 11/30-12/31/	441.69	0.00	2,213,358.28
12/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Coll 11/30-12/31/	0.00	8.83	2,213,349.45
12/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Coll 12/16	1,067.59	0.00	2,214,417.04
12/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Coll 12/16	0.00	21.35	2,214,395.69
12/31/16	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Coll 12/16	1,617.09	0.00	2,216,012.78
12/31/16	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Coll 12/16	0.00	32.34	2,215,980.44
12/31/16	2000-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	33,794.39	0.00	2,249,774.83
12/31/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,307.43	0.00	2,251,082.26
12/31/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	26.15	2,251,056.11
12/31/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Property Tax Relief - Int	39.42	0.00	2,251,095.53
12/31/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Property Tax Relief - Int	0.00	0.79	2,251,094.74
12/31/16	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Collector's Unapportione	581.29	0.00	2,251,676.03
12/31/16	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Collector's Unapportione	0.00	11.63	2,251,664.40
2000		**Roads**							**6,549,147.05**	**4,297,482.65**	**2,251,664.40**

2800		**County 4-Lane Highway Construction Fund**									**0.00**
1/12/16	2800-7019	Highway Construction Sales Tax			45	Receipt	State Of Arkansas-CAMA		56,023.48	0.00	56,023.48
1/12/16	2800-7019	Highway Construction Sales Tax			45	Comm Rec Out	State Of Arkansas-CAMA		0.00	1,120.47	54,903.01
2/10/16	2800-7019	Highway Construction Sales Tax			166	Receipt	State Of Arkansas-CAMA	January 2016	59,619.01	0.00	114,522.02
2/10/16	2800-7019	Highway Construction Sales Tax			166	Comm Rec Out	State Of Arkansas-CAMA	January 2016	0.00	1,192.38	113,329.64
2/29/16	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	24.44	0.00	113,354.08
2/29/16	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.49	113,353.59
3/10/16	2800-7019	Highway Construction Sales Tax			293	Receipt	State Of Arkansas-CAMA	February 2016	54,086.42	0.00	167,440.01
3/10/16	2800-7019	Highway Construction Sales Tax			293	Comm Rec Out	State Of Arkansas-CAMA	February 2016	0.00	1,081.73	166,358.28
3/31/16	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	43.71	0.00	166,401.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/16	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.87	166,401.12
4/8/16	2800-7019	Highway Construction Sales Tax			412	Receipt	State Of Arkansas-CAMA	March 2016	59,369.23	0.00	225,770.35
4/8/16	2800-7019	Highway Construction Sales Tax			412	Comm Rec Out	State Of Arkansas-CAMA	March 2016	0.00	1,187.38	224,582.97
4/30/16	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	51.88	0.00	224,634.85
4/30/16	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	1.04	224,633.81
5/10/16	2800-7019	Highway Construction Sales Tax			546	Receipt	State Of Arkansas-CAMA	April 2016	57,403.23	0.00	282,037.04
5/10/16	2800-7019	Highway Construction Sales Tax			546	Comm Rec Out	State Of Arkansas-CAMA	April 2016	0.00	1,148.06	280,888.98
5/31/16	2800-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	80.71	0.00	280,969.69
5/31/16	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	1.61	280,968.08
6/10/16	2800-7019	Highway Construction Sales Tax			676	Receipt	State Of Arkansas-CAMA	May 2016	55,584.62	0.00	336,552.70
6/10/16	2800-7019	Highway Construction Sales Tax			676	Comm Rec Out	State Of Arkansas-CAMA	May 2016	0.00	1,111.69	335,441.01
6/10/16	2800-9901	Check	2	16185		Check	BLACKSTONE CONSTRUCTION, L	AP:INV# 20160161	0.00	201,044.82	134,396.19
6/17/16	2800-9901	Check	3	586708		Check	SALT CREEK PAVING & CONSTR	AP:INV# 1902 / THIS IN	0.00	134,000.00	396.19
6/17/16	2800-9901	Check	3	586708		Void Check	SALT CREEK PAVING & CONSTR		0.00	(134,000.00)	134,396.19
6/17/16	2800-9901	Check	3	58711		Check	SALT CREEK PAVING & CONSTR	AP:INV# 1902 / THIS IN	0.00	134,000.00	396.19
6/30/16	2800-9109	Interest Income Distritubed				Transfer In	Transfer		31.40	0.00	427.59
6/30/16	2800-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.63	426.96
7/5/16	2800-7019	Highway Construction Sales Tax			784	Receipt	State Of Arkansas-CAMA	June 2016	59,442.31	0.00	59,869.27
7/5/16	2800-7019	Highway Construction Sales Tax			784	Comm Rec Out	State Of Arkansas-CAMA	June 2016	0.00	1,188.85	58,680.42
7/14/16	2800-9901	Check	4	16624		Check	SALT CREEK PAVING & CONSTR	AP:2 INV#	0.00	58,000.00	680.42
7/31/16	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Jan 2016 Interest per Ct	9.97	0.00	690.39
7/31/16	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Jan 2016 Interest per Ct	0.00	0.20	690.19
7/31/16	2800-9109	Interest Income Distritubed				Transfer In	Transfer		9.20	0.00	699.39
7/31/16	2800-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.18	699.21
8/10/16	2800-7019	Highway Construction Sales Tax			950	Receipt	State Of Arkansas-CAMA	July 2016	60,823.25	0.00	61,522.46
8/10/16	2800-7019	Highway Construction Sales Tax			950	Comm Rec Out	State Of Arkansas-CAMA	July 2016	0.00	1,216.47	60,305.99
8/31/16	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	26.73	0.00	60,332.72
8/31/16	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.53	60,332.19
9/9/16	2800-7019	Highway Construction Sales Tax			1,064	Receipt	State Of Arkansas-CAMA	August 2016 - August 20	62,775.70	0.00	123,107.89
9/9/16	2800-7019	Highway Construction Sales Tax			1,064	Comm Rec Out	State Of Arkansas-CAMA	August 2016 - August 20	0.00	1,255.51	121,852.38
9/30/16	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	65.19	0.00	121,917.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/16	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.30	121,916.27
10/8/16	2800-7019	Highway Construction Sales Tax			1,194	Receipt	State Of Arkansas-CAMA	September 2016	61,923.23	0.00	183,839.50
10/8/16	2800-7019	Highway Construction Sales Tax			1,194	Comm Rec Out	State Of Arkansas-CAMA	September 2016	0.00	1,238.46	182,601.04
10/31/16	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	118.07	0.00	182,719.11
10/31/16	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	2.36	182,716.75
11/10/16	2800-7019	Highway Construction Sales Tax			1,340	Receipt	State Of Arkansas-CAMA	October 2016 - October	61,351.47	0.00	244,068.22
11/10/16	2800-7019	Highway Construction Sales Tax			1,340	Comm Rec Out	State Of Arkansas-CAMA	October 2016 - October	0.00	1,227.03	242,841.19
11/18/16	2800-9901	Check	5	19054		Check	BLACKSTONE CONSTRUCTION, L	AP:INV# 20160324	0.00	90,824.60	152,016.59
11/23/16	2800-9901	Check	6	19192		Check	SALT CREEK PAVING & CONSTR	AP:INV# 1977	0.00	79,028.12	72,988.47
11/30/16	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	43.97	0.00	73,032.44
11/30/16	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.88	73,031.56
12/8/16	2800-9901	Check	7	19416		Check	BLACKSTONE CONSTRUCTION, L	AP:INV# 20160334	0.00	1,797.47	71,234.09
12/9/16	2800-7019	Highway Construction Sales Tax			1,450	Receipt	State Of Arkansas-CAMA	November 2016 - 11/16	58,338.10	0.00	129,572.19
12/9/16	2800-7019	Highway Construction Sales Tax			1,450	Comm Rec Out	State Of Arkansas-CAMA	November 2016 - 11/16	0.00	1,166.76	128,405.43
12/31/16	2800-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	5,925.65	0.00	134,331.08
12/31/16	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	69.05	0.00	134,400.13
12/31/16	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.38	134,398.75
2800		**County 4-Lane Highway Construction Fund**							**713,240.02**	**578,841.27**	**134,398.75**

3000		**Treasurer's Automation**									**45,927.07**
1/5/16	3000-9901	Check	2	13233		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	108.36	45,818.71
1/5/16	3000-9901	Check	1	13232		Check	SUDDENLINK	AP:ACT# ENIDNG 6701	0.00	30.49	45,788.22
1/13/16	3000-9901	Check	3	13388		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	5.62	45,782.60
1/14/16	3000-9901	Check	3	13391		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	5.62	45,776.98
1/14/16	3000-9901	Check	4	13389		Check	OFFICE TECH	AP:INV# 15-00187	0.00	136.25	45,640.73
1/14/16	3000-9901	Check	3	13388		Void Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	(5.62)	45,646.35
1/19/16	3000-9901	Check	5	13489		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	14.50	45,631.85
1/21/16	3000-9901	Check	6	13490		Check	AAC WORKERS COMP TRUST	AP:2016 WORKERS C	0.00	2.00	45,629.85
1/21/16	3000-9901	Check	7	13491		Check	AR COUNTY TREASURER'S ASSO	AP:4 MEMBERSHIP DU	0.00	230.00	45,399.85
1/25/16	3000-9901	Check	8	13664		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	131.51	45,268.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/16	3000-9901	Check	9	13665		Check	LINEAGE LLC	AP:INV# 589095	0.00	303.19	44,965.15
1/27/16	3000-9901	Check	10	13666		Check	ATRAC	AP:ANNUAL DUES FO	0.00	25.00	44,940.15
1/31/16	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	10% Commission Earne	2,618.60	0.00	47,558.75
1/31/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	11.05	0.00	47,569.80
2/2/16	3000-9901	Check	11	13805		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	47,539.31
2/5/16	3000-9901	Check	12	13806		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	107.08	47,432.23
2/9/16	3000-9901	Check	13	13944		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	5.83	47,426.40
2/9/16	3000-9901	Check	14	13945		Check	OFFICE TECH	AP:INV# 16-01249	0.00	136.25	47,290.15
2/12/16	3000-9901	Check	15	13946		Check	DONNA WALL, POSTAGE METER	AP:FOR POSTAGE ME	0.00	350.00	46,940.15
2/16/16	3000-9901	Check	16	14037		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	27.63	46,912.52
2/23/16	3000-9901	Check	17	14130		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	128.99	46,783.53
2/29/16	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	10% Commissions Earn	2,466.87	0.00	49,250.40
2/29/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	11.79	0.00	49,262.19
3/2/16	3000-9901	Check	18	14177		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	49,231.70
3/3/16	3000-9901	Check	19	14178		Check	SPACE WORLD & MOVING CENTE	AP:INV# 004061	0.00	10.85	49,220.85
3/4/16	3000-9901	Check	20	14179		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	105.53	49,115.32
3/8/16	3000-9901	Check	21	14388		Check	OFFICE TECH	AP: INV# 16-01343	0.00	136.25	48,979.07
3/10/16	3000-9901	Check	22	14389		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	6.03	48,973.04
3/14/16	3000-9901	Check	23	14446		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENIDNG 430-	0.00	16.08	48,956.96
3/21/16	3000-9901	Check	25	14617		Check	RHONDA ELLIOTT	AP:ATRAC MEETING A	0.00	65.52	48,891.44
3/21/16	3000-9901	Check	24	14616		Check	SPACE WORLD & MOVING CENTE	AP:INV 04092	0.00	10.85	48,880.59
3/28/16	3000-9901	Check	28	14739		Check	APPRENTICE INFORMATION SYS	AP:TREAS AUTO COM	0.00	23,191.00	25,689.59
3/28/16	3000-9901	Check	27	14738		Check	ENTERGY	AP:ACCT 637405 INV 4	0.00	118.46	25,571.13
3/28/16	3000-9901	Check	26	14737		Check	SUDDENLINK	AP:ACCT 100001-0820-	0.00	30.49	25,540.64
3/31/16	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	10% March Commission	3,592.04	0.00	29,132.68
3/31/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	12.31	0.00	29,144.99
4/7/16	3000-9901	Check	29	14944		Check	CENTURYLINK	AP:ACT# ENIDNG 6751	0.00	105.55	29,039.44
4/7/16	3000-9901	Check	30	14945		Check	OFFICE TECH	AP:INV# 16-01447	0.00	136.25	28,903.19
4/7/16	3000-9901	Check	31	14946		Check	TERRIE DUVALL	AP:FOR TRAVEL TO A	0.00	65.52	28,837.67
4/12/16	3000-9901	Check	32	15102		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	5.95	28,831.72
4/14/16	3000-9901	Check	33	15103		Check	CITY CORPORATION	AP:ACT# ENIDNG 4186	0.00	7.80	28,823.92

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/16	3000-9901	Check	34	15310		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	112.96	28,710.96
4/30/16	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	10% Commission Earne	6,910.11	0.00	35,621.07
4/30/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	7.11	0.00	35,628.18
5/4/16	3000-9901	Check	35	15509		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	35,597.69
5/6/16	3000-9901	Check	36	15510		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	111.97	35,485.72
5/6/16	3000-9901	Check	37	15511		Check	OFFICE TECH	AP:2 INV#S	0.00	332.43	35,153.29
5/17/16	3000-9901	Check	38	15768		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	0.49	35,152.80
5/17/16	3000-9901	Check	39	15769		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	9.96	35,142.84
5/17/16	3000-9901	Check	40	15770		Check	BURRIS INC	AP:INV# 0077512-001	0.00	2,122.88	33,019.96
5/17/16	3000-9901	Check	41	15771		Check	RHONDA ELLIOTT	AP:REIMBURSE FOR T	0.00	57.28	32,962.68
5/25/16	3000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	69.26	32,893.42
5/27/16	3000-9901	Check	42	15932		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	141.41	32,752.01
5/27/16	3000-9901	Check	44	15933		Check	DONNA WALL	AP:REIMBURSE FOR O	0.00	27.05	32,724.96
5/27/16	3000-9905	No Check	45	0		Check	SFB-EFTPS	AP: PPE 5/29/16 Emplo	0.00	11.48	32,713.48
5/31/16	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	10% Commissions Earn	2,982.28	0.00	35,695.76
5/31/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Income Distribut	10.28	0.00	35,706.04
6/3/16	3000-9901	Check	46	16005		Check	SUDDENLINK	AP:ACT# ENIDNG 6701	0.00	30.49	35,675.55
6/3/16	3000-9901	Check	47	16006		Check	BURRIS INC	AP:3 INV#S	0.00	288.84	35,386.71
6/3/16	3000-9901	Check	48	16007		Check	QUILL CORPORATION	AP:INV# 6182874	0.00	397.82	34,988.89
6/9/16	3000-9901	Check	49	16139		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	112.23	34,876.66
6/9/16	3000-9901	Check	50	16140		Check	OFFICE TECH	AP:INV# 16-01653	0.00	136.25	34,740.41
6/9/16	3000-9901	Check	49	16138		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	112.23	34,628.18
6/9/16	3000-9901	Check	50	16139		Check	OFFICE TECH	AP:INV# 16-01653	0.00	136.25	34,491.93
6/15/16	3000-9901	Check	49	16139		Void Check	CENTURYLINK		0.00	(112.23)	34,604.16
6/15/16	3000-9901	Check	50	16140		Void Check	OFFICE TECH		0.00	(136.25)	34,740.41
6/17/16	3000-9901	Check	51	58712		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	0.49	34,739.92
6/17/16	3000-9901	Check	52	58713		Check	CITY CORPORATION	AP:ACT# ENIDNG 4186	0.00	13.30	34,726.62
6/23/16	3000-9901	Check	53	16279		Check	QUILL CORPORATION	AP:INV 6592186 ACCT	0.00	285.54	34,441.08
6/23/16	3000-9901	Check	54	16280		Check	ENTERGY	AP:ACT# ENIDNG 7405	0.00	180.61	34,260.47
6/24/16	3000-8706	Miscellaneous			734	Receipt	AAC WORKERS COMP TRUST	2015 Audit Premium Ref	1.00	0.00	34,261.47
6/30/16	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	June 10% Comm Earne	5,174.76	0.00	39,436.23

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer		9.40	0.00	39,445.63
6/30/16	3000-9901	Check	55	16364		Check	SUDDENLINK	AP:ACT# ENDING 4670	0.00	30.49	39,415.14
7/7/16	3000-9901	Check	56	16450		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	120.42	39,294.72
7/14/16	3000-9901	Check	57	16625		Check	OFFICE TECH	AP:INV# 16-01739	0.00	136.25	39,158.47
7/14/16	3000-9901	Check	58	16626		Check	CITY CORPORATION	AP:COUNTY BREAKO	0.00	21.35	39,137.12
7/14/16	3000-9901	Check	59	16627		Check	BANK OF THE OZARKS	AP:SEE CLAIM # 1805	0.00	341.00	38,796.12
7/18/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Correction amt of 6/30/1	0.01	0.00	38,796.13
7/18/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Correction amt of 6/30/1	0.01	0.00	38,796.14
7/18/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Correction amt of 6/30/1	0.01	0.00	38,796.15
7/18/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Correction amt of 6/30/1	0.01	0.00	38,796.16
7/21/16	3000-9901	Check	60	16700		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	0.49	38,795.67
7/22/16	3000-9901	Check	61	16746		Check	SPACE WORLD & MOVING CENTE	AP:4INV# S	0.00	43.40	38,752.27
7/28/16	3000-9901	Check	62	16806		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	227.32	38,524.95
7/31/16	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	July 10% Comm Earned	3,239.29	0.00	41,764.24
7/31/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer		20.50	0.00	41,784.74
8/3/16	3000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	36.94	41,747.80
8/4/16	3000-9901	Check	63	16916		Check	SUDDENLINK	AP:ACT# ENIDNG 6701	0.00	30.49	41,717.31
8/5/16	3000-9901	Check	65	16992		Check	RHONDA ELLIOTT	AP:FOR TRAVEL TO A	0.00	65.52	41,651.79
8/5/16	3000-9901	Check	66	16993		Check	TERRIE DUVALL	AP:FOR REIMBURSEM	0.00	150.36	41,501.43
8/5/16	3000-9901	Check	67	16994		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	108.81	41,392.62
8/5/16	3000-9901	Check	68	16995		Check	PROFESSIONAL FORMS & SUPPL	AP:INV# 145995-00	0.00	851.44	40,541.18
8/5/16	3000-9905	No Check	69	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	6.12	40,535.06
8/11/16	3000-9901	Check	70	17142		Check	OFFICE TECH	AP:INV# 16-01821	0.00	150.22	40,384.84
8/17/16	3000-8706	Miscellaneous			981	Receipt	BANK OF THE OZARKS	Partial Reimb Ck Stock	500.00	0.00	40,884.84
8/18/16	3000-9901	Check	71	17233		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT # ENDING 43	0.00	0.49	40,884.35
8/18/16	3000-9901	Check	72	17234		Check	CITY CORPORATION	AP:ACCT # ENDING418	0.00	26.46	40,857.89
8/25/16	3000-9901	Check	73	17361		Check	ENTERGY	AP:ACT#ENDING 7405/	0.00	227.38	40,630.51
8/31/16	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	August 10% Commissio	2,691.21	0.00	43,321.72
8/31/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	25.34	0.00	43,347.06
8/31/16	3000-9901	Check	74	17425		Check	BURRIS INC	AP:2 INV#S	0.00	75.85	43,271.21
9/8/16	3000-9901	Check	75	17597		Check	SUDDENLINK	AP:AC T# ENDING 670	0.00	30.49	43,240.72

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/16	3000-9901	Check	76	17598		Check	LINEAGE LLC	AP:INV# 596828	0.00	254.84	42,985.88
9/8/16	3000-9901	Check	77	17599		Check	OFFICE TECH	AP:INV# 16-01904	0.00	136.25	42,849.63
9/8/16	3000-9901	Check	78	17600		Check	CENTURYLINK	AP:ACT# ENIDNG 6751	0.00	103.26	42,746.37
9/15/16	3000-9901	Check	79	17754		Check	OSCAR'S VILLAGE VARIETY	AP:INV# 30230 / BAL P	0.00	25.77	42,720.60
9/15/16	3000-9901	Check	80	17755		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 430-6	0.00	0.49	42,720.11
9/16/16	3000-9901	Check	81	17808		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	18.10	42,702.01
9/22/16	3000-9901	Check	82	17904		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	205.67	42,496.34
9/22/16	3000-9901	Check	84	17905		Check	RUSSELLVILLE PRINTING CO	AP:INV# 56360	0.00	62.68	42,433.66
9/22/16	3000-9901	Check	85	17906		Check	MARY LEA	AP:TRAVEL TO LITTLE	0.00	65.52	42,368.14
9/29/16	3000-9901	Check	86	18015		Check	OFFICE TECH	AP:INVOICE #16-01963	0.00	141.65	42,226.49
9/30/16	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	10% Commission Earne	6,790.94	0.00	49,017.43
9/30/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	26.42	0.00	49,043.85
10/10/16	3000-9901	Check	87	18165		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	49,013.36
10/10/16	3000-9901	Check	88	18166		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	118.69	48,894.67
10/10/16	3000-9901	Check	89	18167		Check	BURRIS INC	AP:3 INV# S	0.00	186.56	48,708.11
10/10/16	3000-9901	Check	90	18168		Check	DONNA WALL	AP:REIMBURSE FOR G	0.00	40.66	48,667.45
10/10/16	3000-9901	Check	91	18169		Check	OFFICE TECH	AP:INV# 16-01968	0.00	294.27	48,373.18
10/14/16	3000-9901	Check	92	18330		Check	OFFICE TECH	AP:INV# 16-02009	0.00	136.25	48,236.93
10/14/16	3000-9901	Check	93	18331		Check	DONNA WALL	AP:RECEIPT #1804786	0.00	12.54	48,224.39
10/14/16	3000-9901	Check	94	18332		Check	DONNA WALL, POSTAGE METER	AP:TO ADD POSTAGE	0.00	200.66	48,023.73
10/21/16	3000-9901	Check	95	18398		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	18.01	48,005.72
10/21/16	3000-9901	Check	96	18399		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	0.55	48,005.17
10/21/16	3000-9901	Check	97	18400		Check	OFFICE TECH	AP:INV# 16-02048	0.00	49.00	47,956.17
10/21/16	3000-9901	Check	98	18401		Check	DONNA WALL	AP:REIMBURSE FOR P	0.00	43.27	47,912.90
10/21/16	3000-9901	Check	99	18402		Check	F & E CHECK PROTECTOR COMP	AP:INV# 00018763	0.00	430.55	47,482.35
10/21/16	3000-9901	Check	100	18403		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	170.60	47,311.75
10/21/16	3000-9901	Check	101	18404		Check	BURRIS INC	AP:INV# 0082850-001	0.00	109.00	47,202.75
10/28/16	3000-9901	Check	102	18671		Check	QUILL CORPORATION	AP:INV# 1213239	0.00	505.72	46,697.03
10/31/16	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	10% Commissions Earn	8,511.03	0.00	55,208.06
10/31/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	33.56	0.00	55,241.62
10/31/16	3000-9901	Check	103	18708		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	55,211.13

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/16	3000-9901	Check	104	18791		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	99.99	55,111.14
11/4/16	3000-9901	Check	105	18792		Check	QUILL CORPORATION	AP:INV# 1286338	0.00	176.57	54,934.57
11/8/16	3000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	932.80	54,001.77
11/9/16	3000-9901	Check	106	18879		Check	LINEAGE LLC	AP:INV# 599169 & 5992	0.00	293.00	53,708.77
11/9/16	3000-9901	Check	107	18880		Check	THE PAPER CLIP	AP:INV# F25927-00 / S	0.00	106.12	53,602.65
11/10/16	3000-9901	Check	109	18940		Check	SPACE WORLD & MOVING CENTE	AP:5 INV#S	0.00	58.00	53,544.65
11/10/16	3000-9901	Check	110	18941		Check	BURRIS INC	AP:INV# 0084746-001	0.00	18.30	53,526.35
11/10/16	3000-9901	Check	111	18942		Check	OFFICE TECH	AP:INV# 16-02099	0.00	136.25	53,390.10
11/10/16	3000-9905	No Check	112	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	340.06	53,050.04
11/18/16	3000-9901	Check	113	19055		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	0.55	53,049.49
11/18/16	3000-9901	Check	114	19056		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	11.92	53,037.57
11/18/16	3000-9901	Check	115	19057		Check	APPRENTICE INFORMATION SYS	AP:INV# 33008	0.00	381.50	52,656.07
11/21/16	3000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,176.08	51,479.99
11/23/16	3000-9901	Check	117	19193		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	121.35	51,358.64
11/23/16	3000-9905	No Check	118	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	449.22	50,909.42
11/23/16	3000-9905	No Check	119	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	111.73	50,797.69
11/30/16	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	10% November Commis	2,340.31	0.00	53,138.00
11/30/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	30.44	0.00	53,168.44
11/30/16	3000-9901	Check	120	19280		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	53,137.95
11/30/16	3000-9901	Check	121	19281		Check	APPRENTICE INFORMATION SYS	AP:INV# 33012	0.00	125.35	53,012.60
11/30/16	3000-9901	Check	122	19282		Check	SPACE WORLD & MOVING CENTE	AP:INV# 04267	0.00	10.85	53,001.75
11/30/16	3000-9901	Check	123	19283		Check	APPRENTICE INFORMATION SYS	AP:INV# 33017	0.00	107.20	52,894.55
12/7/16	3000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,001.30	51,893.25
12/8/16	3000-9901	Check	124	19417		Check	OFFICE TECH	AP:INVOICE # 16-0217	0.00	146.99	51,746.26
12/8/16	3000-9901	Check	125	19418		Check	AMERICAN STAMP & MARKING P	AP:2 INVOICE #S	0.00	335.32	51,410.94
12/8/16	3000-9901	Check	126	19419		Check	BURRIS INC	AP:INVOICE # 0085916	0.00	58.86	51,352.08
12/8/16	3000-9901	Check	127	19420		Check	DONNA WALL, POSTAGE METER	AP:TO DEPOSIT IN PO	0.00	160.00	51,192.08
12/8/16	3000-9901	Check	128	19421		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	110.10	51,081.98
12/8/16	3000-9901	Check	130	19501		Check	OFFICE TECH	AP:INVOICE # 16-0217	0.00	163.49	50,918.49
12/8/16	3000-9901	Check	131	19502		Check	BURRIS INC	AP:2 INVOICE #S	0.00	64.79	50,853.70
12/8/16	3000-9901	Check	132	19503		Check	RUSSELLVILLE PRINTING CO	AP:INVOICE # 56712	0.00	20.17	50,833.53

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/16	3000-9901	Check	133	19504		Check	RUSSELLVILLE PRINTING CO	AP:INVOICE # 1611112	0.00	660.00	50,173.53
12/8/16	3000-9901	Check	134	19505		Check	DENNIS LOCK AND SAFE	AP:INVOICE # 40984	0.00	38.15	50,135.38
12/8/16	3000-9901	Check	135	19506		Check	BURRIS INC	AP:INVOICE # 0086163	0.00	75.89	50,059.49
12/8/16	3000-9901	Check	130	19501		Void Check	OFFICE TECH		0.00	(163.49)	50,222.98
12/8/16	3000-9901	Check	131	19502		Void Check	BURRIS INC		0.00	(64.79)	50,287.77
12/8/16	3000-9901	Check	132	19503		Void Check	RUSSELLVILLE PRINTING CO		0.00	(20.17)	50,307.94
12/8/16	3000-9901	Check	133	19504		Void Check	RUSSELLVILLE PRINTING CO		0.00	(660.00)	50,967.94
12/8/16	3000-9901	Check	134	19505		Void Check	DENNIS LOCK AND SAFE		0.00	(38.15)	51,006.09
12/8/16	3000-9901	Check	135	19506		Void Check	BURRIS INC		0.00	(75.89)	51,081.98
12/8/16	3000-9901	Check	130	19512		Check	OFFICE TECH	AP:INVOICE # 16-0217	0.00	163.49	50,918.49
12/8/16	3000-9901	Check	131	19513		Check	BURRIS INC	AP:2 INVOICE #S	0.00	64.79	50,853.70
12/8/16	3000-9901	Check	132	19514		Check	RUSSELLVILLE PRINTING CO	AP:INVOICE # 56712	0.00	20.17	50,833.53
12/8/16	3000-9901	Check	133	19515		Check	RUSSELLVILLE PRINTING CO	AP:INVOICE # 1611112	0.00	660.00	50,173.53
12/8/16	3000-9901	Check	134	19516		Check	DENNIS LOCK AND SAFE	AP:INVOICE # 40984	0.00	38.15	50,135.38
12/8/16	3000-9901	Check	135	19517		Check	BURRIS INC	AP:INVOICE # 0086163	0.00	75.89	50,059.49
12/13/16	3000-9905	No Check	136	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	369.14	49,690.35
12/16/16	3000-9901	Check	137	19663		Check	LARRY HOLMAN	AP:REIMBURSE FOR S	0.00	15.24	49,675.11
12/16/16	3000-9901	Check	138	19664		Check	RHONDA ELLIOTT	AP:REIMBURSE FOR T	0.00	65.52	49,609.59
12/16/16	3000-9901	Check	139	19665		Check	APPRENTICE INFORMATION SYS	AP:INVOICE #33089	0.00	806.60	48,802.99
12/16/16	3000-9901	Check	140	19666		Check	OFFICE TECH	AP:INVOICE # 16-0220	0.00	136.25	48,666.74
12/16/16	3000-9901	Check	141	19667		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	3.06	48,663.68
12/16/16	3000-9901	Check	142	19668		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	7.80	48,655.88
12/21/16	3000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	544.12	48,111.76
12/22/16	3000-9901	Check	143	19804		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	117.74	47,994.02
12/23/16	3000-9901	Check	145	19838		Check	TAKE CARE	AP:FSA PLAN FUNDIN	0.00	95.82	47,898.20
12/23/16	3000-9901	Check	146	19839		Check	BURRIS INC	AP:INV# 0086607-001	0.00	49.58	47,848.62
12/23/16	3000-9905	No Check	147	0		Check	DEPT OF FINANCE & ADMIN - STA	State Income Tax WH-D	0.00	66.31	47,782.31
12/23/16	3000-9905	No Check	148	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	176.44	47,605.87
12/29/16	3000-9901	Check	149	19873		Check	QUILL CORPORATION	AP:INV# 2792569	0.00	313.90	47,291.97
12/29/16	3000-9901	Check	150	19874		Check	BURRIS INC	AP:INV# 0086851-001	0.00	456.40	46,835.57
12/30/16	3000-9901	Check	151	19907		Check	PROFESSIONAL FORMS & SUPPL	AP:INV# 146685-00	0.00	312.26	46,523.31

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/16	3000-9901	Check	152	19908		Check	PROFESSIONAL FORMS & SUPPL	AP:INV# 146686-00	0.00	554.65	45,968.66
12/31/16	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	10% commission earned	4,372.31	0.00	50,340.97
12/31/16	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	29.93	0.00	50,370.90
3000		**Treasurer's Automation**							**98,345.99**	**47,975.09**	**50,370.90**
3001		**Collector's Automation**									**355,425.95**
1/5/16	3001-9901	Check	2	13235		Check	RITA CHANDLER	AP:REIMBURSE FOR P	0.00	9.60	355,416.35
1/5/16	3001-9901	Check	1	13234		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	163.49	355,252.86
1/20/16	3001-9900	Payroll	3	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	83.06	355,169.80
1/21/16	3001-9901	Check	5	13492		Check	AAC WORKERS COMP TRUST	AP:2016 WORKMENS	0.00	6.00	355,163.80
1/21/16	3001-9905	No Check	47	4		Check	SFB-EFTPS		0.00	13.78	355,150.02
1/21/16	3001-9905	No Check	51	6		Check	DEPT OF FINANCE & ADMIN - STA		0.00	0.05	355,149.97
1/25/16	3001-9901	Check	7	13667		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	227.15	354,922.82
1/27/16	3001-9901	Check	8	13668		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55147	0.00	43.60	354,879.22
1/31/16	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	86.36	0.00	354,965.58
1/31/16	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	1.73	354,963.85
2/2/16	3001-9901	Check	10	13808		Check	CENTURYLINK	AP:ACT# ENIDNG 9338	0.00	184.03	354,779.82
2/2/16	3001-9901	Check	9	13807		Check	SUDDENLINK	AP:ACT# END 6701/ BI	0.00	163.49	354,616.33
2/3/16	3001-9900	Payroll	12	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	144.79	354,471.54
2/3/16	3001-9901	Check	11	13809		Check	JENNIFER HALEY	AP:ORDER# 109-74471	0.00	221.66	354,249.88
2/5/16	3001-9905	No Check	46	13		Check	SFB-EFTPS		0.00	24.10	354,225.78
2/17/16	3001-9900	Payroll	14	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	54.02	354,171.76
2/18/16	3001-9901	Check	16	14038		Check	PRINT N MAIL, INC.	AP:INV# POPE002-275	0.00	13,800.00	340,371.76
2/18/16	3001-9905	No Check	48	15		Check	SFB-EFTPS		0.00	8.96	340,362.80
2/22/16	3001-9901	Check	17	14131		Check	JENNIFER HALEY	AP:ORDER# 108-99829	0.00	44.85	340,317.95
2/23/16	3001-9901	Check	18	14132		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	222.80	340,095.15
2/26/16	3001-9905	No Check	50	19		Check	DEPT OF FINANCE & ADMIN - STA		0.00	0.66	340,094.49
2/29/16	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	85.97	0.00	340,180.46
2/29/16	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	1.72	340,178.74
3/2/16	3001-9901	Check	20	14244		Check	SUDDENLINK	AP:ACT# ENIDNG 6701	0.00	163.49	340,015.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/16	3001-9901	Check	21	14245		Check	SPACE WORLD & MOVING CENTE	AP:INV# 04062	0.00	36.27	339,978.98
3/10/16	3001-9901	Check	22	14390		Check	CENTURYLINK	AP:ACCT 300659338 T	0.00	206.33	339,772.65
3/10/16	3001-9901	Check	23	14391		Check	THE PAPER CLIP	AP:INV# F13474-00	0.00	9.80	339,762.85
3/16/16	3001-9900	Payroll	24	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	152.38	339,610.47
3/16/16	3001-9900	Payroll	24	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	243.33	339,367.14
3/18/16	3001-9905	No Check	45	25		Check	SFB-EFTPS		0.00	65.86	339,301.28
3/21/16	3001-9901	Check	26	14618		Check	RITA CHANDLER	AP:REIMBURSE STAP	0.00	277.93	339,023.35
3/23/16	3001-9901	Check	27	14619		Check	SPACE WORLD & MOVING CENTE	AP:117 UNITS RECOR	0.00	36.27	338,987.08
3/28/16	3001-9901	Check	29	14741		Check	ENTERGY	AP:ACCT 637405 INV 4	0.00	204.51	338,782.57
3/28/16	3001-9901	Check	28	14740		Check	SUDDENLINK	AP:ACCT 100001-0820-	0.00	163.49	338,619.08
3/31/16	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	96.89	0.00	338,715.97
3/31/16	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	1.94	338,714.03
3/31/16	3001-9905	No Check	43	30		Check	DEPT OF FINANCE & ADMIN - STA		0.00	1.86	338,712.17
4/5/16	3001-9901	Check	33	14949		Check	CENTURYLINK	AP:ACT# ENIDNG 9338	0.00	211.05	338,501.12
4/5/16	3001-9901	Check	32	14948		Check	JENNIFER HALEY	AP:REIMBURSE FOR 5	0.00	136.20	338,364.92
4/5/16	3001-9901	Check	31	14947		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV 78693 PERS PR	0.00	156.32	338,208.60
4/5/16	3001-9901	Check	34	14950		Check	PRINT N MAIL, INC.	AP:INV# POPE002 275	0.00	6,552.52	331,656.08
4/27/16	3001-9900	Payroll	36	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	263.77	331,392.31
4/27/16	3001-9900	Payroll	36	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	214.76	331,177.55
4/27/16	3001-9901	Check	35	15311		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	195.11	330,982.44
4/29/16	3001-9905	No Check	44	37		Check	SFB-EFTPS		0.00	79.56	330,902.88
4/29/16	3001-9905	No Check	49	38		Check	DEPT OF FINANCE & ADMIN - STA		0.00	1.69	330,901.19
4/30/16	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	81.87	0.00	330,983.06
4/30/16	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	1.64	330,981.42
5/4/16	3001-9901	Check	40	15513		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	195.95	330,785.47
5/4/16	3001-9901	Check	42	15515		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55666	0.00	157.51	330,627.96
5/4/16	3001-9901	Check	41	15514		Check	SPACE WORLD & MOVING CENTE	AP:2 INV#S	0.00	72.54	330,555.42
5/4/16	3001-9901	Check	39	15512		Check	SUDDENLINK	AP:ACT# ENIDNG 6701	0.00	163.49	330,391.93
5/12/16	3001-9901	Check	43	15706		Check	APPRENTICE INFORMATION SYS	AP:INV# 32570	0.00	1,422.46	328,969.47
5/27/16	3001-9901	Check	44	15963		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	244.26	328,725.21
5/31/16	3001-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	99.60	0.00	328,824.81

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/16	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	1.99	328,822.82
6/3/16	3001-9901	Check	45	16008		Check	SUDDENLINK	AP:ACT# ENIDNG 6701	0.00	163.49	328,659.33
6/8/16	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	86.34	328,572.99
6/9/16	3001-9901	Check	46	16140		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	192.28	328,380.71
6/10/16	3001-9905	No Check	48	0		Check	SFB-EFTPS	Claim 48 - AP: Fed/SS/S	0.00	14.32	328,366.39
6/17/16	3001-9901	Check	49	58714		Check	SPACE WORLD & MOVING CENTE	AP:INV# 04155	0.00	36.27	328,330.12
6/17/16	3001-9901	Check	50	58715		Check	BURRIS INC	AP:INV# 0078742-001	0.00	125.33	328,204.79
6/22/16	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	267.38	327,937.41
6/22/16	3001-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	211.50	327,725.91
6/23/16	3001-9901	Check	51	16281		Check	JENNIFER HALEY	AP:3 JUMP DRIVES &	0.00	286.44	327,439.47
6/23/16	3001-9901	Check	52	16282		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	311.96	327,127.51
6/23/16	3001-9901	Check	53	16283		Check	APPRENTICE INFORMATION SYS	AP:MAINTENANCE AG	0.00	23,402.87	303,724.64
6/24/16	3001-8706	Miscellaneous			734	Receipt	AAC WORKERS COMP TRUST	2015 Audit Premium Ref	3.00	0.00	303,727.64
6/27/16	3001-9905	No Check	55	0		Check	DEPT OF FINANCE & ADMIN-STAT	June State Income Tax	0.00	4.34	303,723.30
6/27/16	3001-9905	No Check	56	0		Check	SFB-EFTPS	EFTPS PPE 6/26/16	0.00	80.06	303,643.24
6/30/16	3001-9109	Interest Income Distritubed				Transfer In	Transfer		87.23	0.00	303,730.47
6/30/16	3001-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	1.74	303,728.73
6/30/16	3001-9901	Check	57	16365		Check	RITA CHANDLER	AP:TRAVEL TO C.A.S.T	0.00	65.52	303,663.21
6/30/16	3001-9901	Check	58	16366		Check	SUDDENLINK	AP:ACT# ENDING 4670	0.00	163.49	303,499.72
7/8/16	3001-9901	Check	59	16519		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	183.40	303,316.32
7/11/16	3001-8715	Workers Compensation Trust Divide			831	Receipt	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	1.52	0.00	303,317.84
7/11/16	3001-8715	Workers Compensation Trust Divide			831	Comm Rec Out	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	0.00	0.03	303,317.81
7/14/16	3001-9901	Check	60	16628		Check	SPACE WORLD & MOVING CENTE	AP:INV# 04175	0.00	36.27	303,281.54
7/22/16	3001-9901	Check	61	16747		Check	RITA CHANDLER	AP:REIMBURSE FOR O	0.00	59.15	303,222.39
7/22/16	3001-9901	Check	62	16748		Check	RITA CHANDLER	AP:REIMBURSE FOR	0.00	87.19	303,135.20
7/28/16	3001-9901	Check	63	16807		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	392.64	302,742.56
7/28/16	3001-9901	Check	64	16808		Check	ASSOCIATION OF AR COUNTIES	AP:FOR ORDER OF C	0.00	65.00	302,677.56
7/31/16	3001-9109	Interest Income Distritubed				Transfer In	Transfer		159.48	0.00	302,837.04
7/31/16	3001-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	3.19	302,833.85
8/4/16	3001-9901	Check	65	16917		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	163.49	302,670.36
8/4/16	3001-9901	Check	66	16918		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	169.63	302,500.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/16	3001-9901	Check	67	17279		Check	JENNIFER HALEY	AP:REIMBURSE FOR C	0.00	152.55	302,348.18
8/19/16	3001-9901	Check	68	17280		Check	BURRIS INC	AP:INV#0081048-001/	0.00	1,028.06	301,320.12
8/25/16	3001-9901	Check	69	17362		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	392.75	300,927.37
8/25/16	3001-9901	Check	70	17363		Check	RITA CHANDLER	AP:REIMBURSE FOR 2	0.00	54.48	300,872.89
8/31/16	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	187.68	0.00	301,060.57
8/31/16	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	3.75	301,056.82
9/8/16	3001-9901	Check	71	17601		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	163.49	300,893.33
9/8/16	3001-9901	Check	72	17602		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	183.30	300,710.03
9/8/16	3001-9901	Check	73	17603		Check	SPACE WORLD & MOVING CENTE	AP:2 INV#S	0.00	72.54	300,637.49
9/16/16	3001-9901	Check	74	17809		Check	BURRIS INC	AP:INV# 0082389-001	0.00	26.01	300,611.48
9/16/16	3001-9901	Check	75	17810		Check	RIVER VALLEY SCREEN PRINTER	AP:UPDATE DATE ON	0.00	114.45	300,497.03
9/22/16	3001-9901	Check	76	17907		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	355.25	300,141.78
9/22/16	3001-9901	Check	77	17908		Check	RITA CHANDLER	AP:FOR TRAVEL AND	0.00	125.13	300,016.65
9/30/16	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	185.80	0.00	300,202.45
9/30/16	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	3.72	300,198.73
10/7/16	3001-9901	Check	78	18170		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	163.49	300,035.24
10/7/16	3001-9901	Check	79	18171		Check	THE PAPER CLIP	AP:INV# F24221-00	0.00	82.80	299,952.44
10/7/16	3001-9901	Check	80	18172		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	175.68	299,776.76
10/7/16	3001-9901	Check	81	18173		Check	RUSSELLVILLE PRINTING CO	AP:INV# 56446	0.00	71.40	299,705.36
10/12/16	3001-9900	Payroll	9999999	9999999		Check	WARREN, SHIRLEY G	PR:Employee Payroll	0.00	717.22	298,988.14
10/12/16	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	147.30	298,840.84
10/14/16	3001-9901	Check	83	18333		Check	SPACE WORLD & MOVING CENTE	AP:INV# 04243	0.00	36.27	298,804.57
10/15/16	3001-9905	No Check	84	0		Check	SFB-EFTPS	Fed/SS/SS Matching W	0.00	143.88	298,660.69
10/21/16	3001-9901	Check	85	18390		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	294.68	298,366.01
10/26/16	3001-9900	Payroll	9999999	9999999		Check	WARREN, SHIRLEY G	PR:Employee Payroll	0.00	551.10	297,814.91
10/26/16	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	565.35	297,249.56
10/31/16	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	208.86	0.00	297,458.42
10/31/16	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	4.18	297,454.24
10/31/16	3001-9901	Check	87	18709		Check	PHILLIPS LAW FIRM	AP:LEGAL SERVICE/ C	0.00	900.00	296,554.24
10/31/16	3001-9901	Check	88	18710		Check	SUDDENLINK	AP:ACT# ENIDNG 6701	0.00	163.49	296,390.75
10/31/16	3001-9905	No Check	90	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	15.19	296,375.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/16	3001-9905	No Check	89	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	186.80	296,188.76
11/4/16	3001-9901	Check	91	18793		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	209.59	295,979.17
11/9/16	3001-9901	Check	92	18881		Check	JENNIFER HALEY	AP:POSTAGE REIMBU	0.00	6.80	295,972.37
11/18/16	3001-9901	Check	93	19058		Check	THE ATKINS CHRONICLE	AP:3 INV#S	0.00	9,913.25	286,059.12
11/18/16	3001-9901	Check	94	19059		Check	RIVER VALLEY RADIO/EAB OF RU	AP:RADIO ADS / TAX D	0.00	200.00	285,859.12
11/18/16	3001-9901	Check	95	19060		Check	ARKANSAS VIP AWARDS INC	AP:INV# B31528	0.00	19.07	285,840.05
11/18/16	3001-9901	Check	96	19061		Check	RITA CHANDLER	AP:FOR TRAVEL AND	0.00	86.90	285,753.15
11/18/16	3001-9901	Check	97	19062		Check	SPACE WORLD & MOVING CENTE	AP:3 INV#S	0.00	108.81	285,644.34
11/18/16	3001-9901	Check	98	19063		Check	JENNIFER HALEY	AP:MEAL FOR CAST M	0.00	16.31	285,628.03
11/18/16	3001-9901	Check	99	19064		Check	PAXTON MEDIA GROUP	AP:TAX DEADLINE AD/	0.00	4,931.25	280,696.78
11/22/16	3001-9901	Check	100	19135		Check	ARKANSAS CORRECTIONAL IND	AP:INV# 4815472	0.00	2,878.70	277,818.08
11/22/16	3001-9901	Check	101	19136		Check	RITA CHANDLER	AP:REIMBURSE FOR	0.00	81.83	277,736.25
11/22/16	3001-9901	Check	102	19137		Check	JENNIFER HALEY	AP:REIMBURSE FOR	0.00	12.75	277,723.50
11/23/16	3001-9901	Check	103	19194		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	209.61	277,513.89
11/30/16	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	167.08	0.00	277,680.97
11/30/16	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	3.34	277,677.63
11/30/16	3001-9901	Check	104	19284		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	163.49	277,514.14
12/8/16	3001-9901	Check	105	19422		Check	JENNIFER HALEY	AP:CERTIFICATION M	0.00	10.60	277,503.54
12/8/16	3001-9901	Check	106	19423		Check	JENNIFER HALEY	AP:5 CASES COPY PA	0.00	163.44	277,340.10
12/8/16	3001-9901	Check	107	19424		Check	BAKER ROOFING	AP:INVOICE # 1130201	0.00	290.00	277,050.10
12/16/16	3001-9901	Check	108	19669		Check	SHARON CLARK	AP:MEALS COLL MEET	0.00	64.11	276,985.99
12/16/16	3001-9901	Check	109	19670		Check	JENNIFER HALEY	AP:ORDER # 002-8626	0.00	111.58	276,874.41
12/16/16	3001-9901	Check	110	19671		Check	DEPARTMENT OF FINANCE & AD	AP:SALES TAX ON (2)	0.00	10.04	276,864.37
12/16/16	3001-9901	Check	111	19672		Check	JENNIFER HALEY	AP:TRAVEL- NEW ELE	0.00	65.52	276,798.85
12/16/16	3001-9901	Check	112	19673		Check	APPRENTICE INFORMATION SYS	AP:INVOICE #33093	0.00	1,880.26	274,918.59
12/16/16	3001-9901	Check	113	19674		Check	KENNETH GREEN	AP:UPLOAD DRE TO W	0.00	90.00	274,828.59
12/16/16	3001-9901	Check	114	19675		Check	JIM HARRIS AND ASSOCIATES IN	AP:INVOICE # 79704	0.00	1,517.83	273,310.76
12/16/16	3001-9901	Check	115	19676		Check	ANITA GRAY	AP:MEALS- COLL MEE	0.00	43.00	273,267.76
12/16/16	3001-9901	Check	116	19677		Check	JENNIFER HALEY	AP:TRAVEL, MEALS &	0.00	359.67	272,908.09
12/16/16	3001-9901	Check	117	19678		Check	BURRIS INC	AP:4 INVOICE #S	0.00	815.83	272,092.26
12/16/16	3001-9901	Check	118	19679		Check	RITA CHANDLER	AP:REIMBURSE FOR	0.00	43.46	272,048.80

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12/16/16	3001-9901	Check	119	19680		Check	RUSSELLVILLE PRINTING CO	AP:INV# 121316	0.00	49.05	271,999.75
12/16/16	3001-9901	Check	120	19681		Check	CATHY SWANSON	AP:REIMBURSE FOR	0.00	38.55	271,961.20
12/21/16	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	266.24	271,694.96
12/22/16	3001-9901	Check	121	19805		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	203.37	271,491.59
12/23/16	3001-9901	Check	123	19840		Check	JENNIFER HALEY	AP:REIMBURSE FOR L	0.00	254.20	271,237.39
12/23/16	3001-9905	No Check	124	0		Check	DEPT OF FINANCE & ADMIN - STA	State Income Tax WH-D	0.00	0.42	271,236.97
12/23/16	3001-9905	No Check	125	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	44.18	271,192.79
12/27/16	3001-7201	Local Property Taxes-Current				Taxes In	Transfer	2016 Final Tax Settleme	206,127.67	0.00	477,320.46
12/27/16	3001-8502	Collector's Expense				Taxes In	Transfer	2016 Final Tax Settleme	17,928.75	0.00	495,249.21
12/31/16	3001-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	13.71	0.00	495,262.92
12/31/16	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	187.92	0.00	495,450.84
12/31/16	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	3.76	495,447.08
3001		**Collector's Automation**							**581,135.34**	**85,688.26**	**495,447.08**

3002		**Court Automation**									**134,071.79**
1/8/16	3002-7401	Circuit Court Fines And Forfeitures			28	Receipt	Shane Jones	December 2015	1,020.00	0.00	135,091.79
1/8/16	3002-7401	Circuit Court Fines And Forfeitures			28	Comm Rec Out	Shane Jones	December 2015	0.00	20.40	135,071.39
1/31/16	3002-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	32.78	0.00	135,104.17
1/31/16	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.66	135,103.51
2/4/16	3002-7401	Circuit Court Fines And Forfeitures			143	Receipt	Shane Jones	January 2016	982.50	0.00	136,086.01
2/4/16	3002-7401	Circuit Court Fines And Forfeitures			143	Comm Rec Out	Shane Jones	January 2016	0.00	19.65	136,066.36
2/17/16	3002-9901	Check	1	14039		Check	STAPLES CREDIT	AP:FOR PURCHASE O	0.00	348.79	135,717.57
2/29/16	3002-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	33.64	0.00	135,751.21
2/29/16	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.67	135,750.54
3/2/16	3002-9901	Check	1	14039		Void Check	STAPLES CREDIT	AP:FOR PURCHASE O	0.00	(348.79)	136,099.33
3/7/16	3002-9901	Check	2	14392		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR R	0.00	552.26	135,547.07
3/14/16	3002-7401	Circuit Court Fines And Forfeitures			311	Receipt	Shane Jones	February 2016	1,749.65	0.00	137,296.72
3/14/16	3002-7401	Circuit Court Fines And Forfeitures			311	Comm Rec Out	Shane Jones	February 2016	0.00	34.99	137,261.73
3/31/16	3002-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	39.07	0.00	137,300.80
3/31/16	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.78	137,300.02

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4/7/16	3002-7401	Circuit Court Fines And Forfeitures			403	Receipt	Shane Jones	March 2016	1,474.22	0.00	138,774.24
4/7/16	3002-7401	Circuit Court Fines And Forfeitures			403	Comm Rec Out	Shane Jones	March 2016	0.00	29.48	138,744.76
4/30/16	3002-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	34.27	0.00	138,779.03
4/30/16	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.69	138,778.34
5/10/16	3002-7401	Circuit Court Fines And Forfeitures			550	Receipt	Shane Jones	April 2016	1,381.12	0.00	140,159.46
5/10/16	3002-7401	Circuit Court Fines And Forfeitures			550	Comm Rec Out	Shane Jones	April 2016	0.00	27.62	140,131.84
5/31/16	3002-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	42.29	0.00	140,174.13
5/31/16	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	0.85	140,173.28
6/16/16	3002-7401	Circuit Court Fines And Forfeitures			708	Receipt	Shane Jones	May 2016-Circuit Court	1,084.50	0.00	141,257.78
6/16/16	3002-7401	Circuit Court Fines And Forfeitures			708	Comm Rec Out	Shane Jones	May 2016-Circuit Court	0.00	21.69	141,236.09
6/30/16	3002-9109	Interest Income Distritubed				Transfer In	Transfer		38.14	0.00	141,274.23
6/30/16	3002-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.76	141,273.47
7/8/16	3002-7401	Circuit Court Fines And Forfeitures			816	Receipt	Shane Jones	June 2016 Cir Ct Settle	967.50	0.00	142,240.97
7/8/16	3002-7401	Circuit Court Fines And Forfeitures			816	Comm Rec Out	Shane Jones	June 2016 Cir Ct Settle	0.00	19.35	142,221.62
7/31/16	3002-9109	Interest Income Distritubed				Transfer In	Transfer		74.69	0.00	142,296.31
7/31/16	3002-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	1.49	142,294.82
8/4/16	3002-9901	Check	3	16921		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 26005	0.00	1,734.45	140,560.37
8/9/16	3002-7401	Circuit Court Fines And Forfeitures			948	Receipt	Shane Jones	July 2016 Settlement - 1	800.00	0.00	141,360.37
8/9/16	3002-7401	Circuit Court Fines And Forfeitures			948	Comm Rec Out	Shane Jones	July 2016 Settlement - 1	0.00	16.00	141,344.37
8/19/16	3002-9901	Check	4	17281		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 956 / SEE CLA	0.00	108.99	141,235.38
8/31/16	3002-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	87.81	0.00	141,323.19
8/31/16	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.76	141,321.43
9/7/16	3002-7401	Circuit Court Fines And Forfeitures			1,052	Receipt	Shane Jones	August 2016-Circuit Cou	1,194.50	0.00	142,515.93
9/7/16	3002-7401	Circuit Court Fines And Forfeitures			1,052	Comm Rec Out	Shane Jones	August 2016-Circuit Cou	0.00	23.89	142,492.04
9/30/16	3002-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	87.95	0.00	142,579.99
9/30/16	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.76	142,578.23
10/7/16	3002-7401	Circuit Court Fines And Forfeitures			1,193	Receipt	Shane Jones	Cir Court Sept 2016 Sett	1,353.75	0.00	143,931.98
10/7/16	3002-7401	Circuit Court Fines And Forfeitures			1,193	Comm Rec Out	Shane Jones	Cir Court Sept 2016 Sett	0.00	27.08	143,904.90
10/31/16	3002-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	100.41	0.00	144,005.31
10/31/16	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	2.01	144,003.30
11/7/16	3002-7401	Circuit Court Fines And Forfeitures			1,326	Receipt	Shane Jones	Circuit Ct Settlement-Oc	1,358.25	0.00	145,361.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/16	3002-7401	Circuit Court Fines And Forfeitures			1,326	Comm Rec Out	Shane Jones	Circuit Ct Settlement-Oc	0.00	27.17	145,334.38
11/30/16	3002-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	87.55	0.00	145,421.93
11/30/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	1.75	145,420.18
12/13/16	3002-7401	Circuit Court Fines And Forfeitures			1,460	Receipt	Shane Jones	Cir. Ct. Settlement - Nov	997.00	0.00	146,417.18
12/13/16	3002-7401	Circuit Court Fines And Forfeitures			1,460	Comm Rec Out	Shane Jones	Cir. Ct. Settlement - Nov	0.00	19.94	146,397.24
12/31/16	3002-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	126.59	0.00	146,523.83
12/31/16	3002-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	88.40	0.00	146,612.23
12/31/16	3002-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	1.77	146,610.46
3002		**Court Automation**							**149,308.37**	**2,697.91**	**146,610.46**
3004		**Assessor's Amendment No. 79 Fund**									**72,660.01**
1/12/16	3004-7016	Amendment No. 79 Assessor's Turnb			48	Receipt	State Of Arkansas-CAMA	Annual Distribution	10,338.81	0.00	82,998.82
1/12/16	3004-7016	Amendment No. 79 Assessor's Turnb			48	Comm Rec Out	State Of Arkansas-CAMA	Annual Distribution	0.00	206.78	82,792.04
1/19/16	3004-9901	Check	1	13493		Check	DATASCOUT, LLC	AP:INV# 2061	0.00	3,000.00	79,792.04
1/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	19.15	0.00	79,811.19
1/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution	0.00	0.38	79,810.81
2/29/16	3004-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	19.76	0.00	79,830.57
2/29/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution	0.00	0.40	79,830.17
3/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	22.79	0.00	79,852.96
3/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution	0.00	0.46	79,852.50
4/30/16	3004-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	19.72	0.00	79,872.22
4/30/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution	0.00	0.39	79,871.83
5/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer	May interest distributed t	24.16	0.00	79,895.99
5/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer	May interest distributed t	0.00	0.48	79,895.51
6/30/16	3004-9109	Interest Income Distributed				Transfer In	Transfer		21.66	0.00	79,917.17
6/30/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer		0.00	0.43	79,916.74
7/11/16	3004-8715	Workers Compensation Trust Divide			831	Receipt	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	5.05	0.00	79,921.79
7/11/16	3004-8715	Workers Compensation Trust Divide			831	Comm Rec Out	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	0.00	0.10	79,921.69
7/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer		42.03	0.00	79,963.72
7/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer		0.00	0.84	79,962.88

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8/5/16	3004-9901	Check	2	16996		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 4359	0.00	29.28	79,933.60
8/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	49.69	0.00	79,983.29
8/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	0.99	79,982.30
9/30/16	3004-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	49.45	0.00	80,031.75
9/30/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	0.99	80,030.76
10/28/16	3004-9901	Check	3	18672		Check	DONNA WALL, POSTAGE METER	AP:FOR POSTAGE ME	0.00	650.00	79,380.76
10/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	55.89	0.00	79,436.65
10/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	1.12	79,435.53
11/30/16	3004-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	47.85	0.00	79,483.38
11/30/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	0.96	79,482.42
12/31/16	3004-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	90.18	0.00	79,572.60
12/31/16	3004-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	48.12	0.00	79,620.72
12/31/16	3004-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	0.96	79,619.76
3004		**Assessor's Amendment No. 79 Fund**							**83,514.32**	**3,894.56**	**79,619.76**

3005		**County Clerk's Cost**									**6,508.69**
1/8/16	3005-7601	County And Probate Clerk Fees			24	Receipt	Laura McGuire	RC#14644-14663	188.00	0.00	6,696.69
1/8/16	3005-7601	County And Probate Clerk Fees			24	Comm Rec Out	Laura McGuire	RC#14644-14663	0.00	3.76	6,692.93
1/14/16	3005-7601	County And Probate Clerk Fees				Transfer Out	Transfer	Claim 1	0.00	1,685.45	5,007.48
1/14/16	3005-7601	County And Probate Clerk Fees			57	Receipt	Laura McGuire	Rc#14664-14692	406.00	0.00	5,413.48
1/14/16	3005-7601	County And Probate Clerk Fees			57	Comm Rec Out	Laura McGuire	Rc#14664-14692	0.00	8.12	5,405.36
1/21/16	3005-7601	County And Probate Clerk Fees			75	Receipt	Laura McGuire	Rc's 14693-14715	431.00	0.00	5,836.36
1/21/16	3005-7601	County And Probate Clerk Fees			75	Comm Rec Out	Laura McGuire	Rc's 14693-14715	0.00	8.62	5,827.74
1/28/16	3005-7601	County And Probate Clerk Fees			101	Receipt	Laura McGuire	RC#14716-14756	615.00	0.00	6,442.74
1/28/16	3005-7601	County And Probate Clerk Fees			101	Comm Rec Out	Laura McGuire	RC#14716-14756	0.00	12.30	6,430.44
1/29/16	3005-7601	County And Probate Clerk Fees			110	Receipt	Laura McGuire	Rc's 14757-14765	129.00	0.00	6,559.44
1/29/16	3005-7601	County And Probate Clerk Fees			110	Comm Rec Out	Laura McGuire	Rc's 14757-14765	0.00	2.58	6,556.86
1/31/16	3005-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	1.48	0.00	6,558.34
1/31/16	3005-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution	0.00	0.03	6,558.31
2/4/16	3005-7601	County And Probate Clerk Fees			144	Receipt	Laura McGuire	RC#14766-14781	255.00	0.00	6,813.31

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2/4/16	3005-7601	County And Probate Clerk Fees			144	Comm Rec Out	Laura McGuire	RC#14766-14781	0.00	5.10	6,808.21
2/5/16	3005-7601	County And Probate Clerk Fees				Transfer Out	Transfer	Claim 2	0.00	1,149.85	5,658.36
2/11/16	3005-7601	County And Probate Clerk Fees			175	Receipt	Laura McGuire	Invoices #14782-14837	818.00	0.00	6,476.36
2/11/16	3005-7601	County And Probate Clerk Fees			175	Comm Rec Out	Laura McGuire	Invoices #14782-14837	0.00	16.36	6,460.00
2/18/16	3005-7601	County And Probate Clerk Fees			201	Receipt	Laura McGuire	RC#14838-14871	593.00	0.00	7,053.00
2/18/16	3005-7601	County And Probate Clerk Fees			201	Comm Rec Out	Laura McGuire	RC#14838-14871	0.00	11.86	7,041.14
2/25/16	3005-7601	County And Probate Clerk Fees			217	Receipt	Laura McGuire	Rc's 14872-14912	918.00	0.00	7,959.14
2/25/16	3005-7601	County And Probate Clerk Fees			217	Comm Rec Out	Laura McGuire	Rc's 14872-14912	0.00	18.36	7,940.78
2/29/16	3005-7601	County And Probate Clerk Fees			228	Receipt	Laura McGuire	Rc's 14913-14942	428.00	0.00	8,368.78
2/29/16	3005-7601	County And Probate Clerk Fees			228	Comm Rec Out	Laura McGuire	Rc's 14913-14942	0.00	8.56	8,360.22
2/29/16	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	1.70	0.00	8,361.92
2/29/16	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.03	8,361.89
3/4/16	3005-7601	County And Probate Clerk Fees				Transfer Out	Transfer	CLAIM #3	0.00	1,957.80	6,404.09
3/4/16	3005-7601	County And Probate Clerk Fees			267	Receipt	Laura McGuire	Rc's #14943-14966	462.00	0.00	6,866.09
3/4/16	3005-7601	County And Probate Clerk Fees			267	Comm Rec Out	Laura McGuire	Rc's #14943-14966	0.00	9.24	6,856.85
3/4/16	3005-7601	County And Probate Clerk Fees			269	Receipt	Laura McGuire	Rc's 14967-14970	101.00	0.00	6,957.85
3/4/16	3005-7601	County And Probate Clerk Fees			269	Comm Rec Out	Laura McGuire	Rc's 14967-14970	0.00	2.02	6,955.83
3/9/16	3005-7601	County And Probate Clerk Fees			290	Receipt	Laura McGuire	Rc's 14973-15000	436.00	0.00	7,391.83
3/9/16	3005-7601	County And Probate Clerk Fees			290	Comm Rec Out	Laura McGuire	Rc's 14973-15000	0.00	8.72	7,383.11
3/18/16	3005-7601	County And Probate Clerk Fees			325	Receipt	Laura McGuire	RC#15001-15054	917.00	0.00	8,300.11
3/18/16	3005-7601	County And Probate Clerk Fees			325	Comm Rec Out	Laura McGuire	RC#15001-15054	0.00	18.34	8,281.77
3/23/16	3005-7601	County And Probate Clerk Fees			340	Receipt	Laura McGuire	Rc's 15055-15081	453.00	0.00	8,734.77
3/23/16	3005-7601	County And Probate Clerk Fees			340	Comm Rec Out	Laura McGuire	Rc's 15055-15081	0.00	9.06	8,725.71
3/31/16	3005-7601	County And Probate Clerk Fees			363	Receipt	Laura McGuire	Rc's 15082-15125	840.00	0.00	9,565.71
3/31/16	3005-7601	County And Probate Clerk Fees			363	Comm Rec Out	Laura McGuire	Rc's 15082-15125	0.00	16.80	9,548.91
3/31/16	3005-7601	County And Probate Clerk Fees			372	Receipt	Laura McGuire	Rc's 15126-15129	93.00	0.00	9,641.91
3/31/16	3005-7601	County And Probate Clerk Fees			372	Comm Rec Out	Laura McGuire	Rc's 15126-15129	0.00	1.86	9,640.05
3/31/16	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	2.30	0.00	9,642.35
3/31/16	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.05	9,642.30
4/7/16	3005-7601	County And Probate Clerk Fees			406	Receipt	Laura McGuire	RC#15130-15151	444.00	0.00	10,086.30
4/7/16	3005-7601	County And Probate Clerk Fees			406	Comm Rec Out	Laura McGuire	RC#15130-15151	0.00	8.88	10,077.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/16	3005-7601	County And Probate Clerk Fees				Transfer Out	Transfer	Claim 4	0.00	2,146.30	7,931.12
4/13/16	3005-7601	County And Probate Clerk Fees			439	Receipt	Laura McGuire	RC#15152-15187	669.00	0.00	8,600.12
4/13/16	3005-7601	County And Probate Clerk Fees			439	Comm Rec Out	Laura McGuire	RC#15152-15187	0.00	13.38	8,586.74
4/22/16	3005-7601	County And Probate Clerk Fees			469	Receipt	Laura McGuire	RC#15188-15231	729.00	0.00	9,315.74
4/22/16	3005-7601	County And Probate Clerk Fees			469	Comm Rec Out	Laura McGuire	RC#15188-15231	0.00	14.58	9,301.16
4/28/16	3005-7601	County And Probate Clerk Fees			489	Receipt	Laura McGuire	Rc's 15232-15241	207.00	0.00	9,508.16
4/28/16	3005-7601	County And Probate Clerk Fees			489	Comm Rec Out	Laura McGuire	Rc's 15232-15241	0.00	4.14	9,504.02
4/29/16	3005-7601	County And Probate Clerk Fees			495	Receipt	Laura McGuire	Rc's 15242-15250	240.00	0.00	9,744.02
4/29/16	3005-7601	County And Probate Clerk Fees			495	Comm Rec Out	Laura McGuire	Rc's 15242-15250	0.00	4.80	9,739.22
4/30/16	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	2.28	0.00	9,741.50
4/30/16	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.05	9,741.45
5/6/16	3005-7601	County And Probate Clerk Fees			530	Receipt	Laura McGuire	Rc#15251-15271	355.00	0.00	10,096.45
5/6/16	3005-7601	County And Probate Clerk Fees			530	Comm Rec Out	Laura McGuire	Rc#15251-15271	0.00	7.10	10,089.35
5/12/16	3005-7601	County And Probate Clerk Fees				Transfer Out	Transfer	Claim 5	0.00	1,487.85	8,601.50
5/13/16	3005-7601	County And Probate Clerk Fees			567	Receipt	Laura McGuire	Rc's 15272-15297	606.00	0.00	9,207.50
5/13/16	3005-7601	County And Probate Clerk Fees			567	Comm Rec Out	Laura McGuire	Rc's 15272-15297	0.00	12.12	9,195.38
5/19/16	3005-7601	County And Probate Clerk Fees			583	Receipt	Laura McGuire	Rc's 15298-15326	609.00	0.00	9,804.38
5/19/16	3005-7601	County And Probate Clerk Fees			583	Comm Rec Out	Laura McGuire	Rc's 15298-15326	0.00	12.18	9,792.20
5/27/16	3005-7601	County And Probate Clerk Fees			605	Receipt	Laura McGuire	RC#15327-15359	816.00	0.00	10,608.20
5/27/16	3005-7601	County And Probate Clerk Fees			605	Comm Rec Out	Laura McGuire	RC#15327-15359	0.00	16.32	10,591.88
5/31/16	3005-7601	County And Probate Clerk Fees			619	Receipt	Laura McGuire	Rc's 15360-15375	271.00	0.00	10,862.88
5/31/16	3005-7601	County And Probate Clerk Fees			619	Comm Rec Out	Laura McGuire	Rc's 15360-15375	0.00	5.42	10,857.46
5/31/16	3005-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	3.02	0.00	10,860.48
5/31/16	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	0.06	10,860.42
6/6/16	3005-7601	County And Probate Clerk Fees			631	Receipt	Laura McGuire	RC#15188-15231	192.00	0.00	11,052.42
6/6/16	3005-7601	County And Probate Clerk Fees			631	Comm Rec Out	Laura McGuire	RC#15188-15231	0.00	3.84	11,048.58
6/9/16	3005-7601	County And Probate Clerk Fees				Transfer Out	Transfer	Claim 6	0.00	1,727.05	9,321.53
6/10/16	3005-7601	County And Probate Clerk Fees			670	Receipt	Laura McGuire	RC#15390-15433	942.00	0.00	10,263.53
6/10/16	3005-7601	County And Probate Clerk Fees			670	Comm Rec Out	Laura McGuire	RC#15390-15433	0.00	18.84	10,244.69
6/16/16	3005-7601	County And Probate Clerk Fees			704	Receipt	Laura McGuire	RC#15434-15460	546.00	0.00	10,790.69
6/16/16	3005-7601	County And Probate Clerk Fees			704	Comm Rec Out	Laura McGuire	RC#15434-15460	0.00	10.92	10,779.77

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6/23/16	3005-7601	County And Probate Clerk Fees			728	Receipt	Laura McGuire	RC#15461-15492	523.00	0.00	11,302.77
6/23/16	3005-7601	County And Probate Clerk Fees			728	Comm Rec Out	Laura McGuire	RC#15461-15492	0.00	10.46	11,292.31
6/28/16	3005-7601	County And Probate Clerk Fees			751	Receipt	Laura McGuire	RC#15493-15513	363.00	0.00	11,655.31
6/28/16	3005-7601	County And Probate Clerk Fees			751	Comm Rec Out	Laura McGuire	RC#15493-15513	0.00	7.26	11,648.05
6/30/16	3005-7601	County And Probate Clerk Fees			766	Receipt	Laura McGuire	Rc's 15514-15536	376.00	0.00	12,024.05
6/30/16	3005-7601	County And Probate Clerk Fees			766	Comm Rec Out	Laura McGuire	Rc's 15514-15536	0.00	7.52	12,016.53
6/30/16	3005-9109	Interest Income Distritubed				Transfer In	Transfer		2.94	0.00	12,019.47
6/30/16	3005-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.06	12,019.41
7/8/16	3005-7601	County And Probate Clerk Fees			805	Receipt	Laura McGuire	RC#15537-15555	399.00	0.00	12,418.41
7/8/16	3005-7601	County And Probate Clerk Fees			805	Comm Rec Out	Laura McGuire	RC#15537-15555	0.00	7.98	12,410.43
7/8/16	3005-9901	Check	7	16520		Check	APPRENTICE INFORMATION SYS	AP:2ND PAYMENT OF	0.00	7,359.00	5,051.43
7/14/16	3005-7601	County And Probate Clerk Fees			842	Receipt	Laura McGuire	RC#15556-15598	539.00	0.00	5,590.43
7/14/16	3005-7601	County And Probate Clerk Fees			842	Comm Rec Out	Laura McGuire	RC#15556-15598	0.00	10.78	5,579.65
7/21/16	3005-7601	County And Probate Clerk Fees			868	Receipt	Laura McGuire	Rc's 15599-15621	369.00	0.00	5,948.65
7/21/16	3005-7601	County And Probate Clerk Fees			868	Comm Rec Out	Laura McGuire	Rc's 15599-15621	0.00	7.38	5,941.27
7/27/16	3005-7601	County And Probate Clerk Fees			890	Receipt	Laura McGuire	Rcs 15622-15647 - Rcs	431.00	0.00	6,372.27
7/27/16	3005-7601	County And Probate Clerk Fees			890	Comm Rec Out	Laura McGuire	Rcs 15622-15647 - Rcs	0.00	8.62	6,363.65
7/29/16	3005-7601	County And Probate Clerk Fees			908	Receipt	Laura McGuire	Rcs 15648-15668 - Rcs	234.00	0.00	6,597.65
7/29/16	3005-7601	County And Probate Clerk Fees			908	Comm Rec Out	Laura McGuire	Rcs 15648-15668 - Rcs	0.00	4.68	6,592.97
7/31/16	3005-9109	Interest Income Distritubed				Transfer In	Transfer		3.76	0.00	6,596.73
7/31/16	3005-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.08	6,596.65
8/4/16	3005-7601	County And Probate Clerk Fees			933	Receipt	Laura McGuire	Rcs 15669-15686 - Rcs	331.00	0.00	6,927.65
8/4/16	3005-7601	County And Probate Clerk Fees			933	Comm Rec Out	Laura McGuire	Rcs 15669-15686 - Rcs	0.00	6.62	6,921.03
8/11/16	3005-7601	County And Probate Clerk Fees			965	Receipt	Laura McGuire	RC#15687-15718	503.00	0.00	7,424.03
8/11/16	3005-7601	County And Probate Clerk Fees			965	Comm Rec Out	Laura McGuire	RC#15687-15718	0.00	10.06	7,413.97
8/19/16	3005-7601	County And Probate Clerk Fees			987	Receipt	Laura McGuire	RC#15719-15753	445.00	0.00	7,858.97
8/19/16	3005-7601	County And Probate Clerk Fees			987	Comm Rec Out	Laura McGuire	RC#15719-15753	0.00	8.90	7,850.07
8/24/16	3005-7601	County And Probate Clerk Fees			995	Receipt	Laura McGuire	RC#15754-15779	432.00	0.00	8,282.07
8/24/16	3005-7601	County And Probate Clerk Fees			995	Comm Rec Out	Laura McGuire	RC#15754-15779	0.00	8.64	8,273.43
8/30/16	3005-7601	County And Probate Clerk Fees			1,015	Receipt	Laura McGuire	RC#15780-15797	263.00	0.00	8,536.43
8/30/16	3005-7601	County And Probate Clerk Fees			1,015	Comm Rec Out	Laura McGuire	RC#15780-15797	0.00	5.26	8,531.17

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8/31/16	3005-7601	County And Probate Clerk Fees			1,023	Receipt	Laura McGuire	Rc's 15798-15811 - Rc's	237.00	0.00	8,768.17
8/31/16	3005-7601	County And Probate Clerk Fees			1,023	Comm Rec Out	Laura McGuire	Rc's 15798-15811 - Rc's	0.00	4.74	8,763.43
8/31/16	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	4.69	0.00	8,768.12
8/31/16	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.09	8,768.03
9/9/16	3005-7601	County And Probate Clerk Fees			1,066	Receipt	Laura McGuire	RC#15812-15833	286.00	0.00	9,054.03
9/9/16	3005-7601	County And Probate Clerk Fees			1,066	Comm Rec Out	Laura McGuire	RC#15812-15833	0.00	5.72	9,048.31
9/16/16	3005-7601	County And Probate Clerk Fees			1,089	Receipt	Laura McGuire	RC#15834-15871	603.00	0.00	9,651.31
9/16/16	3005-7601	County And Probate Clerk Fees			1,089	Comm Rec Out	Laura McGuire	RC#15834-15871	0.00	12.06	9,639.25
9/23/16	3005-7601	County And Probate Clerk Fees			1,114	Receipt	Laura McGuire	RC#15872-15908	757.00	0.00	10,396.25
9/23/16	3005-7601	County And Probate Clerk Fees			1,114	Comm Rec Out	Laura McGuire	RC#15872-15908	0.00	15.14	10,381.11
9/29/16	3005-7601	County And Probate Clerk Fees			1,141	Receipt	Laura McGuire	RC#15909-15954	772.00	0.00	11,153.11
9/29/16	3005-7601	County And Probate Clerk Fees			1,141	Comm Rec Out	Laura McGuire	RC#15909-15954	0.00	15.44	11,137.67
9/30/16	3005-7601	County And Probate Clerk Fees			1,151	Receipt	Laura McGuire	RC#15955-15965	268.00	0.00	11,405.67
9/30/16	3005-7601	County And Probate Clerk Fees			1,151	Comm Rec Out	Laura McGuire	RC#15955-15965	0.00	5.36	11,400.31
9/30/16	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	5.89	0.00	11,406.20
9/30/16	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.12	11,406.08
10/6/16	3005-7601	County And Probate Clerk Fees			1,189	Receipt	Laura McGuire	Rc's 15966-15983	265.00	0.00	11,671.08
10/6/16	3005-7601	County And Probate Clerk Fees			1,189	Comm Rec Out	Laura McGuire	Rc's 15966-15983	0.00	5.30	11,665.78
10/13/16	3005-7601	County And Probate Clerk Fees			1,221	Receipt	Laura McGuire	RC#15984-16018	853.00	0.00	12,518.78
10/13/16	3005-7601	County And Probate Clerk Fees			1,221	Comm Rec Out	Laura McGuire	RC#15984-16018	0.00	17.06	12,501.72
10/20/16	3005-7601	County And Probate Clerk Fees			1,247	Receipt	Laura McGuire	Rc's 16019-16057 - Rc's	768.00	0.00	13,269.72
10/20/16	3005-7601	County And Probate Clerk Fees			1,247	Comm Rec Out	Laura McGuire	Rc's 16019-16057 - Rc's	0.00	15.36	13,254.36
10/27/16	3005-7601	County And Probate Clerk Fees			1,276	Receipt	Laura McGuire	RC#16058-16096	757.00	0.00	14,011.36
10/27/16	3005-7601	County And Probate Clerk Fees			1,276	Comm Rec Out	Laura McGuire	RC#16058-16096	0.00	15.14	13,996.22
10/31/16	3005-7601	County And Probate Clerk Fees			1,292	Receipt	Laura McGuire	Rc's 16097-16115 - Rc's	253.00	0.00	14,249.22
10/31/16	3005-7601	County And Probate Clerk Fees			1,292	Comm Rec Out	Laura McGuire	Rc's 16097-16115 - Rc's	0.00	5.06	14,244.16
10/31/16	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	8.78	0.00	14,252.94
10/31/16	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.18	14,252.76
11/3/16	3005-7601	County And Probate Clerk Fees			1,307	Receipt	Laura McGuire	RC#16116-16127	136.00	0.00	14,388.76
11/3/16	3005-7601	County And Probate Clerk Fees			1,307	Comm Rec Out	Laura McGuire	RC#16116-16127	0.00	2.72	14,386.04
11/10/16	3005-7601	County And Probate Clerk Fees			1,345	Receipt	Laura McGuire	Rc's 16128-16156 - Rc's	606.00	0.00	14,992.04

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11/10/16	3005-7601	County And Probate Clerk Fees			1,345	Comm Rec Out	Laura McGuire	Rc's 16128-16156 - Rc's	0.00	12.12	14,979.92
11/17/16	3005-7601	County And Probate Clerk Fees			1,363	Receipt	Laura McGuire	Rc's 16157-16181	427.00	0.00	15,406.92
11/17/16	3005-7601	County And Probate Clerk Fees			1,363	Comm Rec Out	Laura McGuire	Rc's 16157-16181	0.00	8.54	15,398.38
11/23/16	3005-7601	County And Probate Clerk Fees			1,380	Receipt	Laura McGuire	Rec. 16182-16209	411.00	0.00	15,809.38
11/23/16	3005-7601	County And Probate Clerk Fees			1,380	Comm Rec Out	Laura McGuire	Rec. 16182-16209	0.00	8.22	15,801.16
11/23/16	3005-7601	County And Probate Clerk Fees				Transfer Out	Transfer	Claim 8	0.00	1,281.80	14,519.36
11/30/16	3005-7601	County And Probate Clerk Fees			1,409	Receipt	Laura McGuire	Rc's 16210-16227	255.00	0.00	14,774.36
11/30/16	3005-7601	County And Probate Clerk Fees			1,409	Comm Rec Out	Laura McGuire	Rc's 16210-16227	0.00	5.10	14,769.26
11/30/16	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	8.90	0.00	14,778.16
11/30/16	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.18	14,777.98
12/7/16	3005-7601	County And Probate Clerk Fees			1,438	Receipt	Laura McGuire	Rc's 16228-16251	558.00	0.00	15,335.98
12/7/16	3005-7601	County And Probate Clerk Fees			1,438	Comm Rec Out	Laura McGuire	Rc's 16228-16251	0.00	11.16	15,324.82
12/16/16	3005-7601	County And Probate Clerk Fees			1,477	Receipt	Laura McGuire	RC#16252-16287	685.00	0.00	16,009.82
12/16/16	3005-7601	County And Probate Clerk Fees			1,477	Comm Rec Out	Laura McGuire	RC#16252-16287	0.00	13.70	15,996.12
12/21/16	3005-7601	County And Probate Clerk Fees			1,490	Receipt	Laura McGuire	RC#16288-16313	514.00	0.00	16,510.12
12/21/16	3005-7601	County And Probate Clerk Fees			1,490	Comm Rec Out	Laura McGuire	RC#16288-16313	0.00	10.28	16,499.84
12/22/16	3005-9901	Check	9	19806		Check	DAVID M LITTLE	AP:INV# 3422	0.00	3,200.00	13,299.84
12/28/16	3005-7601	County And Probate Clerk Fees			1,508	Receipt	Laura McGuire	RC#16314-16329	353.00	0.00	13,652.84
12/28/16	3005-7601	County And Probate Clerk Fees			1,508	Comm Rec Out	Laura McGuire	RC#16314-16329	0.00	7.06	13,645.78
12/30/16	3005-7601	County And Probate Clerk Fees			1,523	Receipt	Laura McGuire	Rc's 16330-16353	636.00	0.00	14,281.78
12/30/16	3005-7601	County And Probate Clerk Fees			1,523	Comm Rec Out	Laura McGuire	Rc's 16330-16353	0.00	12.72	14,269.06
12/31/16	3005-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	254.45	0.00	14,523.51
12/31/16	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	8.96	0.00	14,532.47
12/31/16	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.18	14,532.29
3005		**County Clerk's Cost**							**37,134.84**	**22,602.55**	**14,532.29**

3006		**Recorder's Cost**									**130,626.22**
1/6/16	3006-9900	Payroll	1	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	665.56	129,960.66
1/6/16	3006-9900	Payroll	1	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	600.15	129,360.51
1/7/16	3006-9901	Check	2	13247		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	82.43	129,278.08

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From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/16	3006-9901	Check	3	13248		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	47.04	129,231.04
1/8/16	3006-7602	Circuit And Chancery Clerk Fees			30	Receipt	Diane Willcutt	1/1-5/16;RC#160875-16	1,990.00	0.00	131,221.04
1/8/16	3006-7602	Circuit And Chancery Clerk Fees			30	Comm Rec Out	Diane Willcutt	1/1-5/16;RC#160875-16	0.00	39.80	131,181.24
1/8/16	3006-9901	Check	5	13249		Check	APERS	AP:DEDUCTIONS FOR	0.00	336.72	130,844.52
1/8/16	3006-9905	No Check	88	4		Check	SFB-EFTPS		0.00	350.87	130,493.65
1/14/16	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer	Claim 6	0.00	22,095.91	108,397.74
1/14/16	3006-8820	Transfer From Child Support				Transfer In	Transfer	Claim 1	513.39	0.00	108,911.13
1/15/16	3006-7602	Circuit And Chancery Clerk Fees			60	Receipt	Diane Willcutt	1/6-12/16;RC#160951-1	5,015.00	0.00	113,926.13
1/15/16	3006-7602	Circuit And Chancery Clerk Fees			60	Comm Rec Out	Diane Willcutt	1/6-12/16;RC#160951-1	0.00	100.30	113,825.83
1/20/16	3006-9900	Payroll	7	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	665.56	113,160.27
1/20/16	3006-9900	Payroll	7	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	600.15	112,560.12
1/21/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 9 - Group Life	0.00	7.76	112,552.36
1/21/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 10 - QualChoice	0.00	749.20	111,803.16
1/21/16	3006-9901	Check	8	13494		Check	AAC WORKERS COMP TRUST	AP:2016 WORKERS C	0.00	51.00	111,752.16
1/21/16	3006-9905	No Check	87	11		Check	SFB-EFTPS		0.00	350.87	111,401.29
1/21/16	3006-9905	No Check	93	12		Check	DEPT OF FINANCE & ADMIN - STA		0.00	79.82	111,321.47
1/22/16	3006-7602	Circuit And Chancery Clerk Fees			76	Receipt	Diane Willcutt	1/13-19/16;RC#161151-	6,128.00	0.00	117,449.47
1/22/16	3006-7602	Circuit And Chancery Clerk Fees			76	Comm Rec Out	Diane Willcutt	1/13-19/16;RC#161151-	0.00	122.56	117,326.91
1/27/16	3006-9901	Check	13	13669		Check	APERS	AP:DEDUCTIONS FOR	0.00	336.72	116,990.19
1/28/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 16 - L T D	0.00	12.09	116,978.10
1/28/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 14 - Aflac Emp De	0.00	99.60	116,878.50
1/28/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 15 - Legacy	0.00	86.52	116,791.98
1/28/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 17 - LFG-STD	0.00	33.04	116,758.94
1/29/16	3006-7602	Circuit And Chancery Clerk Fees			103	Receipt	Diane Willcutt	1/20-26/16;RC#161309-	5,725.00	0.00	122,483.94
1/29/16	3006-7602	Circuit And Chancery Clerk Fees			103	Comm Rec Out	Diane Willcutt	1/20-26/16;RC#161309-	0.00	114.50	122,369.44
1/31/16	3006-7602	Circuit And Chancery Clerk Fees			126	Receipt	Diane Willcutt	Rc's 16154-161622, 1/2	2,675.00	0.00	125,044.44
1/31/16	3006-7602	Circuit And Chancery Clerk Fees			126	Comm Rec Out	Diane Willcutt	Rc's 16154-161622, 1/2	0.00	53.50	124,990.94
1/31/16	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	28.84	0.00	125,019.78
1/31/16	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.58	125,019.20
2/2/16	3006-9901	Check	18	13810		Check	CENTURYLINK	AP:ACT# ENIDNG 1432	0.00	50.47	124,968.73
2/2/16	3006-9901	Check	20	13812		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	106.01	124,862.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/16	3006-9901	Check	19	13811		Check	RAINBOW OFFICE SUPPLIES AND	AP:INV# 3942	0.00	247.32	124,615.40
2/3/16	3006-9900	Payroll	22	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	665.76	123,949.64
2/3/16	3006-9900	Payroll	22	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	599.96	123,349.68
2/5/16	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer	Claim 21	0.00	13,977.70	109,371.98
2/5/16	3006-7602	Circuit And Chancery Clerk Fees			148	Receipt	Diane Willcutt	2/1-2/16;RC#161623-16	3,080.00	0.00	112,451.98
2/5/16	3006-7602	Circuit And Chancery Clerk Fees			148	Comm Rec Out	Diane Willcutt	2/1-2/16;RC#161623-16	0.00	61.60	112,390.38
2/5/16	3006-8820	Transfer From Child Support				Transfer In	Transfer	Claim 2	2,747.29	0.00	115,137.67
2/5/16	3006-9901	Check	24	13813		Check	APERS	AP:DEDUCTIONS FOR	0.00	336.72	114,800.95
2/5/16	3006-9905	No Check	89	23		Check	SFB-EFTPS		0.00	350.86	114,450.09
2/9/16	3006-9901	Check	25	13947		Check	ADVANCE PRINT SOLUTIONS	AP:2 INV#S	0.00	513.58	113,936.51
2/12/16	3006-7602	Circuit And Chancery Clerk Fees			179	Receipt	Diane Willcutt	2/3-9/16;RC#161703-16	6,538.00	0.00	120,474.51
2/12/16	3006-7602	Circuit And Chancery Clerk Fees			179	Comm Rec Out	Diane Willcutt	2/3-9/16;RC#161703-16	0.00	130.76	120,343.75
2/12/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 26 - QualChoice	0.00	749.20	119,594.55
2/12/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 27 - Group Life	0.00	7.76	119,586.79
2/17/16	3006-9900	Payroll	28	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	684.30	118,902.49
2/17/16	3006-9900	Payroll	28	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.32	118,284.17
2/18/16	3006-9905	No Check	86	29		Check	SFB-EFTPS		0.00	364.99	117,919.18
2/19/16	3006-7602	Circuit And Chancery Clerk Fees			207	Receipt	Diane Willcutt	2/10-16/16;161915-1621	8,531.00	0.00	126,450.18
2/19/16	3006-7602	Circuit And Chancery Clerk Fees			207	Comm Rec Out	Diane Willcutt	2/10-16/16;161915-1621	0.00	170.62	126,279.56
2/24/16	3006-9901	Check	31	14133		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	229.25	126,050.31
2/25/16	3006-9901	Check	32	14134		Check	APERS	AP:EMPLOYEE MATCH	0.00	346.82	125,703.49
2/26/16	3006-7602	Circuit And Chancery Clerk Fees			218	Receipt	Diane Willcutt	2/17-23/16;RC#162109-	5,880.00	0.00	131,583.49
2/26/16	3006-7602	Circuit And Chancery Clerk Fees			218	Comm Rec Out	Diane Willcutt	2/17-23/16;RC#162109-	0.00	117.60	131,465.89
2/26/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 33 - L T D	0.00	12.27	131,453.62
2/26/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 36 - Aflac Emp De	0.00	99.60	131,354.02
2/26/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 30 - L F G - S T D	0.00	33.04	131,320.98
2/26/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 35 - Legacy	0.00	86.52	131,234.46
2/26/16	3006-9905	No Check	92	34		Check	DEPT OF FINANCE & ADMIN - STA		0.00	81.98	131,152.48
2/29/16	3006-7602	Circuit And Chancery Clerk Fees			236	Receipt	Diane Willcutt	2/24-29/16;RC#162315-	5,220.50	0.00	136,372.98
2/29/16	3006-7602	Circuit And Chancery Clerk Fees			236	Comm Rec Out	Diane Willcutt	2/24-29/16;RC#162315-	0.00	104.41	136,268.57
2/29/16	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	30.74	0.00	136,299.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/16	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.61	136,298.70
3/2/16	3006-9900	Payroll	37	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	717.80	135,580.90
3/2/16	3006-9900	Payroll	37	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.32	134,962.58
3/3/16	3006-9901	Check	38	14246		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 855	0.00	207.10	134,755.48
3/3/16	3006-9901	Check	40	14247		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	229.25	134,526.23
3/3/16	3006-9905	No Check	85	41		Check	SFB-EFTPS		0.00	376.27	134,149.96
3/4/16	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer	CLAIM #39	0.00	20,797.91	113,352.05
3/4/16	3006-8820	Transfer From Child Support				Transfer In	Transfer	CLAIM #3	5,675.45	0.00	119,027.50
3/8/16	3006-9901	Check	42	14322		Check	CENTURYLINK	AP:ACT# ENIDNG 1432	0.00	47.22	118,980.28
3/8/16	3006-9901	Check	43	14323		Check	CENTURYLINK	AP:ACT# ENIDNG 6868	0.00	76.76	118,903.52
3/10/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	CLAIM #45 - QUALCHO	0.00	749.20	118,154.32
3/10/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	CLAIM #46 - GROUP LI	0.00	7.76	118,146.56
3/10/16	3006-9901	Check	44	14324		Check	APERS	AP:DEDUCTIONS FOR	0.00	355.70	117,790.86
3/11/16	3006-7602	Circuit And Chancery Clerk Fees			302	Receipt	Diane Willcutt	RC#162484-162760	8,280.00	0.00	126,070.86
3/11/16	3006-7602	Circuit And Chancery Clerk Fees			302	Comm Rec Out	Diane Willcutt	RC#162484-162760	0.00	165.60	125,905.26
3/16/16	3006-9900	Payroll	47	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	721.74	125,183.52
3/16/16	3006-9900	Payroll	47	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.32	124,565.20
3/18/16	3006-7602	Circuit And Chancery Clerk Fees			324	Receipt	Diane Willcutt	RC#162761-162975;3/9/	6,780.00	0.00	131,345.20
3/18/16	3006-7602	Circuit And Chancery Clerk Fees			324	Comm Rec Out	Diane Willcutt	RC#162761-162975;3/9/	0.00	135.60	131,209.60
3/18/16	3006-9901	Check	50	14450		Check	APERS	AP:EMPLOYEE CONTR	0.00	356.74	130,852.86
3/18/16	3006-9901	Check	48	14449		Check	SUDDENLINK	AP:ACT# ENIDNG 7001	0.00	219.44	130,633.42
3/18/16	3006-9905	No Check	84	49		Check	SFB-EFTPS		0.00	377.58	130,255.84
3/24/16	3006-7602	Circuit And Chancery Clerk Fees			346	Receipt	Diane Willcutt	3/16-22/16;RC#162976-	8,925.50	0.00	139,181.34
3/24/16	3006-7602	Circuit And Chancery Clerk Fees			346	Comm Rec Out	Diane Willcutt	3/16-22/16;RC#162976-	0.00	178.51	139,002.83
3/30/16	3006-9900	Payroll	51	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	721.74	138,281.09
3/30/16	3006-9900	Payroll	51	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.32	137,662.77
3/31/16	3006-7602	Circuit And Chancery Clerk Fees			376	Receipt	Diane Willcutt	3/23-29/16;RC#163209-	6,592.50	0.00	144,255.27
3/31/16	3006-7602	Circuit And Chancery Clerk Fees			376	Comm Rec Out	Diane Willcutt	3/23-29/16;RC#163209-	0.00	131.85	144,123.42
3/31/16	3006-7602	Circuit And Chancery Clerk Fees			380	Receipt	Diane Willcutt	3/30-31/16;163418-1635	3,395.00	0.00	147,518.42
3/31/16	3006-7602	Circuit And Chancery Clerk Fees			380	Comm Rec Out	Diane Willcutt	3/30-31/16;163418-1635	0.00	67.90	147,450.52
3/31/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 52-LTD	0.00	12.79	147,437.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 55-STD	0.00	49.56	147,388.17
3/31/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 56-Aflac	0.00	149.40	147,238.77
3/31/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 58-Legacy	0.00	129.78	147,108.99
3/31/16	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	37.22	0.00	147,146.21
3/31/16	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.74	147,145.47
3/31/16	3006-9901	Check	54	14793		Check	APERS	AP:MATCHING FOR PP	0.00	356.74	146,788.73
3/31/16	3006-9905	No Check	83	53		Check	SFB-EFTPS		0.00	377.58	146,411.15
3/31/16	3006-9905	No Check	90	57		Check	DEPT OF FINANCE & ADMIN - STA		0.00	132.35	146,278.80
4/5/16	3006-9901	Check	60	14952		Check	CENTURYLINK	AP:ACCT 410581432 P	0.00	47.22	146,231.58
4/5/16	3006-9901	Check	61	14953		Check	CENTURYLINK	AP:ACCT 300656868 P	0.00	74.02	146,157.56
4/5/16	3006-9901	Check	59	14951		Check	COASTLINE MICRO	AP:INV 186150-IN SMA	0.00	66.00	146,091.56
4/8/16	3006-7602	Circuit And Chancery Clerk Fees			410	Receipt	Diane Willcutt	4/1-5/16;RC#163504-16	4,422.50	0.00	150,514.06
4/8/16	3006-7602	Circuit And Chancery Clerk Fees			410	Comm Rec Out	Diane Willcutt	4/1-5/16;RC#163504-16	0.00	88.45	150,425.61
4/8/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 63-Group Life	0.00	7.76	150,417.85
4/8/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 62-QC	0.00	749.20	149,668.65
4/13/16	3006-9900	Payroll	64	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	721.74	148,946.91
4/13/16	3006-9900	Payroll	64	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.32	148,328.59
4/14/16	3006-9901	Check	66	15104		Check	SPACE WORLD & MOVING CENTE	AP:INV# 4093	0.00	220.99	148,107.60
4/15/16	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer	Claim 65	0.00	25,771.49	122,336.11
4/15/16	3006-7602	Circuit And Chancery Clerk Fees			450	Receipt	Diane Willcutt	4/6-12/16;RC#163626-1	7,175.00	0.00	129,511.11
4/15/16	3006-7602	Circuit And Chancery Clerk Fees			450	Comm Rec Out	Diane Willcutt	4/6-12/16;RC#163626-1	0.00	143.50	129,367.61
4/15/16	3006-8820	Transfer From Child Support				Transfer In	Transfer	Claim 4	1,054.19	0.00	130,421.80
4/15/16	3006-9901	Check	68	15105		Check	APERS	AP:DEDUCTIONS FOR	0.00	356.74	130,065.06
4/15/16	3006-9905	No Check	82	67		Check	SFB-EFTPS		0.00	377.58	129,687.48
4/19/16	3006-9901	Check	69	15265		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	219.47	129,468.01
4/22/16	3006-7602	Circuit And Chancery Clerk Fees			470	Receipt	Diane Willcutt	RC#163837-164015;4/1	8,689.00	0.00	138,157.01
4/22/16	3006-7602	Circuit And Chancery Clerk Fees			470	Comm Rec Out	Diane Willcutt	RC#163837-164015;4/1	0.00	173.78	137,983.23
4/27/16	3006-9900	Payroll	71	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	721.74	137,261.49
4/27/16	3006-9900	Payroll	71	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.32	136,643.17
4/27/16	3006-9901	Check	70	15312		Check	COASTLINE MICRO	AP:INV# 0186283-IN	0.00	360.00	136,283.17
4/29/16	3006-7602	Circuit And Chancery Clerk Fees			491	Receipt	Diane Willcutt	164016-164200;4/20-26/	5,935.00	0.00	142,218.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/16	3006-7602	Circuit And Chancery Clerk Fees			491	Comm Rec Out	Diane Willcutt	164016-164200;4/20-26/	0.00	118.70	142,099.47
4/29/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 74-LTD	0.00	19.21	142,080.26
4/29/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 76-Aflac	0.00	99.60	141,980.66
4/29/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 77-STD	0.00	33.04	141,947.62
4/29/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 73-Legacy	0.00	86.52	141,861.10
4/29/16	3006-9901	Check	75	15313		Check	APERS	AP:DEDUCTIONS FOR	0.00	356.74	141,504.36
4/29/16	3006-9905	No Check	81	72		Check	SFB-EFTPS		0.00	377.58	141,126.78
4/29/16	3006-9905	No Check	91	78		Check	DEPT OF FINANCE & ADMIN - STA		0.00	88.38	141,038.40
4/30/16	3006-7602	Circuit And Chancery Clerk Fees			505	Receipt	Diane Willcutt	Rc's 164201-164283, 4/	2,227.00	0.00	143,265.40
4/30/16	3006-7602	Circuit And Chancery Clerk Fees			505	Comm Rec Out	Diane Willcutt	Rc's 164201-164283, 4/	0.00	44.54	143,220.86
4/30/16	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	35.00	0.00	143,255.86
4/30/16	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.70	143,255.16
5/6/16	3006-7602	Circuit And Chancery Clerk Fees			531	Receipt	Diane Willcutt	5/1-3/16;RC#164284-16	3,420.00	0.00	146,675.16
5/6/16	3006-7602	Circuit And Chancery Clerk Fees			531	Comm Rec Out	Diane Willcutt	5/1-3/16;RC#164284-16	0.00	68.40	146,606.76
5/6/16	3006-9901	Check	79	15558		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	47.31	146,559.45
5/6/16	3006-9901	Check	80	15559		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	76.92	146,482.53
5/11/16	3006-9900	Payroll	81	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	721.78	145,760.75
5/11/16	3006-9900	Payroll	81	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.36	145,142.39
5/12/16	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer	Claim 82	0.00	17,701.61	127,440.78
5/12/16	3006-8820	Transfer From Child Support				Transfer In	Transfer	Claim 5	369.11	0.00	127,809.89
5/12/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 83-County QC	0.00	749.20	127,060.69
5/12/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 84-Group Life	0.00	7.76	127,052.93
5/12/16	3006-9905	No Check	94	85		Check	SFB-EFTPS		0.00	377.58	126,675.35
5/13/16	3006-7602	Circuit And Chancery Clerk Fees			568	Receipt	Diane Willcutt	Rc's 164360-164641, 5/	7,357.50	0.00	134,032.85
5/13/16	3006-7602	Circuit And Chancery Clerk Fees			568	Comm Rec Out	Diane Willcutt	Rc's 164360-164641, 5/	0.00	147.15	133,885.70
5/17/16	3006-9901	Check	86	15772		Check	APERS	AP:APERS FOR PPE 0	0.00	356.74	133,528.96
5/20/16	3006-7602	Circuit And Chancery Clerk Fees			590	Receipt	Diane Willcutt	Rc's 164642-164835, 5/	7,285.00	0.00	140,813.96
5/20/16	3006-7602	Circuit And Chancery Clerk Fees			590	Comm Rec Out	Diane Willcutt	Rc's 164642-164835, 5/	0.00	145.70	140,668.26
5/24/16	3006-9901	Check	87	15821		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	219.47	140,448.79
5/24/16	3006-9901	Check	88	15822		Check	SPACE WORLD & MOVING CENTE	AP:INV# 04134	0.00	354.95	140,093.84
5/25/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	721.78	139,372.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.16	138,753.90
5/27/16	3006-7602	Circuit And Chancery Clerk Fees			608	Receipt	Diane Willcutt	5/18-24/16;RC#164836-	7,440.00	0.00	146,193.90
5/27/16	3006-7602	Circuit And Chancery Clerk Fees			608	Comm Rec Out	Diane Willcutt	5/18-24/16;RC#164836-	0.00	148.80	146,045.10
5/27/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 90-LFG-STD	0.00	33.04	146,012.06
5/27/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 92-LTD	0.00	12.80	145,999.26
5/27/16	3006-9905	No Check	91	0		Check	DEPT OF FINANCE & ADMIN - STA	AP: PPE 5/29/16 Emplo	0.00	88.42	145,910.84
5/27/16	3006-9905	No Check	93	0		Check	SFB-EFTPS	AP: PPE 5/29/16 Emplo	0.00	377.58	145,533.26
5/31/16	3006-7602	Circuit And Chancery Clerk Fees			628	Receipt	Diane Willcutt	Rc's 165026-165202; 5/	5,922.50	0.00	151,455.76
5/31/16	3006-7602	Circuit And Chancery Clerk Fees			628	Comm Rec Out	Diane Willcutt	Rc's 165026-165202; 5/	0.00	118.45	151,337.31
5/31/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 94-Legacy	0.00	86.52	151,250.79
5/31/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 95-Aflac	0.00	99.60	151,151.19
5/31/16	3006-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	43.20	0.00	151,194.39
5/31/16	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	0.86	151,193.53
5/31/16	3006-9901	Check	96	15970		Check	APERS	AP:DEDUCTIONS FOR	0.00	356.74	150,836.79
6/3/16	3006-9901	Check	97	16009		Check	COASTLINE MICRO	AP:INV# 0186691-IN	0.00	88.00	150,748.79
6/8/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	721.78	150,027.01
6/8/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.16	149,408.85
6/9/16	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer	Claim 100	0.00	23,845.58	125,563.27
6/9/16	3006-8820	Transfer From Child Support				Transfer In	Transfer	Claim 6	404.44	0.00	125,967.71
6/9/16	3006-9901	Check	98	16141		Check	CENTURYLINK	AP:ACT# ENIDNG 6868	0.00	109.89	125,857.82
6/9/16	3006-9901	Check	99	16142		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	47.71	125,810.11
6/10/16	3006-7602	Circuit And Chancery Clerk Fees			669	Receipt	Diane Willcutt	6/1-7/16;RC#165203-16	6,892.50	0.00	132,702.61
6/10/16	3006-7602	Circuit And Chancery Clerk Fees			669	Comm Rec Out	Diane Willcutt	6/1-7/16;RC#165203-16	0.00	137.85	132,564.76
6/10/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 105-Group Life	0.00	7.76	132,557.00
6/10/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 103-QC	0.00	749.20	131,807.80
6/10/16	3006-9901	Check	102	16186		Check	APERS	AP:DEDUCTIONS FOR	0.00	356.74	131,451.06
6/10/16	3006-9905	No Check	104	0		Check	SFB-EFTPS	Claim 104 - AP: Fed/SS/	0.00	377.58	131,073.48
6/17/16	3006-7602	Circuit And Chancery Clerk Fees			713	Receipt	Diane Willcutt	6/8-14/16;RC#165391-1	7,454.50	0.00	138,527.98
6/17/16	3006-7602	Circuit And Chancery Clerk Fees			713	Comm Rec Out	Diane Willcutt	6/8-14/16;RC#165391-1	0.00	149.09	138,378.89
6/17/16	3006-9901	Check	106	58716		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	219.47	138,159.42
6/22/16	3006-9900	Payroll	44353	44353		Check	BOURNE, SILAS A	PR:Employee Payroll	0.00	78.72	138,080.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	721.78	137,358.92
6/22/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.16	136,740.76
6/23/16	3006-9901	Check	108	58778		Check	APERS	AP:DEDUCTIONS FOR	0.00	356.74	136,384.02
6/24/16	3006-7602	Circuit And Chancery Clerk Fees			730	Receipt	Diane Willcutt	6/15-21/16;RC#165602-	7,211.00	0.00	143,595.02
6/24/16	3006-7602	Circuit And Chancery Clerk Fees			730	Comm Rec Out	Diane Willcutt	6/15-21/16;RC#165602-	0.00	144.22	143,450.80
6/24/16	3006-8706	Miscellaneous			734	Receipt	AAC WORKERS COMP TRUST	2015 Audit Premium Ref	5.00	0.00	143,455.80
6/27/16	3006-9905	No Check	109	0		Check	DEPT OF FINANCE & ADMIN-STAT	June State Income Tax	0.00	89.32	143,366.48
6/27/16	3006-9905	No Check	110	0		Check	SFB-EFTPS	EFTPS PPE 6/26/16 - E	0.00	390.74	142,975.74
6/30/16	3006-7602	Circuit And Chancery Clerk Fees			767	Receipt	Diane Willcutt	6/22-28/16;RC#165767-	6,470.00	0.00	149,445.74
6/30/16	3006-7602	Circuit And Chancery Clerk Fees			767	Comm Rec Out	Diane Willcutt	6/22-28/16;RC#165767-	0.00	129.40	149,316.34
6/30/16	3006-7602	Circuit And Chancery Clerk Fees			768	Receipt	Diane Willcutt	6/29-30/16;RC#165972-	1,910.00	0.00	151,226.34
6/30/16	3006-7602	Circuit And Chancery Clerk Fees			768	Comm Rec Out	Diane Willcutt	6/29-30/16;RC#165972-	0.00	38.20	151,188.14
6/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 115-Aflac	0.00	99.60	151,088.54
6/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 114-Legacy	0.00	86.52	151,002.02
6/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 113-STD	0.00	33.04	150,968.98
6/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 112-LTD	0.00	12.81	150,956.17
6/30/16	3006-9109	Interest Income Distritubed				Transfer In	Transfer		38.15	0.00	150,994.32
6/30/16	3006-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.76	150,993.56
6/30/16	3006-9901	Check	111	16367		Check	RAINBOW OFFICE SUPPLIES AND	AP:INV# 4005	0.00	204.77	150,788.79
7/6/16	3006-9900	Payroll	44385	44385		Check	BOURNE, SILAS A	PR:Employee Payroll	0.00	262.23	150,526.56
7/6/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	571.78	149,954.78
7/6/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.36	149,336.42
7/7/16	3006-9901	Check	116	16451		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	96.62	149,239.80
7/7/16	3006-9901	Check	117	16452		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	47.34	149,192.46
7/7/16	3006-9901	Check	118	16453		Check	LABELS DIRECT	AP:INV# 214025	0.00	108.00	149,084.46
7/8/16	3006-7602	Circuit And Chancery Clerk Fees			806	Receipt	Diane Willcutt	Rcs 166041-166142	2,815.00	0.00	151,899.46
7/8/16	3006-7602	Circuit And Chancery Clerk Fees			806	Comm Rec Out	Diane Willcutt	Rcs 166041-166142	0.00	56.30	151,843.16
7/8/16	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer	Claim 119	0.00	19,725.84	132,117.32
7/8/16	3006-8820	Transfer From Child Support				Transfer In	Transfer	Claim 7	226.94	0.00	132,344.26
7/8/16	3006-9901	Check	121	16521		Check	APERS	AP:DEDUCTIONS FOR	0.00	356.74	131,987.52
7/8/16	3006-9905	No Check	122	0		Check	SFB-EFTPS	Claim 122 - AP: Fed/SS/	0.00	447.76	131,539.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/16	3006-9905	No Check	123	0		Check	TELCOE FEDERAL CREDIT UNIO	Claim 123 - AP: CU ded	0.00	150.00	131,389.76
7/11/16	3006-8715	Workers Compensation Trust Divide			831	Receipt	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	17.35	0.00	131,407.11
7/11/16	3006-8715	Workers Compensation Trust Divide			831	Comm Rec Out	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	0.00	0.35	131,406.76
7/15/16	3006-7602	Circuit And Chancery Clerk Fees			845	Receipt	Diane Willcutt	RC#166144-166344;7/6	6,480.50	0.00	137,887.26
7/15/16	3006-7602	Circuit And Chancery Clerk Fees			845	Comm Rec Out	Diane Willcutt	RC#166144-166344;7/6	0.00	129.61	137,757.65
7/15/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 125-Group Life	0.00	7.76	137,749.89
7/15/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 124-QC	0.00	749.20	137,000.69
7/20/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	556.20	136,444.49
7/20/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.36	135,826.13
7/21/16	3006-9901	Check	126	16701		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	227.81	135,598.32
7/22/16	3006-7602	Circuit And Chancery Clerk Fees			869	Receipt	Diane Willcutt	RC#166345-166537;7/1	7,275.00	0.00	142,873.32
7/22/16	3006-7602	Circuit And Chancery Clerk Fees			869	Comm Rec Out	Diane Willcutt	RC#166345-166537;7/1	0.00	145.50	142,727.82
7/22/16	3006-9901	Check	132	16782		Check	APERS	AP:TRANSFERS FOR P	0.00	356.74	142,371.08
7/22/16	3006-9905	No Check	129	0		Check	TELCOE FEDERAL CREDIT UNIO	AP: CU deductions PPE	0.00	150.00	142,221.08
7/22/16	3006-9905	No Check	130	0		Check	DEPT OF FINANCE & ADMIN - STA	AP: State Income Tax J	0.00	91.19	142,129.89
7/22/16	3006-9905	No Check	131	0		Check	SFB-EFTPS	AP: Fed/SS/SS Match P	0.00	393.16	141,736.73
7/28/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 134-LTD	0.00	12.81	141,723.92
7/28/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 136-Aflac	0.00	99.60	141,624.32
7/28/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 135-Legacy	0.00	86.52	141,537.80
7/28/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 133-STD	0.00	33.04	141,504.76
7/29/16	3006-7602	Circuit And Chancery Clerk Fees			901	Receipt	Diane Willcutt	RC#166538-166771;7/2	9,345.00	0.00	150,849.76
7/29/16	3006-7602	Circuit And Chancery Clerk Fees			901	Comm Rec Out	Diane Willcutt	RC#166538-166771;7/2	0.00	186.90	150,662.86
7/31/16	3006-7602	Circuit And Chancery Clerk Fees			911	Receipt	Diane Willcutt	Rcs 166772-166862 - Ju	3,395.00	0.00	154,057.86
7/31/16	3006-7602	Circuit And Chancery Clerk Fees			911	Comm Rec Out	Diane Willcutt	Rcs 166772-166862 - Ju	0.00	67.90	153,989.96
7/31/16	3006-9109	Interest Income Distritubed				Transfer In	Transfer		74.24	0.00	154,064.20
7/31/16	3006-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	1.48	154,062.72
8/3/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.36	153,444.36
8/3/16	3006-9900	Payroll	44458	44458		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	275.03	153,169.33
8/3/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	556.20	152,613.13
8/4/16	3006-9901	Check	137	16919		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	49.00	152,564.13
8/4/16	3006-9901	Check	138	16920		Check	CENTURYLINK	AP:ACT# ENIDNG 6868	0.00	89.89	152,474.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/16	3006-7602	Circuit And Chancery Clerk Fees			938	Receipt	Diane Willcutt	RC166863-166933;8/1-	3,005.00	0.00	155,479.24
8/5/16	3006-7602	Circuit And Chancery Clerk Fees			938	Comm Rec Out	Diane Willcutt	RC166863-166933;8/1-	0.00	60.10	155,419.14
8/5/16	3006-9901	Check	140	16997		Check	APERS	AP:DEDUCTIONS FOR	0.00	356.74	155,062.40
8/5/16	3006-9905	No Check	44459	0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	150.00	154,912.40
8/5/16	3006-9905	No Check	44459	0		Void Check	TELCOE FEDERAL CREDIT UNIO	CU Federal deductions	0.00	(150.00)	155,062.40
8/5/16	3006-9905	No Check	142	0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	150.00	154,912.40
8/5/16	3006-9905	No Check	141	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	438.84	154,473.56
8/11/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #143	0.00	7.76	154,465.80
8/11/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #144	0.00	749.20	153,716.60
8/12/16	3006-7602	Circuit And Chancery Clerk Fees			971	Receipt	Diane Willcutt	RC166967-167165;8/3-	5,704.00	0.00	159,420.60
8/12/16	3006-7602	Circuit And Chancery Clerk Fees			971	Comm Rec Out	Diane Willcutt	RC166967-167165;8/3-	0.00	114.08	159,306.52
8/17/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	556.20	158,750.32
8/17/16	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	245.33	158,504.99
8/17/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.36	157,886.63
8/18/16	3006-9901	Check	145	17235		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 79203	0.00	36.30	157,850.33
8/18/16	3006-9901	Check	146	17236		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 953	0.00	103.55	157,746.78
8/18/16	3006-9901	Check	147	17237		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	224.92	157,521.86
8/19/16	3006-7602	Circuit And Chancery Clerk Fees			986	Receipt	Diane Willcutt	RC167166-167400;8/8-	7,804.50	0.00	165,326.36
8/19/16	3006-7602	Circuit And Chancery Clerk Fees			986	Comm Rec Out	Diane Willcutt	RC167166-167400;8/8-	0.00	156.09	165,170.27
8/19/16	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer	Claim 149	0.00	22,166.09	143,004.18
8/19/16	3006-9905	No Check	150	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	150.00	142,854.18
8/22/16	3006-9905	No Check	151	0		Check	SFB-EFTPS	Fed Tx/SS/SS Matching	0.00	433.80	142,420.38
8/25/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 154-LTD	0.00	12.81	142,407.57
8/25/16	3006-9901	Check	152	17364		Check	UNIVO DATA INC	AP:INV# 10029	0.00	825.56	141,582.01
8/25/16	3006-9901	Check	154	17365		Check	APERS	AP:DEDUCTIONS FOR	0.00	356.74	141,225.27
8/26/16	3006-7602	Circuit And Chancery Clerk Fees			1,005	Receipt	Diane Willcutt	RC#167401-167585;8/1	5,300.00	0.00	146,525.27
8/26/16	3006-7602	Circuit And Chancery Clerk Fees			1,005	Comm Rec Out	Diane Willcutt	RC#167401-167585;8/1	0.00	106.00	146,419.27
8/30/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	556.20	145,863.07
8/30/16	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	154.18	145,708.89
8/30/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.36	145,090.53
8/31/16	3006-7602	Circuit And Chancery Clerk Fees			1,031	Receipt	Diane Willcutt	Rc's 167586-167766 - 8/	6,780.00	0.00	151,870.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/16	3006-7602	Circuit And Chancery Clerk Fees			1,031	Comm Rec Out	Diane Willcutt	Rc's 167586-167766 - 8/	0.00	135.60	151,734.93
8/31/16	3006-7602	Circuit And Chancery Clerk Fees			1,032	Receipt	Diane Willcutt	Rc's 167767-167811 - 8/	2,445.00	0.00	154,179.93
8/31/16	3006-7602	Circuit And Chancery Clerk Fees			1,032	Comm Rec Out	Diane Willcutt	Rc's 167767-167811 - 8/	0.00	48.90	154,131.03
8/31/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 159-STD	0.00	49.56	154,081.47
8/31/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 158-Legacy	0.00	129.78	153,951.69
8/31/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 157-Aflac	0.00	149.40	153,802.29
8/31/16	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	93.97	0.00	153,896.26
8/31/16	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.88	153,894.38
8/31/16	3006-9901	Check	156	17469		Check	APERS	AP:DEDUCTIONS FOR	0.00	356.74	153,537.64
8/31/16	3006-9905	No Check	160	0		Check	DEPT OF FINANCE & ADMIN - STA	August State Income Ta	0.00	132.98	153,404.66
8/31/16	3006-9905	No Check	162	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	418.70	152,985.96
8/31/16	3006-9905	No Check	161	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	150.00	152,835.96
9/8/16	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer	Claim 165	0.00	23,278.88	129,557.08
9/8/16	3006-8820	Transfer From Child Support				Transfer In	Transfer	Claim 8	332.69	0.00	129,889.77
9/8/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 166-Group Life	0.00	7.76	129,882.01
9/8/16	3006-9901	Check	163	17604		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	49.11	129,832.90
9/8/16	3006-9901	Check	164	17605		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	89.64	129,743.26
9/9/16	3006-7602	Circuit And Chancery Clerk Fees			1,067	Receipt	Diane Willcutt	RC167812-167944;9/1-	3,827.50	0.00	133,570.76
9/9/16	3006-7602	Circuit And Chancery Clerk Fees			1,067	Comm Rec Out	Diane Willcutt	RC167812-167944;9/1-	0.00	76.55	133,494.21
9/9/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 167-County QC	0.00	749.20	132,745.01
9/14/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	556.20	132,188.81
9/14/16	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	227.39	131,961.42
9/14/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.36	131,343.06
9/16/16	3006-7602	Circuit And Chancery Clerk Fees			1,090	Receipt	Diane Willcutt	RC#167945-168110;9/7	8,141.00	0.00	139,484.06
9/16/16	3006-7602	Circuit And Chancery Clerk Fees			1,090	Comm Rec Out	Diane Willcutt	RC#167945-168110;9/7	0.00	162.82	139,321.24
9/16/16	3006-9901	Check	169	17811		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	224.92	139,096.32
9/16/16	3006-9901	Check	170	17812		Check	APERS	AP:EMPLOYEE MATCH	0.00	356.74	138,739.58
9/16/16	3006-9905	No Check	171	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	430.84	138,308.74
9/16/16	3006-9905	No Check	172	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	150.00	138,158.74
9/22/16	3006-9901	Check	173	17909		Check	LABELS DIRECT	AP:INV# 218248	0.00	189.00	137,969.74
9/23/16	3006-7602	Circuit And Chancery Clerk Fees			1,115	Receipt	Diane Willcutt	RC#168150-168374	7,019.74	0.00	144,989.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/23/16	3006-7602	Circuit And Chancery Clerk Fees			1,115	Comm Rec Out	Diane Willcutt	RC#168150-168374	0.00	140.39	144,849.09
9/28/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	556.20	144,292.89
9/28/16	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	317.91	143,974.98
9/28/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.36	143,356.62
9/29/16	3006-9901	Check	174	18016		Check	DENNIS LOCK AND SAFE	AP:2 INVOICE #S	0.00	131.73	143,224.89
9/30/16	3006-7602	Circuit And Chancery Clerk Fees			1,143	Receipt	Diane Willcutt	RC#168375-168579;9/2	7,775.00	0.00	150,999.89
9/30/16	3006-7602	Circuit And Chancery Clerk Fees			1,143	Comm Rec Out	Diane Willcutt	RC#168375-168579;9/2	0.00	155.50	150,844.39
9/30/16	3006-7602	Circuit And Chancery Clerk Fees			1,158	Receipt	Diane Willcutt	Rc's 168580-168685 - 9/	4,316.80	0.00	155,161.19
9/30/16	3006-7602	Circuit And Chancery Clerk Fees			1,158	Comm Rec Out	Diane Willcutt	Rc's 168580-168685 - 9/	0.00	86.34	155,074.85
9/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 177-Legacy	0.00	86.52	154,988.33
9/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 178-Aflac	0.00	99.60	154,888.73
9/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 179-STD	0.00	33.04	154,855.69
9/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 180-LTD	0.00	19.21	154,836.48
9/30/16	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	87.74	0.00	154,924.22
9/30/16	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.75	154,922.47
9/30/16	3006-9901	Check	176	18054		Check	APERS	AP:PPE 9/30/16	0.00	356.74	154,565.73
9/30/16	3006-9905	No Check	181	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Employ Deductions	0.00	150.00	154,415.73
9/30/16	3006-9905	No Check	182	0		Check	DEPT OF FINANCE & ADMIN - STA	9/16 STATE INCOME T	0.00	90.02	154,325.71
9/30/16	3006-9905	No Check	183	0		Check	SFB-EFTPS	Federal/Soc Sec/Soc Se	0.00	446.12	153,879.59
10/7/16	3006-7602	Circuit And Chancery Clerk Fees			1,191	Receipt	Diane Willcutt	Rcs 168686-168788 - 10	3,811.00	0.00	157,690.59
10/7/16	3006-7602	Circuit And Chancery Clerk Fees			1,191	Comm Rec Out	Diane Willcutt	Rcs 168686-168788 - 10	0.00	76.22	157,614.37
10/7/16	3006-9901	Check	184	18213		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	48.85	157,565.52
10/7/16	3006-9901	Check	185	18214		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	81.89	157,483.63
10/12/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.36	156,865.27
10/12/16	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	391.65	156,473.62
10/12/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	556.20	155,917.42
10/14/16	3006-7602	Circuit And Chancery Clerk Fees			1,224	Receipt	Diane Willcutt	RC#168789-168973;10/	6,777.50	0.00	162,694.92
10/14/16	3006-7602	Circuit And Chancery Clerk Fees			1,224	Comm Rec Out	Diane Willcutt	RC#168789-168973;10/	0.00	135.55	162,559.37
10/14/16	3006-9901	Check	187	18334		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 79310	0.00	151.84	162,407.53
10/14/16	3006-9901	Check	188	18335		Check	APERS	AP:APERS PPE 10/14/1	0.00	356.74	162,050.79
10/15/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 189-Group Life	0.00	7.76	162,043.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 192-County QC	0.00	749.20	161,293.83
10/15/16	3006-9905	No Check	191	0		Check	SFB-EFTPS	Fed/SS/SS Matching W	0.00	458.70	160,835.13
10/15/16	3006-9905	No Check	190	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	150.00	160,685.13
10/21/16	3006-7602	Circuit And Chancery Clerk Fees			1,252	Receipt	Diane Willcutt	RC#168974-169176;10/	7,210.00	0.00	167,895.13
10/21/16	3006-7602	Circuit And Chancery Clerk Fees			1,252	Comm Rec Out	Diane Willcutt	RC#168974-169176;10/	0.00	144.20	167,750.93
10/21/16	3006-9901	Check	193	18394		Check	THE ATKINS CHRONICLE	AP:INV# 35074	0.00	17.00	167,733.93
10/21/16	3006-9901	Check	194	18395		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	224.88	167,509.05
10/21/16	3006-9901	Check	195	18396		Check	ADVANCE PRINT SOLUTIONS	AP:INV# 46594	0.00	123.22	167,385.83
10/21/16	3006-9901	Check	196	18397		Check	SPACE WORLD & MOVING CENTE	AP:3 INV# S	0.00	902.93	166,482.90
10/26/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.36	165,864.54
10/26/16	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	321.40	165,543.14
10/26/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	556.20	164,986.94
10/27/16	3006-9901	Check	197	18623		Check	SPACE WORLD & MOVING CENTE	AP:2 INV#S	0.00	538.48	164,448.46
10/27/16	3006-9901	Check	198	18624		Check	LABELS DIRECT	AP:INV# 220189	0.00	345.00	164,103.46
10/28/16	3006-7602	Circuit And Chancery Clerk Fees			1,278	Receipt	Diane Willcutt	Rc's 169177-169391, 10	7,122.50	0.00	171,225.96
10/28/16	3006-7602	Circuit And Chancery Clerk Fees			1,278	Comm Rec Out	Diane Willcutt	Rc's 169177-169391, 10	0.00	142.45	171,083.51
10/31/16	3006-7602	Circuit And Chancery Clerk Fees			1,300	Receipt	Diane Willcutt	Rec. 169392 - 169547 -	5,985.00	0.00	177,068.51
10/31/16	3006-7602	Circuit And Chancery Clerk Fees			1,300	Comm Rec Out	Diane Willcutt	Rec. 169392 - 169547 -	0.00	119.70	176,948.81
10/31/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 201-Aflac	0.00	99.60	176,849.21
10/31/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 202-LTD	0.00	12.81	176,836.40
10/31/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 203-STD	0.00	33.04	176,803.36
10/31/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 204-Legacy	0.00	86.52	176,716.84
10/31/16	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	112.73	0.00	176,829.57
10/31/16	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	2.25	176,827.32
10/31/16	3006-9901	Check	200	18711		Check	APERS	AP:DEDUCTIONS FOR	0.00	356.74	176,470.58
10/31/16	3006-9905	No Check	205	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	150.00	176,320.58
10/31/16	3006-9905	No Check	206	0		Check	DEPT OF FINANCE & ADMIN-STAT	Emp State Income Tax -	0.00	94.09	176,226.49
10/31/16	3006-9905	No Check	207	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	446.72	175,779.77
11/4/16	3006-7602	Circuit And Chancery Clerk Fees			1,315	Receipt	Diane Willcutt	RC#169548-569;11/1/16	1,125.00	0.00	176,904.77
11/4/16	3006-7602	Circuit And Chancery Clerk Fees			1,315	Comm Rec Out	Diane Willcutt	RC#169548-569;11/1/16	0.00	22.50	176,882.27
11/4/16	3006-9901	Check	208	18794		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	89.74	176,792.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/16	3006-9901	Check	209	18795		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	51.35	176,741.18
11/4/16	3006-9901	Check	210	18796		Check	T SMITH CONSULTING INC	AP:INV# 4147	0.00	280.00	176,461.18
11/8/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	556.20	175,904.98
11/8/16	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	269.92	175,635.06
11/8/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.36	175,016.70
11/10/16	3006-7602	Circuit And Chancery Clerk Fees			1,346	Receipt	Diane Willcutt	RC#169570-755;11/2-8/	7,801.50	0.00	182,818.20
11/10/16	3006-7602	Circuit And Chancery Clerk Fees			1,346	Comm Rec Out	Diane Willcutt	RC#169570-755;11/2-8/	0.00	156.03	182,662.17
11/10/16	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer	Claim 212	0.00	31,911.97	150,750.20
11/10/16	3006-8820	Transfer From Child Support				Transfer In	Transfer	Claim 9	132.72	0.00	150,882.92
11/10/16	3006-8820	Transfer From Child Support				Transfer In	Transfer	Claim 10	81.02	0.00	150,963.94
11/10/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 215-QC	0.00	749.20	150,214.74
11/10/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 214-Group Life	0.00	7.76	150,206.98
11/10/16	3006-9905	No Check	213	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	437.98	149,769.00
11/10/16	3006-9905	No Check	216	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	150.00	149,619.00
11/15/16	3006-9901	Check	217	18987		Check	APERS	AP:DEDUCTIONS FOR	0.00	356.74	149,262.26
11/18/16	3006-7602	Circuit And Chancery Clerk Fees			1,364	Receipt	Diane Willcutt	RC#169756-942;11/9-1	7,067.50	0.00	156,329.76
11/18/16	3006-7602	Circuit And Chancery Clerk Fees			1,364	Comm Rec Out	Diane Willcutt	RC#169756-942;11/9-1	0.00	141.35	156,188.41
11/21/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	556.20	155,632.21
11/21/16	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	318.20	155,314.01
11/21/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.36	154,695.65
11/22/16	3006-9901	Check	218	19138		Check	AMERICAN STAMP & MARKING P	AP:2 INV#S	0.00	133.99	154,561.66
11/22/16	3006-9901	Check	219	19139		Check	AMERICAN STAMP & MARKING P	AP:INV# 1691565	0.00	61.99	154,499.67
11/22/16	3006-9901	Check	220	19140		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	224.88	154,274.79
11/23/16	3006-7602	Circuit And Chancery Clerk Fees			1,378	Receipt	Diane Willcutt	169943-170107;11/16-2	5,667.50	0.00	159,942.29
11/23/16	3006-7602	Circuit And Chancery Clerk Fees			1,378	Comm Rec Out	Diane Willcutt	169943-170107;11/16-2	0.00	113.35	159,828.94
11/23/16	3006-9905	No Check	223	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	150.00	159,678.94
11/23/16	3006-9905	No Check	222	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	446.16	159,232.78
11/23/16	3006-9905	No Check	224	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	90.54	159,142.24
11/30/16	3006-7602	Circuit And Chancery Clerk Fees			1,410	Receipt	Diane Willcutt	Rc's 170108-170214, 11	4,570.00	0.00	163,712.24
11/30/16	3006-7602	Circuit And Chancery Clerk Fees			1,410	Comm Rec Out	Diane Willcutt	Rc's 170108-170214, 11	0.00	91.40	163,620.84
11/30/16	3006-7602	Circuit And Chancery Clerk Fees			1,417	Receipt	Diane Willcutt	Rc's 170215-170258, 11	1,670.00	0.00	165,290.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	3006-7602	Circuit And Chancery Clerk Fees			1,417	Comm Rec Out	Diane Willcutt	Rc's 170215-170258, 11	0.00	33.40	165,257.44
11/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 226-STD	0.00	33.04	165,224.40
11/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 227-Legacy	0.00	86.52	165,137.88
11/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 228-Aflac	0.00	99.60	165,038.28
11/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 229-LTD	0.00	12.80	165,025.48
11/30/16	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	99.20	0.00	165,124.68
11/30/16	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.98	165,122.70
11/30/16	3006-9901	Check	225	19285		Check	APERS	AP:DEDUCTIONS FOR	0.00	356.74	164,765.96
12/7/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	556.20	164,209.76
12/7/16	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	264.83	163,944.93
12/7/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	574.04	163,370.89
12/8/16	3006-9901	Check	230	19425		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	51.53	163,319.36
12/8/16	3006-9901	Check	231	19426		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	75.85	163,243.51
12/9/16	3006-7602	Circuit And Chancery Clerk Fees			1,445	Receipt	Diane Willcutt	RC#170259-170445;12/	6,965.00	0.00	170,208.51
12/9/16	3006-7602	Circuit And Chancery Clerk Fees			1,445	Comm Rec Out	Diane Willcutt	RC#170259-170445;12/	0.00	139.30	170,069.21
12/12/16	3006-9901	Check	233	19535		Check	APERS	AP:DEDUCTIONS FOR	0.00	344.20	169,725.01
12/13/16	3006-9905	No Check	234	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	150.00	169,575.01
12/13/16	3006-9905	No Check	235	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	418.11	169,156.90
12/16/16	3006-7602	Circuit And Chancery Clerk Fees			1,478	Receipt	Diane Willcutt	RC#170446-170644;12/	6,810.00	0.00	175,966.90
12/16/16	3006-7602	Circuit And Chancery Clerk Fees			1,478	Comm Rec Out	Diane Willcutt	RC#170446-170644;12/	0.00	136.20	175,830.70
12/16/16	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer	Claim 239	0.00	21,159.22	154,671.48
12/16/16	3006-8820	Transfer From Child Support				Transfer In	Transfer	Claim 11	21.73	0.00	154,693.21
12/16/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 240-QC	0.00	749.20	153,944.01
12/16/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 241-Grp Life	0.00	7.76	153,936.25
12/16/16	3006-9901	Check	236	19682		Check	SPACE WORLD & MOVING CENTE	AP:2 INV#S	0.00	458.48	153,477.77
12/16/16	3006-9901	Check	237	19683		Check	UNIVO DATA INC	AP:INVOICE # 10069	0.00	2,494.88	150,982.89
12/16/16	3006-9901	Check	238	19684		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	224.88	150,758.01
12/21/16	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	556.20	150,201.81
12/21/16	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	322.91	149,878.90
12/21/16	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	618.36	149,260.54
12/22/16	3006-7602	Circuit And Chancery Clerk Fees			1,496	Receipt	Diane Willcutt	Rec. 170645-170825	6,835.00	0.00	156,095.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/22/16	3006-7602	Circuit And Chancery Clerk Fees			1,496	Comm Rec Out	Diane Willcutt	Rec. 170645-170825	0.00	136.70	155,958.84
12/23/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 245-STD	0.00	33.04	155,925.80
12/23/16	3006-9901	Check	243	19841		Check	APERS	AP:EMPLOYEE MATCH	0.00	356.74	155,569.06
12/23/16	3006-9905	No Check	246	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp deds PPE 12/2	0.00	150.00	155,419.06
12/23/16	3006-9905	No Check	244	0		Check	DEPT OF FINANCE & ADMIN - STA	State Income Tax WH-D	0.00	87.84	155,331.22
12/23/16	3006-9905	No Check	247	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	446.98	154,884.24
12/29/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 248 - Legacy	0.00	86.52	154,797.72
12/30/16	3006-7602	Circuit And Chancery Clerk Fees			1,519	Receipt	Diane Willcutt	RC#170826-170933;12/	3,982.00	0.00	158,779.72
12/30/16	3006-7602	Circuit And Chancery Clerk Fees			1,519	Comm Rec Out	Diane Willcutt	RC#170826-170933;12/	0.00	79.64	158,700.08
12/30/16	3006-7602	Circuit And Chancery Clerk Fees			1,524	Receipt	Diane Willcutt	Rcs 170934-171070	5,760.00	0.00	164,460.08
12/30/16	3006-7602	Circuit And Chancery Clerk Fees			1,524	Comm Rec Out	Diane Willcutt	Rcs 170934-171070	0.00	115.20	164,344.88
12/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 249-Aflac	0.00	99.60	164,245.28
12/30/16	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 250-LTD	0.00	12.58	164,232.70
12/31/16	3006-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	2,982.03	0.00	167,214.73
12/31/16	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	97.14	0.00	167,311.87
12/31/16	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.94	167,309.93
3006		**Recorder's Cost**							**501,123.28**	**333,813.35**	**167,309.93**

3008		**County Library**									**421,855.07**
1/6/16	3008-9900	Payroll	3	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	121.63	421,733.44
1/6/16	3008-9900	Payroll	3	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	79.83	421,653.61
1/6/16	3008-9900	Payroll	3	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.02	420,819.59
1/6/16	3008-9900	Payroll	3	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	712.10	420,107.49
1/6/16	3008-9900	Payroll	3	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	197.66	419,909.83
1/6/16	3008-9900	Payroll	3	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	166.08	419,743.75
1/6/16	3008-9900	Payroll	3	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	173.34	419,570.41
1/6/16	3008-9900	Payroll	3	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	873.06	418,697.35
1/6/16	3008-9900	Payroll	3	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	627.55	418,069.80
1/6/16	3008-9900	Payroll	3	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	153.98	417,915.82
1/6/16	3008-9900	Payroll	3	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	416,803.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/6/16	3008-9900	Payroll	3	43743		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	279.17	416,524.07
1/6/16	3008-9900	Payroll	3	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	970.24	415,553.83
1/6/16	3008-9900	Payroll	3	43744		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	95.34	415,458.49
1/6/16	3008-9900	Payroll	3	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	212.61	415,245.88
1/6/16	3008-9900	Payroll	3	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	696.15	414,549.73
1/6/16	3008-9900	Payroll	3	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	284.73	414,265.00
1/6/16	3008-9900	Payroll	3	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	214.83	414,050.17
1/6/16	3008-9900	Payroll	3	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	211.93	413,838.24
1/6/16	3008-9900	Payroll	3	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	275.32	413,562.92
1/6/16	3008-9900	Payroll	3	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	937.73	412,625.19
1/6/16	3008-9900	Payroll	3	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	178.46	412,446.73
1/6/16	3008-9900	Payroll	3	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	411,608.65
1/6/16	3008-9900	Payroll	3	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.40	410,823.25
1/6/16	3008-9900	Payroll	3	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	232.75	410,590.50
1/6/16	3008-9900	Payroll	3	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.19	409,646.31
1/6/16	3008-9900	Payroll	3	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.07	408,856.24
1/6/16	3008-9900	Payroll	3	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	776.59	408,079.65
1/6/16	3008-9900	Payroll	3	43745		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	275.23	407,804.42
1/6/16	3008-9900	Payroll	3	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,337.35	406,467.07
1/6/16	3008-9900	Payroll	3	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	58.28	406,408.79
1/6/16	3008-9900	Payroll	3	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	446.61	405,962.18
1/6/16	3008-9900	Payroll	3	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	693.11	405,269.07
1/6/16	3008-9900	Payroll	3	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	172.16	405,096.91
1/6/16	3008-9900	Payroll	3	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	109.31	404,987.60
1/6/16	3008-9900	Payroll	3	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	61.76	404,925.84
1/6/16	3008-9900	Payroll	3	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	283.12	404,642.72
1/6/16	3008-9900	Payroll	3	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	403,933.69
1/6/16	3008-9900	Payroll	3	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	230.58	403,703.11
1/6/16	3008-9900	Payroll	3	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	87.01	403,616.10
1/6/16	3008-9901	Check	2	13261		Check	U.S. BANK	AP:RISK MANANGEME	0.00	12,166.36	391,449.74
1/7/16	3008-9901	Check	4	13262		Check	ATKINS WATER WORKS	AP:ACT# ENIDNG 0300	0.00	23.77	391,425.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/16	3008-9901	Check	9	13267		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACT#S ENDING 8	0.00	135.35	391,290.62
1/7/16	3008-9901	Check	8	13266		Check	CENTURYLINK	AP:3 ACT#S ENDING 7	0.00	644.83	390,645.79
1/7/16	3008-9901	Check	12	13270		Check	DOVER WATER & SEWER DEPAR	AP:ACT# ENDING 666	0.00	11.82	390,633.97
1/7/16	3008-9901	Check	11	13269		Check	EBSCO	AP:INV# 1000027641-1	0.00	3,434.00	387,199.97
1/7/16	3008-9901	Check	6	13264		Check	ERIC HARRIS	AP:INV# 880634	0.00	164.00	387,035.97
1/7/16	3008-9901	Check	13	13271		Check	FOUNDATION CENTER	AP:INV# NINV-20427	0.00	1,895.00	385,140.97
1/7/16	3008-9901	Check	18	13276		Check	MARY ELLA YAMASHITA	AP:FOR TRAVEL FRO	0.00	11.20	385,129.77
1/7/16	3008-9901	Check	15	13273		Check	MILLER ROOFING COMPANY	AP:INV# 6464	0.00	350.00	384,779.77
1/7/16	3008-9901	Check	16	13274		Check	PROQUEST LLC	AP:INV# 70370483	0.00	493.00	384,286.77
1/7/16	3008-9901	Check	7	13265		Check	RIVER VALLEY VACUUMS	AP:INV# 1603	0.00	35.42	384,251.35
1/7/16	3008-9901	Check	14	13272		Check	SUDDENLINK	AP:2 ACT#S ENDING 3	0.00	390.71	383,860.64
1/7/16	3008-9901	Check	5	13263		Check	UNIQUE LINEN SERVICE	AP:INV# 76889	0.00	24.00	383,836.64
1/7/16	3008-9901	Check	19	13277		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	47.31	383,789.33
1/7/16	3008-9901	Check	17	13275		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-	0.00	17.52	383,771.81
1/7/16	3008-9901	Check	10	13268		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR172210	0.00	54.50	383,717.31
1/7/16	3008-9905	No Check	338	20		Check	TELCOE FEDERAL CREDIT UNIO		0.00	460.50	383,256.81
1/8/16	3008-7111	Reimbursement-Office Emergency S			32	Receipt	Dover Housing Authority	2011 - 2015	314.14	0.00	383,570.95
1/8/16	3008-7111	Reimbursement-Office Emergency S			32	Comm Rec Out	Dover Housing Authority	2011 - 2015	0.00	6.28	383,564.67
1/8/16	3008-9901	Check	23	13278		Check	APERS	AP:DEDUCTIONS FOR	0.00	3,881.94	379,682.73
1/8/16	3008-9901	Check	24	13279		Check	VALIC	AP:DEDUCTIONS FOR	0.00	25.00	379,657.73
1/8/16	3008-9905	No Check	326	22		Check	SFB-EFTPS		0.00	5,855.72	373,802.01
1/11/16	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	CLAIM #1	0.00	116.85	373,685.16
1/14/16	3008-9901	Check	27	13402		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-	0.00	183.51	373,501.65
1/14/16	3008-9901	Check	26	13401		Check	ENTERGY	AP:2 ACT#S ENDING 1	0.00	288.07	373,213.58
1/14/16	3008-9901	Check	31	13406		Check	GALE/CENGAGE LEARNING	AP:3 INV#S	0.00	217.41	372,996.17
1/14/16	3008-9901	Check	35	13410		Check	LEONARDS HARDWARE INC	AP:3 INV#S	0.00	96.14	372,900.03
1/14/16	3008-9901	Check	30	13405		Check	OCLC, INC.	AP:INV# 0000435020	0.00	299.57	372,600.46
1/14/16	3008-9901	Check	32	13407		Check	OFFICE TECH	AP:INV# 15-01172	0.00	42.71	372,557.75
1/14/16	3008-9901	Check	25	13400		Check	TERMINIX PROCESSING CENTER	AP:PEST CONTROL R	0.00	990.82	371,566.93
1/14/16	3008-9901	Check	29	13404		Check	THE COURIER.	AP:ACT# ENDING 2634	0.00	252.00	371,314.93
1/14/16	3008-9901	Check	28	13403		Check	TRI COUNTY REGIONAL WATER	AP:ACT# ENDING 5996	0.00	27.13	371,287.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/16	3008-9901	Check	33	13408		Check	UNIQUE LINEN SERVICE	AP:2 INV#S	0.00	41.50	371,246.30
1/14/16	3008-9901	Check	34	13409		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 072887-0	0.00	135.97	371,110.33
1/20/16	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	January 2016	19,203.43	0.00	390,313.76
1/20/16	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	January 2016	0.00	384.07	389,929.69
1/20/16	3008-9900	Payroll	36	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	224.90	389,704.79
1/20/16	3008-9900	Payroll	36	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	132.45	389,572.34
1/20/16	3008-9900	Payroll	36	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	834.02	388,738.32
1/20/16	3008-9900	Payroll	36	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	712.10	388,026.22
1/20/16	3008-9900	Payroll	36	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	346.22	387,680.00
1/20/16	3008-9900	Payroll	36	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	139.77	387,540.23
1/20/16	3008-9900	Payroll	36	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	233.42	387,306.81
1/20/16	3008-9900	Payroll	36	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	977.28	386,329.53
1/20/16	3008-9900	Payroll	36	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	477.55	385,851.98
1/20/16	3008-9900	Payroll	36	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	225.02	385,626.96
1/20/16	3008-9900	Payroll	36	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.58	384,514.38
1/20/16	3008-9900	Payroll	36	43781		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	217.72	384,296.66
1/20/16	3008-9900	Payroll	36	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,083.38	383,213.28
1/20/16	3008-9900	Payroll	36	43782		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	251.67	382,961.61
1/20/16	3008-9900	Payroll	36	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	228.85	382,732.76
1/20/16	3008-9900	Payroll	36	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	696.15	382,036.61
1/20/16	3008-9900	Payroll	36	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	284.73	381,751.88
1/20/16	3008-9900	Payroll	36	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	290.26	381,461.62
1/20/16	3008-9900	Payroll	36	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	262.42	381,199.20
1/20/16	3008-9900	Payroll	36	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.19	380,835.01
1/20/16	3008-9900	Payroll	36	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	937.73	379,897.28
1/20/16	3008-9900	Payroll	36	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	201.23	379,696.05
1/20/16	3008-9900	Payroll	36	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	838.08	378,857.97
1/20/16	3008-9900	Payroll	36	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.40	378,072.57
1/20/16	3008-9900	Payroll	36	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	255.15	377,817.42
1/20/16	3008-9900	Payroll	36	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.19	376,873.23
1/20/16	3008-9900	Payroll	36	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.07	376,083.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/16	3008-9900	Payroll	36	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	776.59	375,306.57
1/20/16	3008-9900	Payroll	36	43783		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	282.74	375,023.83
1/20/16	3008-9900	Payroll	36	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,337.35	373,686.48
1/20/16	3008-9900	Payroll	36	43784		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	158.66	373,527.82
1/20/16	3008-9900	Payroll	36	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	36.94	373,490.88
1/20/16	3008-9900	Payroll	36	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	446.61	373,044.27
1/20/16	3008-9900	Payroll	36	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	693.11	372,351.16
1/20/16	3008-9900	Payroll	36	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	270.77	372,080.39
1/20/16	3008-9900	Payroll	36	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	44.32	372,036.07
1/20/16	3008-9900	Payroll	36	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	125.55	371,910.52
1/20/16	3008-9900	Payroll	36	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	319.51	371,591.01
1/20/16	3008-9900	Payroll	36	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	226.56	371,364.45
1/20/16	3008-9900	Payroll	36	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	709.03	370,655.42
1/20/16	3008-9900	Payroll	36	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	260.65	370,394.77
1/20/16	3008-9900	Payroll	36	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	88.56	370,306.21
1/21/16	3008-7220	State Land Redemption				Taxes In	Transfer	January 2015	1,189.90	0.00	371,496.11
1/21/16	3008-7220	State Land Redemption				TR Com Out	Transfer	January 2015	0.00	23.80	371,472.31
1/21/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 55 - QualChoice	0.00	6,368.20	365,104.11
1/21/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 56 - Group Life	0.00	65.96	365,038.15
1/21/16	3008-9901	Check	52	13510		Check	AAC WORKERS COMP TRUST	AP:2016 WORKMENS	0.00	1,076.00	363,962.15
1/21/16	3008-9901	Check	44	13502		Check	ARKANSAS DEMOCRAT GAZETTE	AP:2 YEAR SUBCRIPTI	0.00	670.80	363,291.35
1/21/16	3008-9901	Check	38	13496		Check	ARKANSAS LIBRARY ASSOCIATI	AP:2016 MEMBERSHIP	0.00	85.00	363,206.35
1/21/16	3008-9901	Check	49	13507		Check	CENTER POINT LARGE PRINT	AP:INV# 1349828	0.00	65.31	363,141.04
1/21/16	3008-9901	Check	45	13503		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 770-	0.00	267.52	362,873.52
1/21/16	3008-9901	Check	48	13506		Check	ENTERGY	AP:ACT# ENDING 1708	0.00	168.17	362,705.35
1/21/16	3008-9901	Check	40	13498		Check	ESCI	AP:INV# DA.1.7.16.41	0.00	108.00	362,597.35
1/21/16	3008-9901	Check	43	13501		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 6995	0.00	1.62	362,595.73
1/21/16	3008-9901	Check	42	13500		Check	INNOVATIVE INTERFACES, INC	AP:INV# INV-INC08502	0.00	750.00	361,845.73
1/21/16	3008-9901	Check	39	13497		Check	OVERDRIVE, INC.	AP: INV# 1627-1010123	0.00	1,038.64	360,807.09
1/21/16	3008-9901	Check	41	13499		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 24507	0.00	2,099.29	358,707.80
1/21/16	3008-9901	Check	47	13505		Check	SERVICE PLUS TELECOMMUNICA	AP:2 INV#S	0.00	2,664.99	356,042.81

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/21/16	3008-9901	Check	46	13504		Check	SPACE WORLD & MOVING CENTE	AP:FOR STORAGE FE	0.00	1,890.00	354,152.81
1/21/16	3008-9901	Check	37	13495		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	353,942.38
1/21/16	3008-9901	Check	50	13508		Check	VALIC	AP:DEDUCTIONS FOR	0.00	25.00	353,917.38
1/21/16	3008-9901	Check	51	13509		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	47.31	353,870.07
1/21/16	3008-9905	No Check	323	53		Check	SFB-EFTPS		0.00	6,316.82	347,553.25
1/21/16	3008-9905	No Check	330	57		Check	DEPT OF FINANCE & ADMIN - STA		0.00	1,524.04	346,029.21
1/21/16	3008-9905	No Check	337	54		Check	TELCOE FEDERAL CREDIT UNIO		0.00	610.50	345,418.71
1/22/16	3008-8735	Library Miscellaneous Fees			80	Receipt	Pope County Library	December 2015 Material	1,380.22	0.00	346,798.93
1/22/16	3008-8735	Library Miscellaneous Fees			80	Comm Rec Out	Pope County Library	December 2015 Material	0.00	27.60	346,771.33
1/26/16	3008-9901	Check	58	13670		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-	0.00	64.00	346,707.33
1/27/16	3008-9901	Check	59	13671		Check	APERS	AP:DEDUCTIONS FOR	0.00	3,926.06	342,781.27
1/27/16	3008-9901	Check	67	13679		Check	CENTER POINT LARGE PRINT	AP:INV# 1353445	0.00	66.51	342,714.76
1/27/16	3008-9901	Check	68	13680		Check	CENTURYLINK	AP:INV# ENDING 6903	0.00	124.65	342,590.11
1/27/16	3008-9901	Check	60	13672		Check	CITY CORPORATION	AP:ACT# ENDING 4959	0.00	83.42	342,506.69
1/27/16	3008-9901	Check	61	13673		Check	ENTERGY	AP:ACT# ENDING 2827	0.00	935.74	341,570.95
1/27/16	3008-9901	Check	65	13677		Check	OVERDRIVE, INC.	AP:INV# MR-0020553	0.00	40.50	341,530.45
1/27/16	3008-9901	Check	69	13681		Check	QUILL CORPORATION	AP:2 INV#	0.00	392.36	341,138.09
1/27/16	3008-9901	Check	62	13674		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 24560	0.00	942.50	340,195.59
1/27/16	3008-9901	Check	66	13678		Check	UNIQUE LINEN SERVICE	AP:INV# 78937	0.00	24.00	340,171.59
1/27/16	3008-9901	Check	64	13676		Check	VERNON LIBRARY SUPPLIES INC	AP:INV# 0081267-IN	0.00	199.85	339,971.74
1/27/16	3008-9901	Check	63	13675		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	546.74	339,425.00
1/28/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 75 - L T D	0.00	149.06	339,275.94
1/28/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 71 - Aflac Emp De	0.00	756.90	338,519.04
1/28/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 72 - Legacy	0.00	1,051.40	337,467.64
1/28/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 73 - Legal Shield	0.00	23.90	337,443.74
1/28/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 74 - Liberty Nation	0.00	158.20	337,285.54
1/28/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 76 - LFG-STD	0.00	131.12	337,154.42
1/28/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 70 - QualChoice	0.00	1,694.44	335,459.98
1/31/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	January 2016	699.67	0.00	336,159.65
1/31/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	January 2016	0.00	13.99	336,145.66
1/31/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	January 2016	1,186.10	0.00	337,331.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	January 2016	0.00	23.72	337,308.04
1/31/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	87.37	0.00	337,395.41
1/31/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	1.75	337,393.66
2/3/16	3008-9900	Payroll	78	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	140.38	337,253.28
2/3/16	3008-9900	Payroll	78	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	169.03	337,084.25
2/3/16	3008-9900	Payroll	78	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	828.36	336,255.89
2/3/16	3008-9900	Payroll	78	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	712.29	335,543.60
2/3/16	3008-9900	Payroll	78	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	315.05	335,228.55
2/3/16	3008-9900	Payroll	78	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	88.56	335,139.99
2/3/16	3008-9900	Payroll	78	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	234.82	334,905.17
2/3/16	3008-9900	Payroll	78	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	820.92	334,084.25
2/3/16	3008-9900	Payroll	78	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	477.35	333,606.90
2/3/16	3008-9900	Payroll	78	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	215.22	333,391.68
2/3/16	3008-9900	Payroll	78	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,112.39	332,279.29
2/3/16	3008-9900	Payroll	78	43820		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	286.73	331,992.56
2/3/16	3008-9900	Payroll	78	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	970.05	331,022.51
2/3/16	3008-9900	Payroll	78	43821		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	268.82	330,753.69
2/3/16	3008-9900	Payroll	78	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	179.76	330,573.93
2/3/16	3008-9900	Payroll	78	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	739.98	329,833.95
2/3/16	3008-9900	Payroll	78	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	288.52	329,545.43
2/3/16	3008-9900	Payroll	78	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	260.19	329,285.24
2/3/16	3008-9900	Payroll	78	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	187.73	329,097.51
2/3/16	3008-9900	Payroll	78	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	322.09	328,775.42
2/3/16	3008-9900	Payroll	78	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	937.73	327,837.69
2/3/16	3008-9900	Payroll	78	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	204.23	327,633.46
2/3/16	3008-9900	Payroll	78	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	837.89	326,795.57
2/3/16	3008-9900	Payroll	78	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	785.21	326,010.36
2/3/16	3008-9900	Payroll	78	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	206.48	325,803.88
2/3/16	3008-9900	Payroll	78	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	944.38	324,859.50
2/3/16	3008-9900	Payroll	78	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	790.07	324,069.43
2/3/16	3008-9900	Payroll	78	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	776.39	323,293.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/16	3008-9900	Payroll	78	43822		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	286.50	323,006.54
2/3/16	3008-9900	Payroll	78	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,337.26	321,669.28
2/3/16	3008-9900	Payroll	78	43823		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	202.55	321,466.73
2/3/16	3008-9900	Payroll	78	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	29.56	321,437.17
2/3/16	3008-9900	Payroll	78	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	446.41	320,990.76
2/3/16	3008-9900	Payroll	78	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	692.92	320,297.84
2/3/16	3008-9900	Payroll	78	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	209.26	320,088.58
2/3/16	3008-9900	Payroll	78	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	44.32	320,044.26
2/3/16	3008-9900	Payroll	78	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	125.35	319,918.91
2/3/16	3008-9900	Payroll	78	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	235.97	319,682.94
2/3/16	3008-9900	Payroll	78	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	226.36	319,456.58
2/3/16	3008-9900	Payroll	78	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	708.84	318,747.74
2/3/16	3008-9900	Payroll	78	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	237.08	318,510.66
2/3/16	3008-9900	Payroll	78	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	88.56	318,422.10
2/4/16	3008-9901	Check	82	13817		Check	ARKANSAS GENEALOGICAL SOCI	AP:INV# 2131	0.00	359.70	318,062.40
2/4/16	3008-9901	Check	79	13814		Check	ATKINS WATER WORKS	AP:ACT# ENIDNG 0300	0.00	29.04	318,033.36
2/4/16	3008-9901	Check	88	13823		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACT#S ENDING 8	0.00	220.23	317,813.13
2/4/16	3008-9901	Check	91	13826		Check	CENTURYLINK	AP:2 ACT#S ENDING 7	0.00	482.06	317,331.07
2/4/16	3008-9901	Check	83	13818		Check	DOVER WATER & SEWER DEPAR	AP:ACT# ENDING 666	0.00	11.01	317,320.06
2/4/16	3008-9901	Check	90	13825		Check	ERIC HARRIS	AP:INV# 880649	0.00	164.00	317,156.06
2/4/16	3008-9901	Check	86	13821		Check	GALE/CENGAGE LEARNING	AP:2 INV#S	0.00	174.79	316,981.27
2/4/16	3008-9901	Check	80	13815		Check	OVERDRIVE, INC.	AP:INV# 1627-1051451	0.00	651.79	316,329.48
2/4/16	3008-9901	Check	89	13824		Check	SERVICE PLUS TELECOMMUNICA	AP:2 INV#S	0.00	272.50	316,056.98
2/4/16	3008-9901	Check	87	13822		Check	SUDDENLINK	AP:ACT# ENDING 3601	0.00	390.71	315,666.27
2/4/16	3008-9901	Check	85	13820		Check	THE SHOPPER METALWORKS	AP:INV# IN730058	0.00	91.62	315,574.65
2/4/16	3008-9901	Check	93	13828		Check	VALIC	AP:DEDUCTIONS FOR	0.00	25.00	315,549.65
2/4/16	3008-9901	Check	81	13816		Check	VERNON LIBRARY SUPPLIES INC	AP:INV# 0081399-IN	0.00	540.00	315,009.65
2/4/16	3008-9901	Check	92	13827		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	314,962.34
2/4/16	3008-9901	Check	84	13819		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR173884	0.00	54.50	314,907.84
2/4/16	3008-9905	No Check	1	94		Check	TELCOE FEDERAL CREDIT UNIO		0.00	610.50	314,297.34
2/5/16	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 77	0.00	148.53	314,148.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/16	3008-9901	Check	96	13829		Check	APERS	AP:DEDUCTIONS FOR	0.00	3,894.58	310,254.23
2/5/16	3008-9905	No Check	325	95		Check	SFB-EFTPS		0.00	6,119.18	304,135.05
2/9/16	3008-7220	State Land Redemption				Taxes In	Transfer	February 2015	558.07	0.00	304,693.12
2/9/16	3008-7220	State Land Redemption				TR Com Out	Transfer	February 2015	0.00	11.16	304,681.96
2/10/16	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	February 2016	9,593.31	0.00	314,275.27
2/10/16	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	February 2016	0.00	191.87	314,083.40
2/10/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 1/1-2	50.24	0.00	314,133.64
2/10/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 1/1-2	0.00	1.00	314,132.64
2/10/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 1/1-2	606.50	0.00	314,739.14
2/10/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 1/1-2	0.00	12.13	314,727.01
2/11/16	3008-9901	Check	104	13955		Check	BRETA MORRISON	AP:TRAVEL TO BRANC	0.00	39.74	314,687.27
2/11/16	3008-9901	Check	103	13954		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-	0.00	262.77	314,424.50
2/11/16	3008-9901	Check	97	13948		Check	CENTURYLINK	AP:ACT# ENDING 6379	0.00	167.51	314,256.99
2/11/16	3008-9901	Check	108	13959		Check	ENTERGY	AP:2 ACT#S ENDING 1	0.00	269.70	313,987.29
2/11/16	3008-9901	Check	107	13958		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 6037	0.00	223.12	313,764.17
2/11/16	3008-9901	Check	101	13952		Check	NEW ENGLAND HISTORIC GENEA	AP:INV# 32974516	0.00	200.00	313,564.17
2/11/16	3008-9901	Check	105	13956		Check	OCLC, INC.	AP:INV# 0000440783	0.00	299.57	313,264.60
2/11/16	3008-9901	Check	106	13957		Check	OFFICE TECH	AP:INV# 16-01235	0.00	42.71	313,221.89
2/11/16	3008-9901	Check	100	13951		Check	QUILL CORPORATION	AP:2 INV#S	0.00	597.30	312,624.59
2/11/16	3008-9901	Check	98	13949		Check	THE LIBRARY STORE INC	AP:INV# 187771	0.00	76.11	312,548.48
2/11/16	3008-9901	Check	102	13953		Check	TRI COUNTY REGIONAL WATER	AP:ACT# ENDING 5996	0.00	27.64	312,520.84
2/11/16	3008-9901	Check	99	13950		Check	UNIQUE LINEN SERVICE	AP:2 INV#S	0.00	41.50	312,479.34
2/12/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 109 - Group Life	0.00	64.60	312,414.74
2/12/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 110 - QualChoice	0.00	6,368.20	306,046.54
2/16/16	3008-9901	Check	112	14041		Check	INGRAM LIBRARY SERVICES	AP:31 INV#S	0.00	6,358.95	299,687.59
2/16/16	3008-9901	Check	111	14040		Check	MIDWEST TAPE	AP:7 INV#S	0.00	926.85	298,760.74
2/17/16	3008-9900	Payroll	113	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	139.01	298,621.73
2/17/16	3008-9900	Payroll	121	43875		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	45.65	298,576.08
2/17/16	3008-9900	Payroll	113	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	81.23	298,494.85
2/17/16	3008-9900	Payroll	113	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	896.69	297,598.16
2/17/16	3008-9900	Payroll	113	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.21	296,864.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/17/16	3008-9900	Payroll	121	43876		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	98.59	296,766.36
2/17/16	3008-9900	Payroll	113	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	166.07	296,600.29
2/17/16	3008-9900	Payroll	121	43877		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	60.87	296,539.42
2/17/16	3008-9900	Payroll	113	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	81.23	296,458.19
2/17/16	3008-9900	Payroll	121	43878		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	118.58	296,339.61
2/17/16	3008-9900	Payroll	113	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	114.95	296,224.66
2/17/16	3008-9900	Payroll	113	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	854.26	295,370.40
2/17/16	3008-9900	Payroll	113	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.90	294,867.50
2/17/16	3008-9900	Payroll	121	43879		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	105.22	294,762.28
2/17/16	3008-9900	Payroll	113	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	101.70	294,660.58
2/17/16	3008-9900	Payroll	113	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.93	293,517.65
2/17/16	3008-9900	Payroll	113	43864		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	141.91	293,375.74
2/17/16	3008-9900	Payroll	121	43880		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	130.11	293,245.63
2/17/16	3008-9900	Payroll	113	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.63	292,247.00
2/17/16	3008-9900	Payroll	113	43865		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	112.78	292,134.22
2/17/16	3008-9900	Payroll	121	43881		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	156.91	291,977.31
2/17/16	3008-9900	Payroll	121	43882		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	40.65	291,936.66
2/17/16	3008-9900	Payroll	121	43883		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	110.54	291,826.12
2/17/16	3008-9900	Payroll	113	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	106.92	291,719.20
2/17/16	3008-9900	Payroll	113	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	717.24	291,001.96
2/17/16	3008-9900	Payroll	121	43884		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	147.45	290,854.51
2/17/16	3008-9900	Payroll	113	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	143.21	290,711.30
2/17/16	3008-9900	Payroll	121	43885		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	134.62	290,576.68
2/17/16	3008-9900	Payroll	113	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	146.02	290,430.66
2/17/16	3008-9900	Payroll	121	43886		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	129.46	290,301.20
2/17/16	3008-9900	Payroll	113	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	136.29	290,164.91
2/17/16	3008-9900	Payroll	121	43887		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	181.01	289,983.90
2/17/16	3008-9900	Payroll	113	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	174.92	289,808.98
2/17/16	3008-9900	Payroll	113	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.49	288,844.49
2/17/16	3008-9900	Payroll	121	43888		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	48.48	288,796.01
2/17/16	3008-9900	Payroll	113	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	93.66	288,702.35

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/17/16	3008-9900	Payroll	113	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.62	287,840.73
2/17/16	3008-9900	Payroll	113	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	809.10	287,031.63
2/17/16	3008-9900	Payroll	121	43889		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	127.55	286,904.08
2/17/16	3008-9900	Payroll	113	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	123.88	286,780.20
2/17/16	3008-9900	Payroll	113	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.47	285,809.73
2/17/16	3008-9900	Payroll	113	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.44	284,996.29
2/17/16	3008-9900	Payroll	113	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	803.00	284,193.29
2/17/16	3008-9900	Payroll	113	43866		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	142.20	284,051.09
2/17/16	3008-9900	Payroll	121	43890		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	146.43	283,904.66
2/17/16	3008-9900	Payroll	113	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,379.20	282,525.46
2/17/16	3008-9900	Payroll	113	43867		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	70.87	282,454.59
2/17/16	3008-9900	Payroll	121	43891		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	32.07	282,422.52
2/17/16	3008-9900	Payroll	121	43892		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	30.44	282,392.08
2/17/16	3008-9900	Payroll	113	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	29.56	282,362.52
2/17/16	3008-9900	Payroll	113	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	467.34	281,895.18
2/17/16	3008-9900	Payroll	113	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.61	281,180.57
2/17/16	3008-9900	Payroll	121	43893		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	140.17	281,040.40
2/17/16	3008-9900	Payroll	113	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	132.45	280,907.95
2/17/16	3008-9900	Payroll	121	43894		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	22.83	280,885.12
2/17/16	3008-9900	Payroll	113	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	36.94	280,848.18
2/17/16	3008-9900	Payroll	121	43895		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	70.22	280,777.96
2/17/16	3008-9900	Payroll	113	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	37.37	280,740.59
2/17/16	3008-9900	Payroll	121	43896		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	166.91	280,573.68
2/17/16	3008-9900	Payroll	113	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	161.99	280,411.69
2/17/16	3008-9900	Payroll	113	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	106.49	280,305.20
2/17/16	3008-9900	Payroll	113	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.49	279,573.71
2/17/16	3008-9900	Payroll	113	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	131.99	279,441.72
2/17/16	3008-9900	Payroll	113	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	44.32	279,397.40
2/17/16	3008-9900	Payroll	121	43897		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	45.65	279,351.75
2/17/16	3008-9900	Payroll	121	43898		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	110.12	279,241.63
2/17/16	3008-9900	Payroll	121	43899		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	139.15	279,102.48

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/16	3008-9901	Check	120	14048		Check	CANNON SOLUTIONS AMERICA	AP:INV# 122175968	0.00	196.20	278,906.28
2/18/16	3008-9901	Check	118	14046		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 770-	0.00	356.73	278,549.55
2/18/16	3008-9901	Check	119	14047		Check	ENTERGY	AP:ACT# ENDING 1708	0.00	136.99	278,412.56
2/18/16	3008-9901	Check	115	14043		Check	GALE/CENGAGE LEARNING	AP:2 INV# S	0.00	127.26	278,285.30
2/18/16	3008-9901	Check	117	14045		Check	PITNEY BOWES GLOBAL FINANCI	AP:INV# 7264187-FB16	0.00	155.13	278,130.17
2/18/16	3008-9901	Check	114	14042		Check	SERVICE PLUS TELECOMMUNICA	AP:3 INV#	0.00	2,468.85	275,661.32
2/18/16	3008-9901	Check	116	14044		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	275,450.89
2/18/16	3008-9901	Check	123	14050		Check	VALIC	AP:COMP DEDUCTION	0.00	25.00	275,425.89
2/18/16	3008-9901	Check	122	14049		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	275,378.58
2/18/16	3008-9905	No Check	318	125		Check	SFB-EFTPS		0.00	6,503.94	268,874.64
2/18/16	3008-9905	No Check	331	124		Check	TELCOE FEDERAL CREDIT UNIO		0.00	635.50	268,239.14
2/23/16	3008-8735	Library Miscellaneous Fees			212	Receipt	Pope County Library	January Materials	1,586.94	0.00	269,826.08
2/23/16	3008-8735	Library Miscellaneous Fees			212	Comm Rec Out	Pope County Library	January Materials	0.00	31.74	269,794.34
2/25/16	3008-9901	Check	134	14142		Check	APERS	AP:EMPLOYEE MATCH	0.00	3,998.41	265,795.93
2/25/16	3008-9901	Check	128	14136		Check	CENTER POINT LARGE PRINT	AP:INV# 1359686	0.00	20.97	265,774.96
2/25/16	3008-9901	Check	130	14138		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	134.70	265,640.26
2/25/16	3008-9901	Check	129	14137		Check	CITY CORPORATION	AP:2 ACT#S ENDING I	0.00	83.42	265,556.84
2/25/16	3008-9901	Check	131	14139		Check	PAXTON MEDIA GROUP	AP:ACT# ENDING 2634	0.00	616.50	264,940.34
2/25/16	3008-9901	Check	132	14140		Check	UNIQUE LINEN SERVICE	AP:INV# 78735	0.00	24.00	264,916.34
2/25/16	3008-9901	Check	127	14135		Check	VINSON ELECTRIC SUPPLY INC	AP:2 INV#S	0.00	99.08	264,817.26
2/25/16	3008-9901	Check	133	14141		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	178.41	264,638.85
2/26/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 136 - L T D	0.00	151.29	264,487.56
2/26/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 141 - Aflac Emp D	0.00	902.58	263,584.98
2/26/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 126 - L F G - S T	0.00	131.12	263,453.86
2/26/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 135 - QualChoice	0.00	1,694.44	261,759.42
2/26/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 138 - Legal Shield	0.00	23.90	261,735.52
2/26/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 139 - Legacy	0.00	1,022.42	260,713.10
2/26/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 140 - Liberty Natio	0.00	158.20	260,554.90
2/26/16	3008-9905	No Check	329	137		Check	DEPT OF FINANCE & ADMIN - STA		0.00	1,575.12	258,979.78
2/29/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections 2/16	650.14	0.00	259,629.92
2/29/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections 2/16	0.00	13.00	259,616.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections 2/16	2,117.46	0.00	261,734.38
2/29/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections 2/16	0.00	42.35	261,692.03
2/29/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	70.57	0.00	261,762.60
2/29/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	1.41	261,761.19
3/2/16	3008-9900	Payroll	144	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	237.13	261,524.06
3/2/16	3008-9900	Payroll	144	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	128.87	261,395.19
3/2/16	3008-9900	Payroll	144	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	880.23	260,514.96
3/2/16	3008-9900	Payroll	144	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.21	259,781.75
3/2/16	3008-9900	Payroll	144	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	328.24	259,453.51
3/2/16	3008-9900	Payroll	144	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	181.61	259,271.90
3/2/16	3008-9900	Payroll	144	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	241.92	259,029.98
3/2/16	3008-9900	Payroll	144	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.28	258,149.70
3/2/16	3008-9900	Payroll	144	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.90	257,646.80
3/2/16	3008-9900	Payroll	144	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	202.27	257,444.53
3/2/16	3008-9900	Payroll	144	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.93	256,301.60
3/2/16	3008-9900	Payroll	144	43927		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	291.17	256,010.43
3/2/16	3008-9900	Payroll	144	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,126.83	254,883.60
3/2/16	3008-9900	Payroll	144	43928		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	281.58	254,602.02
3/2/16	3008-9900	Payroll	144	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	86.19	254,515.83
3/2/16	3008-9900	Payroll	144	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	185.53	254,330.30
3/2/16	3008-9900	Payroll	144	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	717.24	253,613.06
3/2/16	3008-9900	Payroll	144	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	293.06	253,320.00
3/2/16	3008-9900	Payroll	144	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	244.60	253,075.40
3/2/16	3008-9900	Payroll	144	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	283.51	252,791.89
3/2/16	3008-9900	Payroll	144	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	331.47	252,460.42
3/2/16	3008-9900	Payroll	144	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.49	251,495.93
3/2/16	3008-9900	Payroll	144	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	207.27	251,288.66
3/2/16	3008-9900	Payroll	144	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.62	250,427.04
3/2/16	3008-9900	Payroll	144	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	809.10	249,617.94
3/2/16	3008-9900	Payroll	144	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	212.57	249,405.37
3/2/16	3008-9900	Payroll	144	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.47	248,434.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/16	3008-9900	Payroll	144	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.44	247,621.46
3/2/16	3008-9900	Payroll	144	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	803.00	246,818.46
3/2/16	3008-9900	Payroll	144	43929		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	246,527.39
3/2/16	3008-9900	Payroll	144	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,379.20	245,148.19
3/2/16	3008-9900	Payroll	144	43930		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	171.68	244,976.51
3/2/16	3008-9900	Payroll	144	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	30.44	244,946.07
3/2/16	3008-9900	Payroll	144	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	467.34	244,478.73
3/2/16	3008-9900	Payroll	144	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.61	243,764.12
3/2/16	3008-9900	Payroll	144	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	278.75	243,485.37
3/2/16	3008-9900	Payroll	144	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	45.65	243,439.72
3/2/16	3008-9900	Payroll	144	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	127.27	243,312.45
3/2/16	3008-9900	Payroll	144	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.17	243,025.28
3/2/16	3008-9900	Payroll	144	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	233.46	242,791.82
3/2/16	3008-9900	Payroll	144	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.49	242,060.33
3/2/16	3008-9900	Payroll	144	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	243.78	241,816.55
3/2/16	3008-9900	Payroll	144	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	241,725.36
3/2/16	3008-9901	Check	142	14248		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	64.00	241,661.36
3/3/16	3008-7107	Nonmilitary Land Mineral Lease			262	Receipt	State Of Arkansas-Mineral Leasing	25% ACA 19-7-801 9/15	10.55	0.00	241,671.91
3/3/16	3008-7107	Nonmilitary Land Mineral Lease			262	Comm Rec Out	State Of Arkansas-Mineral Leasing	25% ACA 19-7-801 9/15	0.00	0.21	241,671.70
3/3/16	3008-7107	Nonmilitary Land Mineral Lease			263	Receipt	State Of Arkansas-Mineral Leasing	25% ACA 19-7-801 9/15	49.40	0.00	241,721.10
3/3/16	3008-7107	Nonmilitary Land Mineral Lease			263	Comm Rec Out	State Of Arkansas-Mineral Leasing	25% ACA 19-7-801 9/15	0.00	0.99	241,720.11
3/3/16	3008-9901	Check	158	14261		Check	AASLH	AP:2016 MEMBERSHIP	0.00	115.00	241,605.11
3/3/16	3008-9901	Check	149	14252		Check	ARKANSAS DEMOCRAT GAZETTE	AP:NEWSPAPER SUB	0.00	273.00	241,332.11
3/3/16	3008-9901	Check	154	14257		Check	ARKANSAS STATE LIBRARY	AP:REGISTRATION FO	0.00	30.00	241,302.11
3/3/16	3008-9901	Check	159	14262		Check	BURRIS INC	AP:INV# 0074132-001	0.00	215.76	241,086.35
3/3/16	3008-9901	Check	157	14260		Check	DOVER WATER & SEWER DEPAR	AP:ACT# ENDING 666	0.00	12.95	241,073.40
3/3/16	3008-9901	Check	152	14255		Check	ENTERGY	AP:2 ACT#S ENDING 2	0.00	970.93	240,102.47
3/3/16	3008-9901	Check	153	14256		Check	ERIC HARRIS	AP:INV# 996660	0.00	164.00	239,938.47
3/3/16	3008-9901	Check	150	14253		Check	OVERDRIVE, INC.	AP:INV# H -0033178	0.00	6,000.00	233,938.47
3/3/16	3008-9901	Check	148	14251		Check	SUDDENLINK	AP:2 ACT#S ENDING 3	0.00	390.71	233,547.76
3/3/16	3008-9901	Check	155	14258		Check	SYSTEM CHEMICAL INC	AP:INV# 00181572	0.00	302.93	233,244.83

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/16	3008-9901	Check	151	14254		Check	TERMINIX PROCESSING CENTER	AP:AGREEMENT # 899	0.00	239.80	233,005.03
3/3/16	3008-9901	Check	160	14263		Check	THE ATKINS CHRONICLE	AP:FOR 1 YR SUBSCRI	0.00	30.00	232,975.03
3/3/16	3008-9901	Check	146	14250		Check	VALIC	AP:COMP PAYMENTS	0.00	25.00	232,950.03
3/3/16	3008-9901	Check	145	14249		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	232,902.72
3/3/16	3008-9901	Check	156	14259		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR175571	0.00	54.50	232,848.22
3/3/16	3008-9905	No Check	321	161		Check	SFB-EFTPS		0.00	6,454.37	226,393.85
3/3/16	3008-9905	No Check	336	147		Check	TELCOE FEDERAL CREDIT UNIO		0.00	610.50	225,783.35
3/4/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/1-3/	1,327.85	0.00	227,111.20
3/4/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/1-3/	0.00	26.56	227,084.64
3/4/16	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	CLAIM #143	0.00	74.24	227,010.40
3/4/16	3008-9901	Check	163	14265		Check	ARKANSAS GENEALOGICAL SOCI	AP:SUBSCRIPTION FO	0.00	25.00	226,985.40
3/4/16	3008-9901	Check	162	14264		Check	BRETA MORRISON	AP:TECH SUPPORT F	0.00	29.72	226,955.68
3/4/16	3008-9901	Check	166	14268		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-	0.00	188.48	226,767.20
3/4/16	3008-9901	Check	164	14266		Check	CHARITY PARK	AP:REIMBURSEMENT	0.00	35.80	226,731.40
3/4/16	3008-9901	Check	165	14267		Check	QUILL CORPORATION	AP:8 INV#	0.00	1,705.97	225,025.43
3/10/16	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	March 2016	8,573.97	0.00	233,599.40
3/10/16	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	March 2016	0.00	171.48	233,427.92
3/10/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/4-10	11,153.43	0.00	244,581.35
3/10/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/4-10	0.00	223.07	244,358.28
3/10/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 1/29-	320.96	0.00	244,679.24
3/10/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 1/29-	0.00	6.42	244,672.82
3/10/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 1/29-	1,031.46	0.00	245,704.28
3/10/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 1/29-	0.00	20.63	245,683.65
3/10/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	CLAIM #183 - QUALCH	0.00	6,368.20	239,315.45
3/10/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	CLAIM #184 - GROUP L	0.00	64.60	239,250.85
3/10/16	3008-9901	Check	182	14408		Check	APERS	AP:PAYROLL DEDUCTI	0.00	4,024.55	235,226.30
3/10/16	3008-9901	Check	168	14394		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	34.79	235,191.51
3/10/16	3008-9901	Check	171	14397		Check	BURRIS INC	AP:INV# 0074597-001	0.00	380.41	234,811.10
3/10/16	3008-9901	Check	169	14395		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENIDNG 822-	0.00	189.08	234,622.02
3/10/16	3008-9901	Check	173	14399		Check	CENTURYLINK	AP:ACT#S ENDING 799	0.00	655.99	233,966.03
3/10/16	3008-9901	Check	170	14396		Check	ENTERGY	AP:ACT# ENIDNG 6915	0.00	213.96	233,752.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/16	3008-9901	Check	178	14404		Check	GALE/CENGAGE LEARNING	AP:INV# 57668204	0.00	115.06	233,637.01
3/10/16	3008-9901	Check	180	14406		Check	LEONARDS HARDWARE INC	AP:4 INV#S	0.00	126.50	233,510.51
3/10/16	3008-9901	Check	179	14405		Check	OCLC, INC.	AP:INV# 0000446564	0.00	299.57	233,210.94
3/10/16	3008-9901	Check	175	14401		Check	OFFICE TECH	AP:INV# 16-01328	0.00	42.71	233,168.23
3/10/16	3008-9901	Check	177	14403		Check	QUILL CORPORATION	AP:INV# 3678068	0.00	86.05	233,082.18
3/10/16	3008-9901	Check	172	14398		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 24967	0.00	654.00	232,428.18
3/10/16	3008-9901	Check	167	14393		Check	SYNCB/AMAZON	AP:ACT# ENIDNG 5158	0.00	649.38	231,778.80
3/10/16	3008-9901	Check	174	14400		Check	TRI COUNTY REGIONAL WATER	AP:ACT# ENDING 5996	0.00	30.74	231,748.06
3/10/16	3008-9901	Check	176	14402		Check	UNIQUE LINEN SERVICE	AP:2 INV#S	0.00	45.00	231,703.06
3/10/16	3008-9901	Check	181	14407		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 074933	0.00	99.08	231,603.98
3/16/16	3008-9900	Payroll	185	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	163.61	231,440.37
3/16/16	3008-9900	Payroll	185	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	106.26	231,334.11
3/16/16	3008-9900	Payroll	185	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	880.23	230,453.88
3/16/16	3008-9900	Payroll	185	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.21	229,720.67
3/16/16	3008-9900	Payroll	185	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	360.14	229,360.53
3/16/16	3008-9900	Payroll	185	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	211.76	229,148.77
3/16/16	3008-9900	Payroll	185	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	241.92	228,906.85
3/16/16	3008-9900	Payroll	185	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.28	228,026.57
3/16/16	3008-9900	Payroll	185	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.90	227,523.67
3/16/16	3008-9900	Payroll	185	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	231.92	227,291.75
3/16/16	3008-9900	Payroll	185	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.93	226,148.82
3/16/16	3008-9900	Payroll	185	43995		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	297.02	225,851.80
3/16/16	3008-9900	Payroll	185	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.63	224,853.17
3/16/16	3008-9900	Payroll	185	43996		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	272.75	224,580.42
3/16/16	3008-9900	Payroll	185	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	131.40	224,449.02
3/16/16	3008-9900	Payroll	185	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	219.04	224,229.98
3/16/16	3008-9900	Payroll	185	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	770.30	223,459.68
3/16/16	3008-9900	Payroll	185	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	296.97	223,162.71
3/16/16	3008-9900	Payroll	185	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	95.24	223,067.47
3/16/16	3008-9900	Payroll	185	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	269.63	222,797.84
3/16/16	3008-9900	Payroll	185	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	369.71	222,428.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/16	3008-9900	Payroll	185	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.49	221,463.64
3/16/16	3008-9900	Payroll	185	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	190.76	221,272.88
3/16/16	3008-9900	Payroll	185	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.62	220,411.26
3/16/16	3008-9900	Payroll	185	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	809.10	219,602.16
3/16/16	3008-9900	Payroll	185	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	243.49	219,358.67
3/16/16	3008-9900	Payroll	185	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.47	218,388.20
3/16/16	3008-9900	Payroll	185	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.44	217,574.76
3/16/16	3008-9900	Payroll	185	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	803.00	216,771.76
3/16/16	3008-9900	Payroll	185	43997		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	232.99	216,538.77
3/16/16	3008-9900	Payroll	185	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,379.20	215,159.57
3/16/16	3008-9900	Payroll	185	43998		Check	PRUITT, SHARON D	PR:Employee Payroll	0.00	111.40	215,048.17
3/16/16	3008-9900	Payroll	185	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	143.64	214,904.53
3/16/16	3008-9900	Payroll	185	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	467.34	214,437.19
3/16/16	3008-9900	Payroll	185	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.61	213,722.58
3/16/16	3008-9900	Payroll	185	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	249.11	213,473.47
3/16/16	3008-9900	Payroll	185	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	22.83	213,450.64
3/16/16	3008-9900	Payroll	185	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	130.63	213,320.01
3/16/16	3008-9900	Payroll	185	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	212,992.13
3/16/16	3008-9900	Payroll	185	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	233.46	212,758.67
3/16/16	3008-9900	Payroll	185	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.49	212,027.18
3/16/16	3008-9900	Payroll	185	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	211,759.31
3/16/16	3008-9900	Payroll	185	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	211,668.12
3/17/16	3008-7008	Library State Aid			318	Receipt	State Of Arkansas-AR State Library	3 Qtr FY 16	23,564.00	0.00	235,232.12
3/17/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/11-1	15,784.71	0.00	251,016.83
3/17/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/11-1	0.00	315.69	250,701.14
3/17/16	3008-7220	State Land Redemption				Taxes In	Transfer	March 2015	2,514.06	0.00	253,215.20
3/17/16	3008-7220	State Land Redemption				TR Com Out	Transfer	March 2015	0.00	50.28	253,164.92
3/17/16	3008-9901	Check	188	14518		Check	ARKANSAS DEMOCRAT GAZETTE	AP:YEARLY SUBSCRIP	0.00	321.00	252,843.92
3/17/16	3008-9901	Check	197	14527		Check	BRETA MORRISON	AP:TRAVEL TO HECTO	0.00	34.52	252,809.40
3/17/16	3008-9901	Check	187	14517		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENIDNG 770-	0.00	255.54	252,553.86
3/17/16	3008-9901	Check	195	14525		Check	COMPUTE INC	AP:INV# 185980	0.00	38.60	252,515.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/17/16	3008-9901	Check	190	14520		Check	ENTERGY	AP:ACT# ENIDNG 1635	0.00	236.82	252,278.44
3/17/16	3008-9901	Check	192	14522		Check	ESCI	AP:INV# DA.3.9.16.124	0.00	27.00	252,251.44
3/17/16	3008-9901	Check	186	14516		Check	GALE/CENGAGE LEARNING	AP:INV# 57733118	0.00	335.50	251,915.94
3/17/16	3008-9901	Check	198	14528		Check	INNOVATIVE INTERFACES, INC	AP:INV# INV-INC09011	0.00	16,000.00	235,915.94
3/17/16	3008-9901	Check	194	14524		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 5486	0.00	70.85	235,845.09
3/17/16	3008-9901	Check	189	14519		Check	PAXTON MEDIA GROUP	AP:SUBSCRIPTION RE	0.00	167.05	235,678.04
3/17/16	3008-9901	Check	193	14523		Check	ROTO ROOTER	AP:INV# 49578	0.00	90.00	235,588.04
3/17/16	3008-9901	Check	196	14526		Check	STAPLE'S CREDIT PLAN	AP:TRANSACTION NU	0.00	171.10	235,416.94
3/17/16	3008-9901	Check	191	14521		Check	SUDDENLINK	AP:ACT# ENIDNG 3501	0.00	210.43	235,206.51
3/17/16	3008-9901	Check	200	14530		Check	VALIC	AP:COMP DEDUCTION	0.00	25.00	235,181.51
3/17/16	3008-9901	Check	199	14529		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	235,134.20
3/17/16	3008-9905	No Check	335	201		Check	TELCOE FEDERAL CREDIT UNIO		0.00	610.50	234,523.70
3/18/16	3008-9901	Check	203	14531		Check	APERS	AP:EMPLOYEE CONTR	0.00	4,017.94	230,505.76
3/18/16	3008-9905	No Check	320	202		Check	SFB-EFTPS		0.00	6,457.82	224,047.94
3/21/16	3008-9901	Check	204	14620		Check	WASTE MANAGEMENT	AP:4529632-0098-8 GO	0.00	64.00	223,983.94
3/23/16	3008-9901	Check	208	14624		Check	CITY CORPORATION	AP:ACC 254959 & 254	0.00	86.06	223,897.88
3/23/16	3008-9901	Check	206	14622		Check	PAXTON MEDIA GROUP	AP:AD #'S 90568935, 9	0.00	363.00	223,534.88
3/23/16	3008-9901	Check	209	14625		Check	PERMACARD	AP:INV 134123	0.00	237.08	223,297.80
3/23/16	3008-9901	Check	207	14623		Check	QUILL CORPORATION	AP:3 INV 4081360, 410	0.00	163.09	223,134.71
3/23/16	3008-9901	Check	205	14621		Check	WAL-MART COMMUNITY	AP:5 TICKETS	0.00	301.10	222,833.61
3/23/16	3008-9901	Check	210	14626		Check	UNIQUE LINEN SERVICE	AP:INV 79842	0.00	24.00	222,809.61
3/24/16	3008-8735	Library Miscellaneous Fees			343	Receipt	Pope County Library	February Materials	1,662.61	0.00	224,472.22
3/24/16	3008-8735	Library Miscellaneous Fees			343	Comm Rec Out	Pope County Library	February Materials	0.00	33.25	224,438.97
3/25/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/18-2	7,293.18	0.00	231,732.15
3/25/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/18-2	0.00	145.86	231,586.29
3/29/16	3008-9901	Check	212	14743		Check	CANNON SOLUTIONS AMERICA	AP:INV# 4017954400	0.00	71.82	231,514.47
3/29/16	3008-9901	Check	217	14748		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	124.46	231,390.01
3/29/16	3008-9901	Check	213	14744		Check	ENTERGY	AP:ACT#S ENDING 282	0.00	844.76	230,545.25
3/29/16	3008-9901	Check	211	14742		Check	KEENER CONSTRUCTION COMP	AP:2 INV# S	0.00	1,850.00	228,695.25
3/29/16	3008-9901	Check	218	14749		Check	QUILL CORPORATION	AP:INV# 4223864	0.00	7.30	228,687.95
3/29/16	3008-9901	Check	214	14745		Check	SERVICE PLUS TELECOMMUNICA	AP:2 INV#S	0.00	587.43	228,100.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/16	3008-9901	Check	216	14747		Check	SUDDENLINK	AP:2 ACT#S ENDING 3	0.00	390.71	227,709.81
3/29/16	3008-9901	Check	215	14746		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR177043	0.00	54.50	227,655.31
3/30/16	3008-9900	Payroll	219	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	91.32	227,563.99
3/30/16	3008-9900	Payroll	219	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	83.66	227,480.33
3/30/16	3008-9900	Payroll	219	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	880.23	226,600.10
3/30/16	3008-9900	Payroll	219	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.21	225,866.89
3/30/16	3008-9900	Payroll	219	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	331.78	225,535.11
3/30/16	3008-9900	Payroll	219	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	149.59	225,385.52
3/30/16	3008-9900	Payroll	219	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	118.58	225,266.94
3/30/16	3008-9900	Payroll	219	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	987.62	224,279.32
3/30/16	3008-9900	Payroll	219	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.90	223,776.42
3/30/16	3008-9900	Payroll	219	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	168.97	223,607.45
3/30/16	3008-9900	Payroll	219	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.93	222,464.52
3/30/16	3008-9900	Payroll	219	44066		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	246.20	222,218.32
3/30/16	3008-9900	Payroll	219	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.63	221,219.69
3/30/16	3008-9900	Payroll	219	44067		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	197.32	221,022.37
3/30/16	3008-9900	Payroll	219	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	142.71	220,879.66
3/30/16	3008-9900	Payroll	219	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	202.30	220,677.36
3/30/16	3008-9900	Payroll	219	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.49	219,968.87
3/30/16	3008-9900	Payroll	219	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	293.06	219,675.81
3/30/16	3008-9900	Payroll	219	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	244.60	219,431.21
3/30/16	3008-9900	Payroll	219	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	269.63	219,161.58
3/30/16	3008-9900	Payroll	219	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	331.47	218,830.11
3/30/16	3008-9900	Payroll	219	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.49	217,865.62
3/30/16	3008-9900	Payroll	219	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	250.10	217,615.52
3/30/16	3008-9900	Payroll	219	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.62	216,753.90
3/30/16	3008-9900	Payroll	219	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	809.10	215,944.80
3/30/16	3008-9900	Payroll	219	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	254.95	215,689.85
3/30/16	3008-9900	Payroll	219	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.47	214,719.38
3/30/16	3008-9900	Payroll	219	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.44	213,905.94
3/30/16	3008-9900	Payroll	219	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	803.00	213,102.94

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/16	3008-9900	Payroll	219	44068		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	67.59	213,035.35
3/30/16	3008-9900	Payroll	219	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,379.20	211,656.15
3/30/16	3008-9900	Payroll	219	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	140.30	211,515.85
3/30/16	3008-9900	Payroll	219	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	467.34	211,048.51
3/30/16	3008-9900	Payroll	219	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.61	210,333.90
3/30/16	3008-9900	Payroll	219	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	249.11	210,084.79
3/30/16	3008-9900	Payroll	219	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	45.65	210,039.14
3/30/16	3008-9900	Payroll	219	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	130.63	209,908.51
3/30/16	3008-9900	Payroll	219	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	209,580.63
3/30/16	3008-9900	Payroll	219	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	213.70	209,366.93
3/30/16	3008-9900	Payroll	219	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.49	208,635.44
3/30/16	3008-9900	Payroll	219	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	208,367.57
3/30/16	3008-9900	Payroll	219	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	208,276.38
3/31/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 3/25-3	5,523.25	0.00	213,799.63
3/31/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 3/25-3	0.00	110.47	213,689.16
3/31/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections March	1,296.70	0.00	214,985.86
3/31/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections March	0.00	25.93	214,959.93
3/31/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections March	1,556.55	0.00	216,516.48
3/31/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections March	0.00	31.13	216,485.35
3/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 231-Legacy	0.00	1,523.13	214,962.22
3/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 220-LTD	0.00	153.53	214,808.69
3/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 224-Liberty Nat'l	0.00	237.30	214,571.39
3/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 225-LegalShield	0.00	59.10	214,512.29
3/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 228-STD	0.00	196.68	214,315.61
3/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 229-Aflac	0.00	1,244.61	213,071.00
3/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 230-Emp QC	0.00	2,541.66	210,529.34
3/31/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	62.65	0.00	210,591.99
3/31/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	1.25	210,590.74
3/31/16	3008-9901	Check	227	14796		Check	APERS	AP:MATCHING FOR PP	0.00	4,020.20	206,570.54
3/31/16	3008-9901	Check	222	14795		Check	VALIC	AP:DEDUCTIONS FOR	0.00	25.00	206,545.54
3/31/16	3008-9901	Check	221	14794		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	206,498.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/16	3008-9905	No Check	324	226		Check	SFB-EFTPS		0.00	6,314.26	200,183.97
3/31/16	3008-9905	No Check	327	232		Check	DEPT OF FINANCE & ADMIN - STA		0.00	2,414.50	197,769.47
3/31/16	3008-9905	No Check	334	223		Check	TELCOE FEDERAL CREDIT UNIO		0.00	610.50	197,158.97
4/5/16	3008-9901	Check	235	14955		Check	INGRAM LIBRARY SERVICES	AP:47 INV#S	0.00	6,138.87	191,020.10
4/5/16	3008-9901	Check	234	14954		Check	MIDWEST TAPE	AP:25 INV#S	0.00	1,524.35	189,495.75
4/7/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Online Collections 03/1-	2,795.93	0.00	192,291.68
4/7/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online Collections 03/1-	0.00	55.92	192,235.76
4/7/16	3008-9901	Check	246	14966		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	25.70	192,210.06
4/7/16	3008-9901	Check	242	14962		Check	CENTERPOINT ENERGY ARKLA	AP:3 ACT#S ENDING 8	0.00	260.67	191,949.39
4/7/16	3008-9901	Check	236	14956		Check	CENTURYLINK	AP:3 ACT#S ENDING 7	0.00	655.58	191,293.81
4/7/16	3008-9901	Check	247	14967		Check	DOVER WATER & SEWER DEPAR	AP:ACT# ENDING 666	0.00	11.44	191,282.37
4/7/16	3008-9901	Check	237	14957		Check	GALE/CENGAGE LEARNING	AP:4 INV#S	0.00	231.91	191,050.46
4/7/16	3008-9901	Check	245	14965		Check	MS WHOLESALE PLUMBING INC	AP:INV# 173805	0.00	19.53	191,030.93
4/7/16	3008-9901	Check	241	14961		Check	OFFICE TECH	AP:INV# 16-01433	0.00	42.71	190,988.22
4/7/16	3008-9901	Check	243	14963		Check	PAXTON MEDIA GROUP	AP:ACT# ENDING 1301	0.00	167.05	190,821.17
4/7/16	3008-9901	Check	239	14959		Check	TERMINIX PROCESSING CENTER	AP:INV# 353713726	0.00	378.88	190,442.29
4/7/16	3008-9901	Check	238	14958		Check	THE SHOPPER METALWORKS	AP:INV# IN732980	0.00	77.22	190,365.07
4/7/16	3008-9901	Check	240	14960		Check	TRI COUNTY REGIONAL WATER	AP:ACT# ENIDNG 5996	0.00	27.64	190,337.43
4/7/16	3008-9901	Check	244	14964		Check	UNIQUE LINEN SERVICE	AP:INV# 79883	0.00	24.00	190,313.43
4/8/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/1-7/	11,244.19	0.00	201,557.62
4/8/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/1-7/	0.00	224.88	201,332.74
4/8/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 3/1-3	219.53	0.00	201,552.27
4/8/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 3/1-3	0.00	4.39	201,547.88
4/8/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 3/1-3	723.74	0.00	202,271.62
4/8/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 3/1-3	0.00	14.47	202,257.15
4/8/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 248-QC	0.00	6,368.20	195,888.95
4/8/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 249-Group Life	0.00	64.60	195,824.35
4/8/16	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 233	0.00	91.21	195,733.14
4/11/16	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	April 2016	9,533.16	0.00	205,266.30
4/11/16	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	April 2016	0.00	190.66	205,075.64
4/13/16	3008-9900	Payroll	250	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	207.10	204,868.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/16	3008-9900	Payroll	250	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	143.93	204,724.61
4/13/16	3008-9900	Payroll	250	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	880.23	203,844.38
4/13/16	3008-9900	Payroll	250	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.21	203,111.17
4/13/16	3008-9900	Payroll	250	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	338.87	202,772.30
4/13/16	3008-9900	Payroll	250	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	189.15	202,583.15
4/13/16	3008-9900	Payroll	250	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.51	202,334.64
4/13/16	3008-9900	Payroll	250	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.28	201,454.36
4/13/16	3008-9900	Payroll	250	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.90	200,951.46
4/13/16	3008-9900	Payroll	250	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	225.33	200,726.13
4/13/16	3008-9900	Payroll	250	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.93	199,583.20
4/13/16	3008-9900	Payroll	250	14133		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	295.06	199,288.14
4/13/16	3008-9900	Payroll	250	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,151.02	198,137.12
4/13/16	3008-9900	Payroll	250	14134		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	306.12	197,831.00
4/13/16	3008-9900	Payroll	250	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	176.61	197,654.39
4/13/16	3008-9900	Payroll	250	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	269.21	197,385.18
4/13/16	3008-9900	Payroll	250	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.49	196,676.69
4/13/16	3008-9900	Payroll	250	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	293.06	196,383.63
4/13/16	3008-9900	Payroll	250	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	298.81	196,084.82
4/13/16	3008-9900	Payroll	250	9999999		Check	LYKINS, HANNAH R	PR:Employee Payroll	0.00	140.06	195,944.76
4/13/16	3008-9900	Payroll	250	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	195,570.28
4/13/16	3008-9900	Payroll	250	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.49	194,605.79
4/13/16	3008-9900	Payroll	250	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	217.16	194,388.63
4/13/16	3008-9900	Payroll	250	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.62	193,527.01
4/13/16	3008-9900	Payroll	250	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	809.10	192,717.91
4/13/16	3008-9900	Payroll	250	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	262.49	192,455.42
4/13/16	3008-9900	Payroll	250	14135		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	29.56	192,425.86
4/13/16	3008-9900	Payroll	250	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.47	191,455.39
4/13/16	3008-9900	Payroll	250	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.44	190,641.95
4/13/16	3008-9900	Payroll	250	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	803.00	189,838.95
4/13/16	3008-9900	Payroll	250	14136		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	138.57	189,700.38
4/13/16	3008-9900	Payroll	250	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,379.20	188,321.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/16	3008-9900	Payroll	250	9999999		Check	ROSE, LINDA S	PR:Employee Payroll	0.00	53.26	188,267.92
4/13/16	3008-9900	Payroll	250	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	467.34	187,800.58
4/13/16	3008-9900	Payroll	250	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.61	187,085.97
4/13/16	3008-9900	Payroll	250	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	286.17	186,799.80
4/13/16	3008-9900	Payroll	250	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	123.52	186,676.28
4/13/16	3008-9900	Payroll	250	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	160.69	186,515.59
4/13/16	3008-9900	Payroll	250	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.74	186,179.85
4/13/16	3008-9900	Payroll	250	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	240.05	185,939.80
4/13/16	3008-9900	Payroll	250	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.49	185,208.31
4/13/16	3008-9900	Payroll	250	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	184,940.44
4/13/16	3008-9900	Payroll	250	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	184,849.25
4/14/16	3008-9901	Check	259	15114		Check	A C DOCTOR INC.	AP:INV# 3293	0.00	536.54	184,312.71
4/14/16	3008-9901	Check	258	15113		Check	CENTERPOINT ENERGY ARKLA	AP:INV# 1367992	0.00	107.25	184,205.46
4/14/16	3008-9901	Check	262	15117		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# 9770-9	0.00	82.50	184,122.96
4/14/16	3008-9901	Check	256	15111		Check	CONSTANT CONTACT	AP:INV# X27576MAB10	0.00	829.90	183,293.06
4/14/16	3008-9901	Check	264	15119		Check	ENTERGY	AP:ACT#S ENDING 599	0.00	442.66	182,850.40
4/14/16	3008-9901	Check	261	15116		Check	ERIC HARRIS	AP:INV# 996688	0.00	164.00	182,686.40
4/14/16	3008-9901	Check	255	15110		Check	GALE/CENGAGE LEARNING	AP:INV# 57869300	0.00	27.02	182,659.38
4/14/16	3008-9901	Check	257	15112		Check	GENEALOGICAL PUBLISHING CO	AP:INV# 3160656	0.00	179.80	182,479.58
4/14/16	3008-9901	Check	254	15109		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	22.05	182,457.53
4/14/16	3008-9901	Check	260	15115		Check	OCLC, INC.	AP:INV# 0000452239	0.00	299.57	182,157.96
4/14/16	3008-9901	Check	252	15107		Check	PAXTON MEDIA GROUP	AP:ACT # ENIDNG 263	0.00	275.00	181,882.96
4/14/16	3008-9901	Check	251	15106		Check	RUSSELLVILLE JANITORIAL SERV	AP:INV# 23052 & WOR	0.00	1,873.71	180,009.25
4/14/16	3008-9901	Check	253	15108		Check	STAR INDUSTRIES/FRIENDSHIP	AP:FOR STRIPPING A	0.00	218.00	179,791.25
4/14/16	3008-9901	Check	263	15118		Check	UNIQUE LINEN SERVICE	AP:INV# 79772	0.00	17.50	179,773.75
4/15/16	3008-9901	Check	269	15122		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,029.53	175,744.22
4/15/16	3008-9901	Check	267	15121		Check	VALIC	AP:COMP PAYMENT F	0.00	25.00	175,719.22
4/15/16	3008-9901	Check	265	15120		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	175,671.91
4/15/16	3008-9905	No Check	319	268		Check	SFB-EFTPS		0.00	6,498.81	169,173.10
4/15/16	3008-9905	No Check	333	266		Check	TELCOE FEDERAL CREDIT UNIO		0.00	610.50	168,562.60
4/19/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/8-14	5,707.03	0.00	174,269.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/8-14	0.00	114.14	174,155.49
4/19/16	3008-9901	Check	258	15113		Void Check	CENTERPOINT ENERGY ARKLA	AP:INV# 1367992	0.00	(107.25)	174,262.74
4/20/16	3008-9901	Check	270	15266		Check	CENTER POINT LARGE PRINT	AP:INV# 1367992/ SEE	0.00	107.25	174,155.49
4/21/16	3008-9901	Check	276	15272		Check	BURRIS INC	AP:INV# 0076432-001	0.00	251.71	173,903.78
4/21/16	3008-9901	Check	277	15273		Check	EBSCO	AP:INV# 0609663	0.00	6,397.07	167,506.71
4/21/16	3008-9901	Check	274	15270		Check	PITNEY BOWES PURCHASE POW	AP:ACT# ENDING 7645	0.00	1,816.50	165,690.21
4/21/16	3008-9901	Check	273	15269		Check	SIMPLEXGRINNELL LP	AP:INV# 78535047	0.00	1,033.21	164,657.00
4/21/16	3008-9901	Check	272	15268		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	164,446.57
4/21/16	3008-9901	Check	275	15271		Check	TERMINIX PROCESSING CENTER	AP:INV# 353836960	0.00	418.69	164,027.88
4/21/16	3008-9901	Check	271	15267		Check	UNIQUE LINEN SERVICE	AP:INV# 79926	0.00	24.00	164,003.88
4/22/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/15-2	157,619.89	0.00	321,623.77
4/22/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/15-2	0.00	3,152.40	318,471.37
4/22/16	3008-8801	Transfer From General Fund				Transfer In	Transfer	Claim 999-Refund/1st Q	3.55	0.00	318,474.92
4/27/16	3008-8706	Miscellaneous			480	Receipt	The Marker Group Inc	Invoice-The Marker Gro	102.00	0.00	318,576.92
4/27/16	3008-8735	Library Miscellaneous Fees			479	Receipt	Pope County Library	March 2016 Materials	1,471.43	0.00	320,048.35
4/27/16	3008-8735	Library Miscellaneous Fees			479	Comm Rec Out	Pope County Library	March 2016 Materials	0.00	29.43	320,018.92
4/27/16	3008-9900	Payroll	279	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	193.91	319,825.01
4/27/16	3008-9900	Payroll	279	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	128.87	319,696.14
4/27/16	3008-9900	Payroll	279	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	880.23	318,815.91
4/27/16	3008-9900	Payroll	279	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.21	318,082.70
4/27/16	3008-9900	Payroll	279	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	245.30	317,837.40
4/27/16	3008-9900	Payroll	279	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	185.37	317,652.03
4/27/16	3008-9900	Payroll	279	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	241.92	317,410.11
4/27/16	3008-9900	Payroll	279	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.28	316,529.83
4/27/16	3008-9900	Payroll	279	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.90	316,026.93
4/27/16	3008-9900	Payroll	279	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	231.92	315,795.01
4/27/16	3008-9900	Payroll	279	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.93	314,652.08
4/27/16	3008-9900	Payroll	279	44205		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	295.06	314,357.02
4/27/16	3008-9900	Payroll	279	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.63	313,358.39
4/27/16	3008-9900	Payroll	279	44206		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	313.96	313,044.43
4/27/16	3008-9900	Payroll	279	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	165.31	312,879.12

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/16	3008-9900	Payroll	279	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	222.38	312,656.74
4/27/16	3008-9900	Payroll	279	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.49	311,948.25
4/27/16	3008-9900	Payroll	279	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	293.06	311,655.19
4/27/16	3008-9900	Payroll	279	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	260.08	311,395.11
4/27/16	3008-9900	Payroll	279	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	311,020.63
4/27/16	3008-9900	Payroll	279	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.49	310,056.14
4/27/16	3008-9900	Payroll	279	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	240.21	309,815.93
4/27/16	3008-9900	Payroll	279	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.62	308,954.31
4/27/16	3008-9900	Payroll	279	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	809.10	308,145.21
4/27/16	3008-9900	Payroll	279	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	254.95	307,890.26
4/27/16	3008-9900	Payroll	279	44207		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	107.15	307,783.11
4/27/16	3008-9900	Payroll	279	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.47	306,812.64
4/27/16	3008-9900	Payroll	279	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.44	305,999.20
4/27/16	3008-9900	Payroll	279	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	803.00	305,196.20
4/27/16	3008-9900	Payroll	279	44208		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	283.32	304,912.88
4/27/16	3008-9900	Payroll	279	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,379.20	303,533.68
4/27/16	3008-9900	Payroll	279	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	467.34	303,066.34
4/27/16	3008-9900	Payroll	279	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.61	302,351.73
4/27/16	3008-9900	Payroll	279	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	278.75	302,072.98
4/27/16	3008-9900	Payroll	279	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	68.48	302,004.50
4/27/16	3008-9900	Payroll	279	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	190.33	301,814.17
4/27/16	3008-9900	Payroll	279	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	301,486.29
4/27/16	3008-9900	Payroll	279	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	110.12	301,376.17
4/27/16	3008-9900	Payroll	279	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.49	300,644.68
4/27/16	3008-9900	Payroll	279	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	257.55	300,387.13
4/27/16	3008-9900	Payroll	279	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	300,295.94
4/27/16	3008-9901	Check	278	15314		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	64.00	300,231.94
4/27/16	3008-9901	Check	181	14407		Void Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 074933	0.00	(99.08)	300,331.02
4/28/16	3008-9901	Check	287	15322		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	129.78	300,201.24
4/28/16	3008-9901	Check	280	15315		Check	CITY CORPORATION	AP:ACT# ENDING 4959	0.00	96.46	300,104.78
4/28/16	3008-9901	Check	288	15324		Check	ENTERGY	AP:ACT#S ENDING 282	0.00	823.74	299,281.04

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/16	3008-9901	Check	281	15316		Check	FAST GLASS SERVICE	AP:INV# 101921	0.00	43.60	299,237.44
4/28/16	3008-9901	Check	290	15326		Check	GALE/CENGAGE LEARNING	AP:2 INV#S	0.00	129.90	299,107.54
4/28/16	3008-9901	Check	292	15328		Check	INGRAM LIBRARY SERVICES	AP:59 INV#S	0.00	6,709.23	292,398.31
4/28/16	3008-9901	Check	291	15327		Check	MIDWEST TAPE	AP:24 INV#S	0.00	1,140.14	291,258.17
4/28/16	3008-9901	Check	285	15320		Check	RIVER VALLEY VACUUMS	AP:INV# 1673	0.00	21.26	291,236.91
4/28/16	3008-9901	Check	286	15321		Check	SYSTEM CHEMICAL INC	AP:INV# 00184302	0.00	247.30	290,989.61
4/28/16	3008-9901	Check	283	15318		Check	THE SHOPPER METALWORKS	AP:INV# IN733836	0.00	58.00	290,931.61
4/28/16	3008-9901	Check	282	15317		Check	VINSON ELECTRIC SUPPLY INC	AP:2 INV#S	0.00	155.33	290,776.28
4/28/16	3008-9901	Check	289	15325		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	135.95	290,640.33
4/28/16	3008-9901	Check	284	15319		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR178496	0.00	59.57	290,580.76
4/29/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 300-Aflac	0.00	829.74	289,751.02
4/29/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 301-LTD	0.00	230.29	289,520.73
4/29/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 302-Lib Nat'l	0.00	158.20	289,362.53
4/29/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 304-STD	0.00	131.12	289,231.41
4/29/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 297-LegalShield	0.00	41.40	289,190.01
4/29/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 298-Legacy	0.00	1,015.42	288,174.59
4/29/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 299-Emp QC	0.00	1,694.44	286,480.15
4/29/16	3008-9901	Check	303	15331		Check	APERS	AP:DEDUCTIONS FOR	0.00	3,998.41	282,481.74
4/29/16	3008-9901	Check	295	15330		Check	VALIC	AP:COMP DEDUCTION	0.00	25.00	282,456.74
4/29/16	3008-9901	Check	294	15329		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	282,409.43
4/29/16	3008-9905	No Check	322	296		Check	SFB-EFTPS		0.00	6,331.41	276,078.02
4/29/16	3008-9905	No Check	328	305		Check	DEPT OF FINANCE & ADMIN - STA		0.00	1,609.89	274,468.13
4/29/16	3008-9905	No Check	332	293		Check	TELCOE FEDERAL CREDIT UNIO		0.00	610.50	273,857.63
4/30/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 4/22-3	41,363.20	0.00	315,220.83
4/30/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 4/22-3	0.00	827.26	314,393.57
4/30/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections - April	739.02	0.00	315,132.59
4/30/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections - April	0.00	14.78	315,117.81
4/30/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections - April	796.97	0.00	315,914.78
4/30/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections - April	0.00	15.94	315,898.84
4/30/16	3008-7210	State Land Sales				Taxes In	Transfer	April 2015	138.96	0.00	316,037.80
4/30/16	3008-7210	State Land Sales				TR Com Out	Transfer	April 2015	0.00	2.78	316,035.02

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/16	3008-7220	State Land Redemption				Taxes In	Transfer	April 2015	3,729.51	0.00	319,764.53
4/30/16	3008-7220	State Land Redemption				TR Com Out	Transfer	April 2015	0.00	74.59	319,689.94
4/30/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	52.72	0.00	319,742.66
4/30/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	1.05	319,741.61
5/4/16	3008-9901	Check	310	15519		Check	ATKINS WATER WORKS	AP:ACT# ENIDNG 0300	0.00	23.77	319,717.84
5/4/16	3008-9901	Check	307	15516		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACT#S ENDING 8	0.00	84.98	319,632.86
5/4/16	3008-9901	Check	309	15518		Check	CENTURYLINK	AP:3 ACT#S ENDING 7	0.00	487.62	319,145.24
5/4/16	3008-9901	Check	314	15523		Check	DANA GANN	AP:REIMBURSE FOR	0.00	13.52	319,131.72
5/4/16	3008-9901	Check	315	15524		Check	DANA GANN	AP:REIMBURSE FOR	0.00	13.41	319,118.31
5/4/16	3008-9901	Check	313	15522		Check	DONNA ELLIOTT	AP:RIEMBURSE FOR T	0.00	10.87	319,107.44
5/4/16	3008-9901	Check	312	15521		Check	DOVER WATER & SEWER DEPAR	AP:ACT# ENDING 666	0.00	12.90	319,094.54
5/4/16	3008-9901	Check	311	15520		Check	ERIC HARRIS	AP:INV# 996697	0.00	164.00	318,930.54
5/4/16	3008-9901	Check	316	15525		Check	GALE/CENGAGE LEARNING	AP:INV# 57958763	0.00	414.94	318,515.60
5/4/16	3008-9901	Check	317	15526		Check	OFFICE TECH	AP:INV# 16-01545	0.00	42.71	318,472.89
5/4/16	3008-9901	Check	308	15517		Check	SUDDENLINK	AP:2 ACT# S ENDING 3	0.00	390.71	318,082.18
5/6/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 5/1-5/	7,175.09	0.00	325,257.27
5/6/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 5/1-5/	0.00	143.50	325,113.77
5/6/16	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	CLAIM #306	0.00	110.93	325,002.84
5/10/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Online Collections 3/31-	1,328.30	0.00	326,331.14
5/10/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online Collections 3/31-	0.00	26.57	326,304.57
5/10/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 3/31-	419.88	0.00	326,724.45
5/10/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 3/31-	0.00	8.40	326,716.05
5/10/16	3008-7220	State Land Redemption				Taxes In	Transfer	May 2015	610.74	0.00	327,326.79
5/10/16	3008-7220	State Land Redemption				TR Com Out	Transfer	May 2015	0.00	12.21	327,314.58
5/10/16	3008-9901	Check	315	15524		Void Check	DANA GANN	AP:REIMBURSE FOR	0.00	(13.41)	327,327.99
5/11/16	3008-9900	Payroll	318	44242		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	285.31	327,042.68
5/11/16	3008-9900	Payroll	318	44243		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	317.88	326,724.80
5/11/16	3008-9900	Payroll	318	44244		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	87.61	326,637.19
5/11/16	3008-9900	Payroll	318	44245		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	260.08	326,377.11
5/11/16	3008-9900	Payroll	318	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	207.10	326,170.01
5/11/16	3008-9900	Payroll	318	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	151.47	326,018.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/16	3008-9900	Payroll	318	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	325,138.61
5/11/16	3008-9900	Payroll	318	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	324,405.37
5/11/16	3008-9900	Payroll	318	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	374.31	324,031.06
5/11/16	3008-9900	Payroll	318	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	230.58	323,800.48
5/11/16	3008-9900	Payroll	318	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	240.27	323,560.21
5/11/16	3008-9900	Payroll	318	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	987.27	322,572.94
5/11/16	3008-9900	Payroll	318	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.68	322,070.26
5/11/16	3008-9900	Payroll	318	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	231.92	321,838.34
5/11/16	3008-9900	Payroll	318	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	320,695.89
5/11/16	3008-9900	Payroll	318	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.30	319,697.59
5/11/16	3008-9900	Payroll	318	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	165.31	319,532.28
5/11/16	3008-9900	Payroll	318	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	175.30	319,356.98
5/11/16	3008-9900	Payroll	318	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	318,648.43
5/11/16	3008-9900	Payroll	318	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	198.98	318,449.45
5/11/16	3008-9900	Payroll	318	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	298.81	318,150.64
5/11/16	3008-9900	Payroll	318	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	317,776.16
5/11/16	3008-9900	Payroll	318	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	316,811.85
5/11/16	3008-9900	Payroll	318	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	233.62	316,578.23
5/11/16	3008-9900	Payroll	318	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	315,716.77
5/11/16	3008-9900	Payroll	318	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	808.96	314,907.81
5/11/16	3008-9900	Payroll	318	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	254.95	314,652.86
5/11/16	3008-9900	Payroll	318	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,059.77	313,593.09
5/11/16	3008-9900	Payroll	318	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	312,779.57
5/11/16	3008-9900	Payroll	318	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	311,976.63
5/11/16	3008-9900	Payroll	318	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	310,598.18
5/11/16	3008-9900	Payroll	318	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	467.37	310,130.81
5/11/16	3008-9900	Payroll	318	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	309,416.21
5/11/16	3008-9900	Payroll	318	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	278.75	309,137.46
5/11/16	3008-9900	Payroll	318	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	116.80	309,020.66
5/11/16	3008-9900	Payroll	318	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	100.42	308,920.24
5/11/16	3008-9900	Payroll	318	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	308,592.36

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/16	3008-9900	Payroll	318	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	308,501.17
5/11/16	3008-9900	Payroll	318	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	233.46	308,267.71
5/11/16	3008-9900	Payroll	318	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	307,536.21
5/11/16	3008-9900	Payroll	318	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	264.43	307,271.78
5/12/16	3008-7210	State Land Sales				Taxes In	Transfer	May 2015	26.10	0.00	307,297.88
5/12/16	3008-7210	State Land Sales				TR Com Out	Transfer	May 2015	0.00	0.52	307,297.36
5/12/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 333-Group Life	0.00	64.60	307,232.76
5/12/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 334-County QC	0.00	6,368.20	300,864.56
5/12/16	3008-9901	Check	319	15707		Check	TRI COUNTY REGIONAL WATER	AP:ACT# ENIDNG 5996	0.00	27.64	300,836.92
5/12/16	3008-9901	Check	320	15708		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENIDNG 822-	0.00	42.27	300,794.65
5/12/16	3008-9901	Check	321	15709		Check	QUILL CORPORATION	AP:2INV#S	0.00	283.30	300,511.35
5/12/16	3008-9901	Check	322	15710		Check	CENTURYLINK	AP:ACT# ENDING 6379	0.00	166.35	300,345.00
5/12/16	3008-9901	Check	323	15711		Check	PAXTON MEDIA GROUP	AP:FOR SUBSCRIPTIO	0.00	590.05	299,754.95
5/12/16	3008-9901	Check	324	15712		Check	ENTERGY	AP:ACT# ENDING 1635	0.00	270.13	299,484.82
5/12/16	3008-9901	Check	325	15713		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 6357	0.00	5.11	299,479.71
5/12/16	3008-9901	Check	326	15714		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 25475	0.00	85.84	299,393.87
5/12/16	3008-9901	Check	327	15715		Check	SHERRY SIMPSON	AP:INV# BDU-583-4756	0.00	32.26	299,361.61
5/12/16	3008-9901	Check	328	15716		Check	UNIQUE LINEN SERVICE	AP:INV# 79724	0.00	17.50	299,344.11
5/12/16	3008-9901	Check	329	15717		Check	OCLC, INC.	AP:INV# 0000458015	0.00	299.57	299,044.54
5/12/16	3008-9901	Check	330	15718		Check	OVERDRIVE, INC.	AP:INV# 1627-1801408	0.00	630.89	298,413.65
5/12/16	3008-9901	Check	331	15719		Check	KEVIN MASSEY	AP:REIMBURSE FOR	0.00	13.41	298,400.24
5/12/16	3008-9901	Check	332	15720		Check	GALE/CENGAGE LEARNING	AP:3 INV#S	0.00	199.63	298,200.61
5/12/16	3008-9901	Check	336	15721		Check	VALIC	AP:DEDUCTIONS FOR	0.00	25.00	298,175.61
5/12/16	3008-9901	Check	337	15722		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	47.31	298,128.30
5/12/16	3008-9905	No Check	339	335		Check	SFB-EFTPS		0.00	6,450.28	291,678.02
5/12/16	3008-9905	No Check	340	338		Check	TELCOE FEDERAL CREDIT UNIO		0.00	610.50	291,067.52
5/13/16	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	May 2016	8,702.83	0.00	299,770.35
5/13/16	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	May 2016	0.00	174.06	299,596.29
5/13/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 5/6-12	2,963.93	0.00	302,560.22
5/13/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 5/6-12	0.00	59.28	302,500.94
5/13/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 3/31-	32.20	0.00	302,533.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 3/31-	0.00	0.64	302,532.50
5/17/16	3008-9901	Check	339	15773		Check	APERS	AP:APERS FOR PPE 0	0.00	4,044.38	298,488.12
5/24/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 5/13-1	3,480.93	0.00	301,969.05
5/24/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 5/13-1	0.00	69.62	301,899.43
5/24/16	3008-9901	Check	340	15823		Check	STAR INDUSTRIES/FRIENDSHIP	AP:PAYMENT FOR MO	0.00	218.00	301,681.43
5/24/16	3008-9901	Check	341	15824		Check	BRODART CO	AP:INV# 436073	0.00	137.58	301,543.85
5/24/16	3008-9901	Check	342	15825		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 6320	0.00	124.15	301,419.70
5/24/16	3008-9901	Check	343	15826		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 25531	0.00	230.26	301,189.44
5/24/16	3008-9901	Check	344	15827		Check	RIVER VALLEY VACUUMS	AP:INV# 1674	0.00	329.18	300,860.26
5/24/16	3008-9901	Check	345	15828		Check	UNIQUE LINEN SERVICE	AP:2 INV#S	0.00	48.00	300,812.26
5/24/16	3008-9901	Check	346	15829		Check	QUILL CORPORATION	AP:2 INV# S	0.00	286.16	300,526.10
5/24/16	3008-9901	Check	347	15830		Check	ENTERGY	AP:ACT# ENDING 1708	0.00	175.44	300,350.66
5/24/16	3008-9901	Check	348	15831		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	300,140.23
5/24/16	3008-9901	Check	349	15832		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 770-	0.00	14.81	300,125.42
5/24/16	3008-9901	Check	350	15833		Check	LEONARDS HARDWARE INC	AP:ACT# ENDING 7500	0.00	186.20	299,939.22
5/24/16	3008-9901	Check	351	15834		Check	SYNCB/AMAZON	AP:ACT# ENDING 158	0.00	119.35	299,819.87
5/25/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	157.52	299,662.35
5/25/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	262.59	299,399.76
5/25/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	298,519.83
5/25/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	297,786.59
5/25/16	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	56.86	297,729.73
5/25/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	232.86	297,496.87
5/25/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	204.28	297,292.59
5/25/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.07	296,412.52
5/25/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.68	295,909.84
5/25/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	243.84	295,666.00
5/25/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	294,523.55
5/25/16	3008-9900	Payroll	44288	44288		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	293.80	294,229.75
5/25/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,187.25	293,042.50
5/25/16	3008-9900	Payroll	44289	44289		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	300.98	292,741.52
5/25/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	198.14	292,543.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	247.90	292,295.48
5/25/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	291,586.93
5/25/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	306.52	291,280.41
5/25/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	181.08	291,099.33
5/25/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	373.16	290,726.17
5/25/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,067.22	289,658.95
5/25/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	202.59	289,456.36
5/25/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	288,594.90
5/25/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	808.96	287,785.94
5/25/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	181.65	287,604.29
5/25/16	3008-9900	Payroll	44290	44290		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	103.24	287,501.05
5/25/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	286,530.76
5/25/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	285,717.24
5/25/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	284,914.30
5/25/16	3008-9900	Payroll	44291	44291		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	297.56	284,616.74
5/25/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	283,238.29
5/25/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	466.63	282,771.66
5/25/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	282,057.06
5/25/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	292.32	281,764.74
5/25/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	156.47	281,608.27
5/25/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	159.28	281,448.99
5/25/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	326.68	281,122.31
5/25/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	90.52	281,031.79
5/25/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	245.38	280,786.41
5/25/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	280,054.91
5/25/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	268.32	279,786.59
5/27/16	3008-8735	Library Miscellaneous Fees			612	Receipt	Pope County Library	April Materials	1,814.77	0.00	281,601.36
5/27/16	3008-8735	Library Miscellaneous Fees			612	Comm Rec Out	Pope County Library	April Materials	0.00	36.30	281,565.06
5/27/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 366-LFG-STD	0.00	131.12	281,433.94
5/27/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 369-LTD	0.00	153.53	281,280.41
5/27/16	3008-9901	Check	353	15934		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	64.00	281,216.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/27/16	3008-9901	Check	354	15935		Check	GALE/CENGAGE LEARNING	AP:2 INV#S	0.00	49.69	281,166.72
5/27/16	3008-9901	Check	355	15936		Check	FARONICS	AP:INV# 00085139	0.00	450.00	280,716.72
5/27/16	3008-9901	Check	356	15937		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR179924	0.00	59.31	280,657.41
5/27/16	3008-9901	Check	357	15938		Check	SYSTEM CHEMICAL INC	AP:INV# 00185270	0.00	312.37	280,345.04
5/27/16	3008-9901	Check	358	15939		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 25599	0.00	230.70	280,114.34
5/27/16	3008-9901	Check	359	15940		Check	SHERRY SIMPSON	AP:REIMBURSE FOR P	0.00	185.57	279,928.77
5/27/16	3008-9901	Check	360	15941		Check	ENTERGY	AP:ACT#S ENDING 811	0.00	930.22	278,998.55
5/27/16	3008-9901	Check	361	15942		Check	MAINSTREET RUSSELLVILLE INC	AP:FOR PURCHASE O	0.00	211.30	278,787.25
5/27/16	3008-9901	Check	362	15943		Check	AMERICAN LIBRARY ASSOCIATIO	AP:FOR MEMBERSHIP	0.00	369.00	278,418.25
5/27/16	3008-9901	Check	363	15944		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	126.50	278,291.75
5/27/16	3008-9901	Check	364	15945		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	278,244.44
5/27/16	3008-9901	Check	365	15946		Check	VALIC	AP:DEFFERED COMP	0.00	25.00	278,219.44
5/27/16	3008-9905	No Check	367	0		Check	TELCOE FEDERAL CREDIT UNIO	AP: PPE 5/29/16 Emplo	0.00	610.50	277,608.94
5/27/16	3008-9905	No Check	368	0		Check	DEPT OF FINANCE & ADMIN - STA	AP: PPE 5/29/16 Emplo	0.00	1,669.14	275,939.80
5/27/16	3008-9905	No Check	370	0		Check	SFB-EFTPS	AP: PPE 5/29/16 Emplo	0.00	6,494.03	269,445.77
5/31/16	3008-7117	Holla Bend Refuge Revenue Sharing			627	Receipt	U S TREASURY	FY '15 FISH&WILDLIFE	254.63	0.00	269,700.40
5/31/16	3008-7117	Holla Bend Refuge Revenue Sharing			627	Comm Rec Out	U S TREASURY	FY '15 FISH&WILDLIFE	0.00	5.09	269,695.31
5/31/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office collections 5/20-3	5,651.69	0.00	275,347.00
5/31/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office collections 5/20-3	0.00	113.03	275,233.97
5/31/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Collections May 2	361.40	0.00	275,595.37
5/31/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Collections May 2	0.00	7.23	275,588.14
5/31/16	3008-7203	Local Property Taxes-Delinquent Per				Transfer In	Transfer	Office Collections May 2	661.60	0.00	276,249.74
5/31/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections May 2	0.00	13.23	276,236.51
5/31/16	3008-7203	Local Property Taxes-Delinquent Per				Transfer In	Transfer	Office Collections May 2	(661.60)	0.00	275,574.91
5/31/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections May 2	0.00	(13.23)	275,588.14
5/31/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Collections May 2	661.60	0.00	276,249.74
5/31/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Collections May 2	0.00	13.23	276,236.51
5/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 375-Liberty Nat'l	0.00	158.20	276,078.31
5/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 374-Aflac	0.00	829.74	275,248.57
5/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 373-Emp QC	0.00	1,694.44	273,554.13
5/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 372-LegalShield	0.00	41.40	273,512.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 371-Legacy	0.00	1,015.42	272,497.31
5/31/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	90.17	0.00	272,587.48
5/31/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	1.80	272,585.68
5/31/16	3008-9901	Check	376	15971		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,067.71	268,517.97
6/3/16	3008-9901	Check	377	16010		Check	SUDDENLINK	AP:ACT# ENDING 3601	0.00	390.71	268,127.26
6/3/16	3008-9901	Check	378	16011		Check	CITY CORPORATION	AP:ACT# S ENDING 49	0.00	89.94	268,037.32
6/3/16	3008-9901	Check	379	16012		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACT#S ENDING 5	0.00	29.83	268,007.49
6/3/16	3008-9901	Check	380	16013		Check	THE LIBRARY STORE INC	AP:INV# 206126	0.00	338.30	267,669.19
6/3/16	3008-9901	Check	381	16014		Check	DOVER WATER & SEWER DEPAR	AP:ACT# ENDING 666	0.00	10.63	267,658.56
6/3/16	3008-9901	Check	382	16015		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	192.37	267,466.19
6/3/16	3008-9901	Check	383	16016		Check	STAPLES	AP:ACT# ENDING 2436	0.00	283.57	267,182.62
6/3/16	3008-9901	Check	384	16017		Check	UNIQUE LINEN SERVICE	AP:2 INV#S	0.00	45.00	267,137.62
6/3/16	3008-9901	Check	385	16018		Check	ORIENTAL TRADING COMPANY I	AP:INV# 677770844-01	0.00	116.10	267,021.52
6/3/16	3008-9901	Check	386	16019		Check	GALE/CENGAGE LEARNING	AP:INV# 58001667	0.00	27.89	266,993.63
6/8/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	121.69	266,871.94
6/8/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	120.69	266,751.25
6/8/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	265,871.32
6/8/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	265,138.08
6/8/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	210.57	264,927.51
6/8/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	253.84	264,673.67
6/8/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.07	263,793.60
6/8/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.68	263,290.92
6/8/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	243.84	263,047.08
6/8/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	261,904.63
6/8/16	3008-9900	Payroll	44321	44321		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	284.03	261,620.60
6/8/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.30	260,622.30
6/8/16	3008-9900	Payroll	44322	44322		Check	HARLIN, DIANNA K	PR:Employee Payroll	0.00	151.81	260,470.49
6/8/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	198.14	260,272.35
6/8/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	216.02	260,056.33
6/8/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	259,347.78
6/8/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	309.99	259,037.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	266.51	258,771.28
6/8/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	373.16	258,398.12
6/8/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	257,433.81
6/8/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	238.92	257,194.89
6/8/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	256,333.43
6/8/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	808.96	255,524.47
6/8/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	227.18	255,297.29
6/8/16	3008-9900	Payroll	44323	44323		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	58.58	255,238.71
6/8/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	254,268.42
6/8/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	253,454.90
6/8/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	252,651.96
6/8/16	3008-9900	Payroll	9999999	9999999		Check	PEARSON, ASHLEY M	PR:Employee Payroll	0.00	139.11	252,512.85
6/8/16	3008-9900	Payroll	44324	44324		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	247.09	252,265.76
6/8/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	250,887.31
6/8/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	461.95	250,425.36
6/8/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	249,710.76
6/8/16	3008-9900	Payroll	44325	44325		Check	SKARTVEDT, KATHERINE E	PR:Employee Payroll	0.00	58.58	249,652.18
6/8/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	292.32	249,359.86
6/8/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	109.44	249,250.42
6/8/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	189.01	249,061.41
6/8/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	294.75	248,766.66
6/8/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	90.52	248,676.14
6/8/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	245.38	248,430.76
6/8/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	247,699.26
6/8/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	263.15	247,436.11
6/9/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 6/1-7/	7,072.67	0.00	254,508.78
6/9/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 6/1-7/	0.00	141.45	254,367.33
6/9/16	3008-7220	State Land Redemption				Taxes In	Transfer	June 2015	47.38	0.00	254,414.71
6/9/16	3008-7220	State Land Redemption				TR Com Out	Transfer	June 2015	0.00	0.95	254,413.76
6/9/16	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 387	0.00	112.12	254,301.64
6/10/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Online Collections 4/29-	790.39	0.00	255,092.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online Collections 4/29-	0.00	15.81	255,076.22
6/10/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 410-Group Life	0.00	63.24	255,012.98
6/10/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 411-QC	0.00	6,368.20	248,644.78
6/10/16	3008-9901	Check	389	16187		Check	CENTURYLINK	AP:3 ACT# S ENDING 6	0.00	653.17	247,991.61
6/10/16	3008-9901	Check	390	16188		Check	LEONARDS HARDWARE INC	AP:ACT# ENDING 1275	0.00	8.31	247,983.30
6/10/16	3008-9901	Check	391	16189		Check	TRI COUNTY REGIONAL WATER	AP:ACT# ENIDNG 5996	0.00	26.68	247,956.62
6/10/16	3008-9901	Check	392	16190		Check	VERNON LIBRARY SUPPLIES INC	AP:2 INV# S	0.00	857.78	247,098.84
6/10/16	3008-9901	Check	393	16191		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	22.33	247,076.51
6/10/16	3008-9901	Check	394	16192		Check	PITNEY BOWES GLOBAL FINANCI	AP:INV# 3300530484	0.00	155.13	246,921.38
6/10/16	3008-9901	Check	395	16193		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-	0.00	16.78	246,904.60
6/10/16	3008-9901	Check	396	16194		Check	PAXTON MEDIA GROUP	AP:ACT# ENDING 2634	0.00	219.00	246,685.60
6/10/16	3008-9901	Check	397	16195		Check	TERMINIX PROCESSING CENTER	AP:ACT# ENIDNG 4256	0.00	375.39	246,310.21
6/10/16	3008-9901	Check	398	16196		Check	ENTERGY	AP:ACT# ENDING 2960	0.00	246.26	246,063.95
6/10/16	3008-9901	Check	399	16197		Check	OFFICE TECH	AP:INV# 16-01636	0.00	42.71	246,021.24
6/10/16	3008-9901	Check	400	16198		Check	OCLC, INC.	AP:INV# 0000463546	0.00	299.57	245,721.67
6/10/16	3008-9901	Check	401	16199		Check	THE ATKINS CHRONICLE	AP:INV# 34191	0.00	145.00	245,576.67
6/10/16	3008-9901	Check	402	16200		Check	STAR INDUSTRIES/FRIENDSHIP	AP:PAYMENT FOR MO	0.00	218.00	245,358.67
6/10/16	3008-9901	Check	403	16201		Check	OVERDRIVE, INC.	AP:1 INV# 1627-141108	0.00	1,582.59	243,776.08
6/10/16	3008-9901	Check	404	16202		Check	DEMCO INC	AP:INV# 5888632	0.00	109.77	243,666.31
6/10/16	3008-9901	Check	405	16203		Check	VALIC	AP:COMP DEDUCTION	0.00	25.00	243,641.31
6/10/16	3008-9901	Check	406	16204		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	243,594.00
6/10/16	3008-9901	Check	407	16205		Check	APERS	AP:DEDUCTIONS FOR	0.00	3,997.18	239,596.82
6/10/16	3008-9905	No Check	408	0		Check	SFB-EFTPS	Claim 408 - AP: Fed/SS/	0.00	6,276.03	233,320.79
6/10/16	3008-9905	No Check	409	0		Check	TELCOE FEDERAL CREDIT UNIO	Claim 409 - AP: Deducti	0.00	610.50	232,710.29
6/13/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Collections 4/29-	46.30	0.00	232,756.59
6/13/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Collections 4/29-	0.00	0.93	232,755.66
6/13/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Collections 4/29-	328.79	0.00	233,084.45
6/13/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Collections 4/29-	0.00	6.58	233,077.87
6/15/16	3008-7008	Library State Aid			699	Receipt	State Of Arkansas-AR State Library	4th Qtr FY 16	23,564.00	0.00	256,641.87
6/15/16	3008-7107	Nonmilitary Land Mineral Lease			698	Receipt	State Of Arkansas-Mineral Leasing	25% ACA 19-7-801 2-5/	56.81	0.00	256,698.68
6/15/16	3008-7107	Nonmilitary Land Mineral Lease			698	Comm Rec Out	State Of Arkansas-Mineral Leasing	25% ACA 19-7-801 2-5/	0.00	1.14	256,697.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 6/8-13	75,192.40	0.00	331,889.94
6/15/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 6/8-13	0.00	1,503.85	330,386.09
6/16/16	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	June 2016	8,369.38	0.00	338,755.47
6/16/16	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	June 2016	0.00	167.39	338,588.08
6/17/16	3008-9901	Check	413	58717		Check	ENTERGY	AP:2 ACT#S ENDING 9	0.00	279.47	338,308.61
6/17/16	3008-9901	Check	414	58718		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENIDNG 770-	0.00	14.81	338,293.80
6/17/16	3008-9901	Check	415	58719		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	338,083.37
6/17/16	3008-9901	Check	416	58720		Check	LOWE'S	AP:TRANS# 93479757	0.00	10.34	338,073.03
6/17/16	3008-9901	Check	417	58721		Check	LOWE'S	AP:INV# 16-01679	0.00	68.93	338,004.10
6/17/16	3008-9901	Check	418	58722		Check	INNOVATIVE INTERFACES, INC	AP:INV# INV-INC9857	0.00	602.24	337,401.86
6/17/16	3008-9901	Check	419	58723		Check	OCLC, INC.	AP:INV# 0000463546	0.00	299.57	337,102.29
6/17/16	3008-9901	Check	420	58724		Check	MIDWEST TAPE	AP:45 INV#S	0.00	3,412.50	333,689.79
6/17/16	3008-9901	Check	421	58725		Check	INGRAM LIBRARY SERVICES	AP:34 INV#S	0.00	6,172.55	327,517.24
6/22/16	3008-9900	Payroll	44354	44354		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	284.03	327,233.21
6/22/16	3008-9900	Payroll	44355	44355		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	109.76	327,123.45
6/22/16	3008-9900	Payroll	44356	44356		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	293.69	326,829.76
6/22/16	3008-9900	Payroll	44357	44357		Check	SKARTVEDT, KATHERINE E	PR:Employee Payroll	0.00	139.11	326,690.65
6/22/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	207.85	326,482.80
6/22/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	184.55	326,298.25
6/22/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	325,418.32
6/22/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	324,685.08
6/22/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	225.43	324,459.65
6/22/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	253.84	324,205.81
6/22/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.07	323,325.74
6/22/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.68	322,823.06
6/22/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	243.84	322,579.22
6/22/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	321,436.77
6/22/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,187.25	320,249.52
6/22/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	205.57	320,043.95
6/22/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	247.90	319,796.05
6/22/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	319,087.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	306.52	318,780.98
6/22/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	297.56	318,483.42
6/22/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	373.16	318,110.26
6/22/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	317,145.95
6/22/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	235.63	316,910.32
6/22/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	316,048.86
6/22/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	808.96	315,239.90
6/22/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	268.69	314,971.21
6/22/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	314,000.92
6/22/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	313,187.40
6/22/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	312,384.46
6/22/16	3008-9900	Payroll	9999999	9999999		Check	PEARSON, ASHLEY M	PR:Employee Payroll	0.00	261.33	312,123.13
6/22/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	310,744.68
6/22/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	466.63	310,278.05
6/22/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	309,563.45
6/22/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	292.32	309,271.13
6/22/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	129.59	309,141.54
6/22/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	185.70	308,955.84
6/22/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	326.68	308,629.16
6/22/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	90.52	308,538.64
6/22/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	245.38	308,293.26
6/22/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	307,561.76
6/22/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	266.60	307,295.16
6/23/16	3008-9901	Check	422	16284		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	64.00	307,231.16
6/23/16	3008-9901	Check	423	16285		Check	TERMINIX PROCESSING CENTER	AP:INV# 355384256	0.00	375.39	306,855.77
6/23/16	3008-9901	Check	425	58779		Check	PAXTON MEDIA GROUP	AP:FOR ARCHIVED CO	0.00	600.00	306,255.77
6/23/16	3008-9901	Check	426	58780		Check	UNIQUE LINEN SERVICE	AP:INV# 81159	0.00	24.00	306,231.77
6/23/16	3008-9901	Check	427	58781		Check	ERIC HARRIS	AP:INV# 109972	0.00	164.00	306,067.77
6/23/16	3008-9901	Check	428	58782		Check	QUILL CORPORATION	AP:4 INV#S	0.00	289.75	305,778.02
6/23/16	3008-9901	Check	429	58783		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 080359-00-00	0.00	120.99	305,657.03
6/23/16	3008-9901	Check	430	58784		Check	GALE/CENGAGE LEARNING	AP:3 INV#S	0.00	253.66	305,403.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/16	3008-9901	Check	431	58785		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	40.03	305,363.34
6/23/16	3008-9901	Check	432	58786		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	52.86	305,310.48
6/23/16	3008-9901	Check	433	58787		Check	INGRAM LIBRARY SERVICES	AP:34 INV#S	0.00	6,849.67	298,460.81
6/23/16	3008-9901	Check	434	58788		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	298,413.50
6/23/16	3008-9901	Check	435	58789		Check	VALIC	AP:DEFFERRED COM	0.00	25.00	298,388.50
6/23/16	3008-9901	Check	436	58790		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,038.25	294,350.25
6/24/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Collections 6/14-2	1,484.81	0.00	295,835.06
6/24/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Collections 6/14-2	0.00	29.70	295,805.36
6/24/16	3008-8706	Miscellaneous			734	Receipt	AAC WORKERS COMP TRUST	2015 Audit Premium Ref	39.00	0.00	295,844.36
6/27/16	3008-9905	No Check	437	0		Check	DEPT OF FINANCE & ADMIN-STAT	June State Income Tax	0.00	1,659.84	294,184.52
6/27/16	3008-9905	No Check	438	0		Check	SFB-EFTPS	EFTPS PPE 6/26/16 - E	0.00	6,485.72	287,698.80
6/27/16	3008-9905	No Check	439	0		Check	TELCOE FEDERAL CREDIT UNIO	CU deduction PPE 6/26/	0.00	610.50	287,088.30
6/28/16	3008-8735	Library Miscellaneous Fees			752	Receipt	Pope County Library	May Materials	1,914.75	0.00	289,003.05
6/28/16	3008-8735	Library Miscellaneous Fees			752	Comm Rec Out	Pope County Library	May Materials	0.00	38.30	288,964.75
6/28/16	3008-9901	Check	417	58721		Void Check	LOWE'S		0.00	(68.93)	289,033.68
6/30/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Off Coll 6/23-30/16	2,244.02	0.00	291,277.70
6/30/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Off Coll 6/23-30/16	0.00	44.88	291,232.82
6/30/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Online 5/30-6/30/15	899.53	0.00	292,132.35
6/30/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online 5/30-6/30/15	0.00	17.99	292,114.36
6/30/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Off June 2016	375.37	0.00	292,489.73
6/30/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Off June 2016	0.00	7.51	292,482.22
6/30/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online 5/30-6/30/16	34.00	0.00	292,516.22
6/30/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online 5/30-6/30/16	0.00	0.68	292,515.54
6/30/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office-June 2016	491.76	0.00	293,007.30
6/30/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office-June 2016	0.00	9.84	292,997.46
6/30/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online June 2016	227.05	0.00	293,224.51
6/30/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online June 2016	0.00	4.54	293,219.97
6/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 463-Aflac	0.00	829.74	292,390.23
6/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 462-Liberty Nat'l	0.00	158.20	292,232.03
6/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 461-Legal Shield	0.00	41.40	292,190.63
6/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 460-Legacy	0.00	1,015.42	291,175.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 459-Emp QC	0.00	1,694.44	289,480.77
6/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 458-STD	0.00	131.12	289,349.65
6/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 457-LTD	0.00	153.51	289,196.14
6/30/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer		76.65	0.00	289,272.79
6/30/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	1.53	289,271.26
6/30/16	3008-9901	Check	440	16368		Check	OFFICE TECH	AP:INV# 16-01679/ CH	0.00	68.93	289,202.33
6/30/16	3008-9901	Check	441	16369		Check	SUDDENLINK	AP:ACT#S ENDING 36	0.00	390.71	288,811.62
6/30/16	3008-9901	Check	442	16370		Check	ENTERGY	AP:2 ACT#S ENDING 6	0.00	1,162.56	287,649.06
6/30/16	3008-9901	Check	443	16371		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	126.95	287,522.11
6/30/16	3008-9901	Check	444	16372		Check	QUILL CORPORATION	AP:3 INV# S	0.00	1,076.13	286,445.98
6/30/16	3008-9901	Check	445	16373		Check	CITY CORPORATION	AP:2 ACT#S ENDING 4	0.00	92.58	286,353.40
6/30/16	3008-9901	Check	446	16374		Check	SYNCB/AMAZON	AP:ACT#ENDING 5158	0.00	519.57	285,833.83
6/30/16	3008-9901	Check	447	16375		Check	BRETA MORRISON	AP:FOR TRAVEL TO H	0.00	34.51	285,799.32
6/30/16	3008-9901	Check	448	16376		Check	LORIE DARTER	AP:FOR TRAVEL TO H	0.00	17.25	285,782.07
6/30/16	3008-9901	Check	449	16377		Check	ROBERTS BROTHERS	AP:INV# 8435	0.00	85.19	285,696.88
6/30/16	3008-9901	Check	450	16378		Check	BURRIS INC	AP:INV# 0079266-001	0.00	215.76	285,481.12
6/30/16	3008-9901	Check	451	16379		Check	UNIQUE LINEN SERVICE	AP:INV# 81143	0.00	24.00	285,457.12
6/30/16	3008-9901	Check	452	16380		Check	ROTO ROOTER	AP:INV# 48648	0.00	90.00	285,367.12
6/30/16	3008-9901	Check	453	16381		Check	ARPHAX PUBLISHING CO.	AP:INV# 06151601	0.00	200.00	285,167.12
6/30/16	3008-9901	Check	454	16382		Check	VERNON LIBRARY SUPPLIES INC	AP:INV# 0083451-IN	0.00	415.54	284,751.58
6/30/16	3008-9901	Check	455	16383		Check	DOVER WATER & SEWER DEPAR	AP:ACT# ENDING 666	0.00	17.94	284,733.64
6/30/16	3008-9901	Check	456	16384		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR181185	0.00	63.88	284,669.76
7/6/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	246.40	284,423.36
7/6/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	166.54	284,256.82
7/6/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	283,376.89
7/6/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	282,643.65
7/6/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	102.49	282,541.16
7/6/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	255.10	282,286.06
7/6/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	987.27	281,298.79
7/6/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.68	280,796.11
7/6/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	245.10	280,551.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	279,408.56
7/6/16	3008-9900	Payroll	44386	44386		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	289.21	279,119.35
7/6/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.30	278,121.05
7/6/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	247.73	277,873.32
7/6/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	249.15	277,624.17
7/6/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	776.02	276,848.15
7/6/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	307.74	276,540.41
7/6/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	275.58	276,264.83
7/6/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	275,890.35
7/6/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	986.84	274,903.51
7/6/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	250.10	274,653.41
7/6/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	273,791.95
7/6/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	808.96	272,982.99
7/6/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	270.02	272,712.97
7/6/16	3008-9900	Payroll	44387	44387		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	107.15	272,605.82
7/6/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	271,635.53
7/6/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	270,822.01
7/6/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	979.59	269,842.42
7/6/16	3008-9900	Payroll	9999999	9999999		Check	PEARSON, ASHLEY M	PR:Employee Payroll	0.00	237.02	269,605.40
7/6/16	3008-9900	Payroll	44388	44388		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	271.70	269,333.70
7/6/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	267,955.25
7/6/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	467.37	267,487.88
7/6/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	266,773.28
7/6/16	3008-9900	Payroll	44389	44389		Check	SKARTVEDT, KATHERINE E	PR:Employee Payroll	0.00	139.73	266,633.55
7/6/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	291.72	266,341.83
7/6/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	168.81	266,173.02
7/6/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	133.97	266,039.05
7/6/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	265,711.17
7/6/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	265,619.98
7/6/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	246.64	265,373.34
7/6/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	264,641.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	264,373.97
7/7/16	3008-9901	Check	464	16454		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 542-	0.00	29.25	264,344.72
7/7/16	3008-9901	Check	465	16455		Check	CENTURYLINK	AP:2 ACT#S ENDING 7	0.00	489.45	263,855.27
7/7/16	3008-9901	Check	466	16456		Check	TRACER COMMUNICATION INC	AP:INV# 804781	0.00	59.95	263,795.32
7/7/16	3008-9901	Check	467	16457		Check	OVERDRIVE, INC.	AP:INV# 1627-1716504	0.00	1,563.66	262,231.66
7/7/16	3008-9901	Check	468	16458		Check	GALE/CENGAGE LEARNING	AP:2 INV#S	0.00	117.68	262,113.98
7/7/16	3008-9901	Check	469	16459		Check	FAMILY ROOTS PUBLISHING CO.,	AP:PO# 07062016GAR	0.00	123.85	261,990.13
7/8/16	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 471	0.00	137.16	261,852.97
7/8/16	3008-9901	Check	472	16522		Check	VALIC	AP:DEFFERRED COM	0.00	25.00	261,827.97
7/8/16	3008-9901	Check	473	16523		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	261,780.66
7/8/16	3008-9901	Check	474	16524		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	10.77	261,769.89
7/8/16	3008-9901	Check	475	16525		Check	TRI COUNTY REGIONAL WATER	AP:ACT# ENDING 5996	0.00	30.16	261,739.73
7/8/16	3008-9901	Check	476	16526		Check	CENTURYLINK	AP:ACT# ENDING 6379	0.00	164.83	261,574.90
7/8/16	3008-9901	Check	477	16527		Check	ENTERGY	AP:ACT# ENDING 6843	0.00	449.90	261,125.00
7/8/16	3008-9901	Check	478	16528		Check	QUILL CORPORATION	AP:ACT# ENDING 3169	0.00	256.04	260,868.96
7/8/16	3008-9901	Check	479	16529		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-	0.00	15.54	260,853.42
7/8/16	3008-9901	Check	480	16530		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	25.20	260,828.22
7/8/16	3008-9901	Check	481	16531		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,097.04	256,731.18
7/8/16	3008-9905	No Check	482	0		Check	SFB-EFTPS	Claim 482-EFTPS - AP:	0.00	6,534.32	250,196.86
7/8/16	3008-9905	No Check	483	0		Check	TELCOE FEDERAL CREDIT UNIO	Claim 483 - AP: CU ded	0.00	610.50	249,586.36
7/9/16	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	July 2016	9,442.93	0.00	259,029.29
7/9/16	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	July 2016	0.00	188.86	258,840.43
7/9/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 7/1-7/16	2,387.74	0.00	261,228.17
7/9/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 7/1-7/16	0.00	47.75	261,180.42
7/9/16	3008-7210	State Land Sales				Taxes In	Transfer	July 2015	55.27	0.00	261,235.69
7/9/16	3008-7210	State Land Sales				TR Com Out	Transfer	July 2015	0.00	1.11	261,234.58
7/9/16	3008-7220	State Land Redemption				Taxes In	Transfer	July 2015	100.01	0.00	261,334.59
7/9/16	3008-7220	State Land Redemption				TR Com Out	Transfer	July 2015	0.00	2.00	261,332.59
7/11/16	3008-8715	Workers Compensation Trust Divide			831	Receipt	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	292.93	0.00	261,625.52
7/11/16	3008-8715	Workers Compensation Trust Divide			831	Comm Rec Out	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	0.00	5.86	261,619.66
7/14/16	3008-9901	Check	484	16629		Check	ENTERGY	AP:ACT# ENIDNG 1708	0.00	394.65	261,225.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/16	3008-9901	Check	485	16630		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0000	0.00	40.03	261,184.98
7/14/16	3008-9901	Check	486	16631		Check	ROBERTS BROTHERS	AP:INV# 8465	0.00	300.00	260,884.98
7/14/16	3008-9901	Check	487	16632		Check	ERIC HARRIS	AP:INV# 109992	0.00	164.00	260,720.98
7/14/16	3008-9901	Check	488	16633		Check	HINDSMAN & SON INC	AP:INV# 110982	0.00	16.35	260,704.63
7/14/16	3008-9901	Check	489	16634		Check	STAR INDUSTRIES/FRIENDSHIP	AP:FOR MOWING LAW	0.00	218.00	260,486.63
7/14/16	3008-9901	Check	490	16635		Check	MYRON CORP.	AP:INV# 97498034	0.00	162.77	260,323.86
7/14/16	3008-9901	Check	491	16636		Check	G & G AUTO PARTS	AP:INV# 418-16806	0.00	144.92	260,178.94
7/14/16	3008-9901	Check	492	16637		Check	OCLC, INC.	AP:INV# 0000469138	0.00	299.57	259,879.37
7/14/16	3008-9901	Check	493	16638		Check	UNIQUE LINEN SERVICE	AP:2 INV#S	0.00	41.50	259,837.87
7/14/16	3008-9901	Check	494	16639		Check	TOBY STAMPHILL	AP:INV# 070716	0.00	100.00	259,737.87
7/14/16	3008-9901	Check	495	16640		Check	PROQUEST LLC	AP:INV# 70383058/ SE	0.00	425.00	259,312.87
7/14/16	3008-9901	Check	496	16641		Check	INGRAM LIBRARY SERVICES	AP:49 INV#S	0.00	6,125.96	253,186.91
7/15/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	7/8-14/16-Office Coll	2,127.54	0.00	255,314.45
7/15/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/8-14/16-Office Coll	0.00	42.55	255,271.90
7/15/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 498-Group Life	0.00	63.24	255,208.66
7/15/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 497-QC	0.00	6,368.20	248,840.46
7/20/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	250.11	248,590.35
7/20/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	106.26	248,484.09
7/20/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	247,604.16
7/20/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	246,870.92
7/20/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	256.52	246,614.40
7/20/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	251.80	246,362.60
7/20/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.07	245,482.53
7/20/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.68	244,979.85
7/20/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	230.27	244,749.58
7/20/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	243,607.13
7/20/16	3008-9900	Payroll	44422	44422		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	256.07	243,351.06
7/20/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.30	242,352.76
7/20/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	234.55	242,118.21
7/20/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	205.65	241,912.56
7/20/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	241,204.01

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	309.46	240,894.55
7/20/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	267.84	240,626.71
7/20/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	360.16	240,266.55
7/20/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	239,302.24
7/20/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	246.80	239,055.44
7/20/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	238,193.98
7/20/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	808.96	237,385.02
7/20/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	231.89	237,153.13
7/20/16	3008-9900	Payroll	44423	44423		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	94.12	237,059.01
7/20/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	236,088.72
7/20/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	235,275.20
7/20/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	234,472.26
7/20/16	3008-9900	Payroll	9999999	9999999		Check	PEARSON, ASHLEY M	PR:Employee Payroll	0.00	249.82	234,222.44
7/20/16	3008-9900	Payroll	44424	44424		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	233,931.37
7/20/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	232,552.92
7/20/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	467.37	232,085.55
7/20/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	231,370.95
7/20/16	3008-9900	Payroll	44425	44425		Check	SKARTVEDT, KATHERINE E	PR:Employee Payroll	0.00	87.61	231,283.34
7/20/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	282.46	231,000.88
7/20/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	177.20	230,823.68
7/20/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	160.69	230,662.99
7/20/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	296.00	230,366.99
7/20/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	230,275.80
7/20/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	246.64	230,029.16
7/20/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	229,297.66
7/20/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	139.15	229,158.51
7/22/16	3008-1011	Unemployment Compensation				Transfer In	Transfer	Claim 1868-2nd Qtr Clai	80.00	0.00	229,238.51
7/22/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	7/15-21/16 Office	5,244.81	0.00	234,483.32
7/22/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/15-21/16 Office	0.00	104.90	234,378.42
7/22/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 513-LegalShield	0.00	41.40	234,337.02
7/22/16	3008-9901	Check	500	16749		Check	CENTER POINT LARGE PRINT	AP:1 INV# 138874	0.00	65.31	234,271.71

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/22/16	3008-9901	Check	501	16750		Check	GALE/CENGAGE LEARNING	AP:INV# 4891	0.00	27.89	234,243.82
7/22/16	3008-9901	Check	502	16751		Check	PITNEY BOWES PURCHASE POW	AP:ACT# ENIDNG 7645	0.00	1,816.50	232,427.32
7/22/16	3008-9901	Check	503	16752		Check	SUDDENLINK	AP:ACT# ENIDNG 3501	0.00	210.43	232,216.89
7/22/16	3008-9901	Check	504	16753		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 770-	0.00	14.81	232,202.08
7/22/16	3008-9901	Check	506	16754		Check	BRETA MORRISON	AP:TRAVEL TO LIBRA	0.00	41.82	232,160.26
7/22/16	3008-9901	Check	507	16755		Check	RUSSELLVILLE JANITORIAL SERV	AP:INV# 23459	0.00	132.00	232,028.26
7/22/16	3008-9901	Check	508	16756		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	231,980.95
7/22/16	3008-9901	Check	509	16757		Check	APERS	AP:DEDUCTIONS FOR	0.00	3,998.41	227,982.54
7/22/16	3008-9901	Check	510	16758		Check	VALIC	AP:COMP DEDUCTION	0.00	25.00	227,957.54
7/22/16	3008-9901	Check	82	13817		Void Check	ARKANSAS GENEALOGICAL SOCI	AP:INV# 2131	0.00	(359.70)	228,317.24
7/22/16	3008-9905	No Check	511	0		Check	SFB-EFTPS	AP: Fed/SS/SS Match P	0.00	6,294.36	222,022.88
7/22/16	3008-9905	No Check	512	0		Check	DEPT OF FINANCE & ADMIN - STA	AP: State Income Tax J	0.00	1,606.85	220,416.03
7/22/16	3008-9905	No Check	514	0		Check	TELCOE FEDERAL CREDIT UNIO	AP: CU deductions PPE	0.00	610.50	219,805.53
7/26/16	3008-8735	Library Miscellaneous Fees			886	Receipt	Pope County Library	June Materials	1,872.33	0.00	221,677.86
7/26/16	3008-8735	Library Miscellaneous Fees			886	Comm Rec Out	Pope County Library	June Materials	0.00	37.45	221,640.41
7/28/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 535-Lib Nat'l	0.00	158.20	221,482.21
7/28/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 534-Aflac	0.00	829.74	220,652.47
7/28/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 533-Emp QC	0.00	1,694.44	218,958.03
7/28/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 532-Legacy	0.00	1,015.42	217,942.61
7/28/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 530-STD	0.00	131.12	217,811.49
7/28/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 531-LTD	0.00	153.53	217,657.96
7/28/16	3008-9901	Check	515	16809		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	64.00	217,593.96
7/28/16	3008-9901	Check	516	16810		Check	CITY CORPORATION	AP:ACT# ENDING 4967	0.00	86.06	217,507.90
7/28/16	3008-9901	Check	517	16811		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	132.80	217,375.10
7/28/16	3008-9901	Check	518	16812		Check	TERMINIX PROCESSING CENTER	AP:INV# 356627568	0.00	382.37	216,992.73
7/28/16	3008-9901	Check	519	16813		Check	ENTERGY	AP:ACT# ENIDNG 2827	0.00	1,596.47	215,396.26
7/28/16	3008-9901	Check	520	16814		Check	PAXTON MEDIA GROUP	AP:ACT# ENDING 2634	0.00	768.00	214,628.26
7/28/16	3008-9901	Check	521	16815		Check	OFFICE TECH	AP:2 INV# S16-01679 &	0.00	111.64	214,516.62
7/28/16	3008-9901	Check	522	16816		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	73.75	214,442.87
7/28/16	3008-9901	Check	523	16817		Check	LORIE DARTER	AP:REIMBURSE FOR T	0.00	7.36	214,435.51
7/28/16	3008-9901	Check	524	16818		Check	SYSTEM CHEMICAL INC	AP:ACT# ENDING 0018	0.00	362.29	214,073.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/16	3008-9901	Check	525	16819		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 081894-00-00	0.00	83.41	213,989.81
7/28/16	3008-9901	Check	526	16820		Check	OVERDRIVE, INC.	AP:INV# MR-0021372	0.00	327.00	213,662.81
7/28/16	3008-9901	Check	527	16821		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR182283	0.00	59.20	213,603.61
7/28/16	3008-9901	Check	528	16822		Check	UNIQUE LINEN SERVICE	AP:INV# 81000	0.00	24.00	213,579.61
7/28/16	3008-9901	Check	529	16823		Check	MIDWEST TAPE	AP:26 INV#S	0.00	1,591.76	211,987.85
7/30/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	7/22-29/16-Office	2,277.86	0.00	214,265.71
7/30/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/22-29/16-Office	0.00	45.56	214,220.15
7/30/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	7/16-Office Coll	253.90	0.00	214,474.05
7/30/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	7/16-Office Coll	0.00	5.08	214,468.97
7/30/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	7/16-Office	381.22	0.00	214,850.19
7/30/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	7/16-Office	0.00	7.62	214,842.57
7/31/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer		129.60	0.00	214,972.17
7/31/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	2.59	214,969.58
8/3/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	236.89	214,732.69
8/3/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	214,001.19
8/3/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	236.75	213,764.44
8/3/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	213,673.25
8/3/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	213,345.37
8/3/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	190.33	213,155.04
8/3/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	103.38	213,051.66
8/3/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	226.83	212,824.83
8/3/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	212,110.23
8/3/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	467.37	211,642.86
8/3/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	210,264.41
8/3/16	3008-9900	Payroll	44461	44461		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	279.46	209,984.95
8/3/16	3008-9900	Payroll	9999999	9999999		Check	PEARSON, ASHLEY M	PR:Employee Payroll	0.00	262.61	209,722.34
8/3/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	208,919.40
8/3/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	208,105.88
8/3/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	207,135.59
8/3/16	3008-9900	Payroll	44460	44460		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	73.88	207,061.71
8/3/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	270.02	206,791.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, EMILY E	PR:Employee Payroll	0.00	808.96	205,982.73
8/3/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	205,121.27
8/3/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	250.10	204,871.17
8/3/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	203,906.86
8/3/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	203,532.38
8/3/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	298.81	203,233.57
8/3/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	307.74	202,925.83
8/3/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	202,217.28
8/3/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	219.04	201,998.24
8/3/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	251.02	201,747.22
8/3/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,270.15	200,477.07
8/3/16	3008-9900	Payroll	44459	44459		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	295.06	200,182.01
8/3/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	199,039.56
8/3/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	215.45	198,824.11
8/3/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.68	198,321.43
8/3/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.07	197,441.36
8/3/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	255.10	197,186.26
8/3/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	204.22	196,982.04
8/3/16	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	245.30	196,736.74
8/3/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	196,003.50
8/3/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	195,123.57
8/3/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	113.80	195,009.77
8/3/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	208.98	194,800.79
8/4/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/1-4/16	2,375.37	0.00	197,176.16
8/4/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/1-4/16	0.00	47.51	197,128.65
8/5/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	7/1-28/16 Online	5,510.62	0.00	202,639.27
8/5/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	7/1-28/16 Online	0.00	110.21	202,529.06
8/5/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online 7/1-28/16	214.42	0.00	202,743.48
8/5/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online 7/1-28/16	0.00	4.29	202,739.19
8/5/16	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 550	0.00	134.91	202,604.28
8/5/16	3008-9901	Check	537	16998		Check	TRI COUNTY REGIONAL WATER	AP:ACT# ENDING 5996	0.00	27.13	202,577.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/16	3008-9901	Check	538	16999		Check	SUDDENLINK	AP:2 ACT#S ENDING 3	0.00	782.01	201,795.14
8/5/16	3008-9901	Check	539	17000		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACT#S ENDING 5	0.00	29.25	201,765.89
8/5/16	3008-9901	Check	540	17001		Check	CENTURYLINK	AP:ACT# ENIDNG 3512	0.00	351.87	201,414.02
8/5/16	3008-9901	Check	541	17002		Check	DOVER WATER & SEWER DEPAR	AP:ACT# ENDING 666	0.00	17.67	201,396.35
8/5/16	3008-9901	Check	542	17003		Check	BIBLIOTHECA, LLC	AP:INV# S10012599-US	0.00	1,439.00	199,957.35
8/5/16	3008-9901	Check	543	17004		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	32.15	199,925.20
8/5/16	3008-9901	Check	544	17005		Check	QUILL CORPORATION	AP:5 INV#S	0.00	1,832.60	198,092.60
8/5/16	3008-9901	Check	545	17006		Check	OVERDRIVE, INC.	AP:INV# 1627-1715126	0.00	1,511.36	196,581.24
8/5/16	3008-9901	Check	546	17007		Check	DOVER CHAMBER OF COMMERC	AP:FOR BOOTH AT OZ	0.00	25.00	196,556.24
8/5/16	3008-9901	Check	547	17008		Check	MS WHOLESALE PLUMBING INC	AP:INV# 179736	0.00	285.70	196,270.54
8/5/16	3008-9901	Check	548	17009		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	47.31	196,223.23
8/5/16	3008-9901	Check	549	17010		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,058.16	192,165.07
8/5/16	3008-9901	Check	553	17011		Check	VALIC	AP:TRANSFERS FOR P	0.00	25.00	192,140.07
8/5/16	3008-9905	No Check		0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	610.50	191,529.57
8/5/16	3008-9905	No Check		0		Void Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	(610.50)	192,140.07
8/5/16	3008-9905	No Check	552	0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	610.50	191,529.57
8/5/16	3008-9905	No Check	551	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	6,547.56	184,982.01
8/8/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	7/1-28/16 Online	70.68	0.00	185,052.69
8/8/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	7/1-28/16 Online	0.00	1.41	185,051.28
8/8/16	3008-7220	State Land Redemption				Taxes In	Transfer	August 2015	458.97	0.00	185,510.25
8/8/16	3008-7220	State Land Redemption				TR Com Out	Transfer	August 2015	0.00	9.18	185,501.07
8/11/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	8/5-11/15 Office	3,415.98	0.00	188,917.05
8/11/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	8/5-11/15 Office	0.00	68.32	188,848.73
8/11/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 567-QC	0.00	6,368.20	182,480.53
8/11/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 566-Group Life	0.00	63.24	182,417.29
8/11/16	3008-9901	Check	554	17169		Check	OCLC, INC.	AP:INV# 0000475113	0.00	460.65	181,956.64
8/11/16	3008-9901	Check	555	17170		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	43.51	181,913.13
8/11/16	3008-9901	Check	556	17171		Check	CENTURYLINK	AP:ACT# ENDING 6379	0.00	170.54	181,742.59
8/11/16	3008-9901	Check	557	17172		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACT# ENDING 9648	0.00	155.13	181,587.46
8/11/16	3008-9901	Check	558	17173		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-	0.00	14.95	181,572.51
8/11/16	3008-9901	Check	559	17174		Check	ENTERGY	AP:2 ACT#S ENDING 0	0.00	638.86	180,933.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/16	3008-9901	Check	560	17175		Check	SIMPLEXGRINNELL LP	AP:2 INV#S	0.00	618.27	180,315.38
8/11/16	3008-9901	Check	561	17176		Check	ERIC HARRIS	AP:INV# 262105	0.00	164.00	180,151.38
8/11/16	3008-9901	Check	562	17177		Check	OFFICE TECH	AP:INV# 16-01808	0.00	42.71	180,108.67
8/11/16	3008-9901	Check	563	17178		Check	THE SHOPPER METALWORKS	AP:INV# 739022	0.00	91.01	180,017.66
8/11/16	3008-9901	Check	564	17179		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	40.01	179,977.65
8/11/16	3008-9901	Check	565	17180		Check	UNIQUE LINEN SERVICE	AP:2 INV#S	0.00	41.50	179,936.15
8/12/16	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	August 2016	9,371.69	0.00	189,307.84
8/12/16	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	August 2016	0.00	187.43	189,120.41
8/17/16	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	808.96	188,311.45
8/17/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	165.51	188,145.94
8/17/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	91.19	188,054.75
8/17/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	187,174.82
8/17/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	186,441.58
8/17/16	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	370.77	186,070.81
8/17/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	121.33	185,949.48
8/17/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	255.10	185,694.38
8/17/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.07	184,814.31
8/17/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.68	184,311.63
8/17/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	245.10	184,066.53
8/17/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	182,924.08
8/17/16	3008-9900	Payroll	44490	44490		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	295.06	182,629.02
8/17/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.30	181,630.72
8/17/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	224.68	181,406.04
8/17/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	117.35	181,288.69
8/17/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	180,580.14
8/17/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	307.74	180,272.40
8/17/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	275.58	179,996.82
8/17/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	179,622.34
8/17/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	997.56	178,624.78
8/17/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	250.10	178,374.68
8/17/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	177,513.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/17/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	273.79	177,239.43
8/17/16	3008-9900	Payroll	44491	44491		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	113.66	177,125.77
8/17/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	176,155.48
8/17/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	175,341.96
8/17/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	174,539.02
8/17/16	3008-9900	Payroll	9999999	9999999		Check	PEARSON, ASHLEY M	PR:Employee Payroll	0.00	262.61	174,276.41
8/17/16	3008-9900	Payroll	44492	44492		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	298.81	173,977.60
8/17/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	172,599.15
8/17/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	467.37	172,131.78
8/17/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	171,417.18
8/17/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	293.58	171,123.60
8/17/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	60.87	171,062.73
8/17/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	93.72	170,969.01
8/17/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	170,641.13
8/17/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	170,549.94
8/17/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	246.64	170,303.30
8/17/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	169,571.80
8/17/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	264.43	169,307.37
8/19/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/12-18/16	2,611.14	0.00	171,918.51
8/19/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/12-18/16	0.00	52.22	171,866.29
8/19/16	3008-9901	Check	569	17282		Check	SYNCB/AMAZON	AP:ACT# ENDING 158	0.00	424.66	171,441.63
8/19/16	3008-9901	Check	570	17283		Check	SYLVIA WATTS, DBA GENEAOLO	AP:INV# 102	0.00	60.00	171,381.63
8/19/16	3008-9901	Check	571	17284		Check	SIMPLEXGRINNELL LP	AP:INV# 7883088	0.00	118.27	171,263.36
8/19/16	3008-9901	Check	572	17285		Check	STAR INDUSTRIES/FRIENDSHIP	AP:FOR MOWING DOV	0.00	218.00	171,045.36
8/19/16	3008-9901	Check	573	17286		Check	CENTER POINT LARGE PRINT	AP:INV# 1397009	0.00	44.34	171,001.02
8/19/16	3008-9901	Check	574	17287		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 770-	0.00	14.81	170,986.21
8/19/16	3008-9901	Check	575	17288		Check	ENTERGY	AP:ACT# ENDING 1708	0.00	314.01	170,672.20
8/19/16	3008-9901	Check	576	17289		Check	SUDDENLINK	AP:ACT# ENIDNG 3501	0.00	210.43	170,461.77
8/19/16	3008-9901	Check	577	17290		Check	STAPLES	AP:FOR NOTE CARDS/	0.00	69.74	170,392.03
8/19/16	3008-9901	Check	578	17291		Check	VALIC	AP:DEDUCTIONS FOR	0.00	25.00	170,367.03
8/19/16	3008-9901	Check	579	17292		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	47.31	170,319.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/16	3008-9905	No Check	580	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	610.50	169,709.22
8/22/16	3008-9905	No Check	581	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	6,393.93	163,315.29
8/25/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 590-LTD	0.00	153.53	163,161.76
8/25/16	3008-9901	Check	582	17366		Check	MIDWEST TAPE	AP:11 INV#S	0.00	858.20	162,303.56
8/25/16	3008-9901	Check	583	17367		Check	INGRAM LIBRARY SERVICES	AP:47 INV#S	0.00	4,552.79	157,750.77
8/25/16	3008-9901	Check	584	17368		Check	UNIQUE LINEN SERVICE	AP:INV# 82263	0.00	24.00	157,726.77
8/25/16	3008-9901	Check	585	17369		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 7675	0.00	1.62	157,725.15
8/25/16	3008-9901	Check	586	17370		Check	ELIZABETH LILLEY	AP:TRAVEL TO POTTS	0.00	5.21	157,719.94
8/25/16	3008-9901	Check	587	17371		Check	ENTERGY	AP:2 ACT#S ENDING 2	0.00	1,487.04	156,232.90
8/25/16	3008-9901	Check	588	17372		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	261.47	155,971.43
8/25/16	3008-9901	Check	589	17373		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,007.71	151,963.72
8/26/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/19-25/16	3,125.84	0.00	155,089.56
8/26/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/19-25/16	0.00	62.52	155,027.04
8/26/16	3008-8706	Miscellaneous			1,008	Receipt	WASTE MANAGEMENT	Refund 1/7/16-Wrt #17 -	17.52	0.00	155,044.56
8/29/16	3008-8735	Library Miscellaneous Fees			1,014	Receipt	Pope County Library	July Materials - July Mat	2,475.47	0.00	157,520.03
8/29/16	3008-8735	Library Miscellaneous Fees			1,014	Comm Rec Out	Pope County Library	July Materials - July Mat	0.00	49.51	157,470.52
8/30/16	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	808.96	156,661.56
8/30/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	188.27	156,473.29
8/30/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	121.33	156,351.96
8/30/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	155,472.03
8/30/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	154,738.79
8/30/16	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	208.95	154,529.84
8/30/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	136.40	154,393.44
8/30/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.51	154,144.93
8/30/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	987.27	153,157.66
8/30/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.68	152,654.98
8/30/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	218.74	152,436.24
8/30/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	151,293.79
8/30/16	3008-9900	Payroll	44525	44525		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	291.17	151,002.62
8/30/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.30	150,004.32
8/30/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	234.55	149,769.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	249.15	149,520.62
8/30/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	148,812.07
8/30/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	300.79	148,511.28
8/30/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	267.84	148,243.44
8/30/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	147,868.96
8/30/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	146,904.65
8/30/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	210.57	146,694.08
8/30/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	145,832.62
8/30/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	270.02	145,562.60
8/30/16	3008-9900	Payroll	44526	44526		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	100.64	145,461.96
8/30/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	144,491.67
8/30/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	143,678.15
8/30/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	888.41	142,789.74
8/30/16	3008-9900	Payroll	9999999	9999999		Check	PEARSON, ASHLEY M	PR:Employee Payroll	0.00	262.61	142,527.13
8/30/16	3008-9900	Payroll	44527	44527		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	142,236.06
8/30/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	140,857.61
8/30/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	217.37	140,640.24
8/30/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	139,925.64
8/30/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	293.58	139,632.06
8/30/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	45.65	139,586.41
8/30/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	93.72	139,492.69
8/30/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	139,164.81
8/30/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	139,073.62
8/30/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	220.28	138,853.34
8/30/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	138,121.84
8/30/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	137,853.97
8/31/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 8/26-31/16	4,823.98	0.00	142,677.95
8/31/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 8/26-31/16	0.00	96.48	142,581.47
8/31/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office August 2016	377.38	0.00	142,958.85
8/31/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office August 2016	0.00	7.55	142,951.30
8/31/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office August 2016	474.16	0.00	143,425.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office August 2016	0.00	9.48	143,415.98
8/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 603-Lib Nat'l	0.00	237.30	143,178.68
8/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 602-Aflac	0.00	1,244.61	141,934.07
8/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 601-STD	0.00	196.68	141,737.39
8/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 600-Legacy	0.00	1,523.13	140,214.26
8/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 599-LegalShield	0.00	62.10	140,152.16
8/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 598-Emp QC	0.00	2,541.66	137,610.50
8/31/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	108.92	0.00	137,719.42
8/31/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	2.18	137,717.24
8/31/16	3008-9901	Check	591	17426		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	64.00	137,653.24
8/31/16	3008-9901	Check	592	17427		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	136.30	137,516.94
8/31/16	3008-9901	Check	593	17428		Check	PAXTON MEDIA GROUP	AP:FOR 4 ADS	0.00	577.00	136,939.94
8/31/16	3008-9901	Check	595	17470		Check	VALIC	AP:DEDUCTIONS FOR	0.00	25.00	136,914.94
8/31/16	3008-9901	Check	596	17471		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	47.31	136,867.63
8/31/16	3008-9901	Check	597	17472		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,044.94	132,822.69
8/31/16	3008-9905	No Check	605	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	860.50	131,962.19
8/31/16	3008-9905	No Check	604	0		Check	DEPT OF FINANCE & ADMIN-STAT	August State Income Ta	0.00	2,417.75	129,544.44
8/31/16	3008-9905	No Check	606	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	6,431.45	123,112.99
9/2/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 9/1-2/16	140,075.12	0.00	263,188.11
9/2/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 9/1-2/16	0.00	2,801.50	260,386.61
9/7/16	3008-7008	Library State Aid			1,050	Receipt	State Of Arkansas-AR State Library	1st Qtr FY '17 - 1st Qtr F	28,953.00	0.00	289,339.61
9/7/16	3008-7008	Library State Aid			1,050	Comm Rec Out	State Of Arkansas-AR State Library	1st Qtr FY '17 - 1st Qtr F	0.00	579.06	288,760.55
9/7/16	3008-8706	Miscellaneous			1,051	Receipt	CENTURYTEL, INC	Credit due Acct #300657	117.09	0.00	288,877.64
9/8/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 9/3-8/16	4,556.06	0.00	293,433.70
9/8/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 9/3-8/16	0.00	91.12	293,342.58
9/8/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Online 7/29-8/30/16	909.87	0.00	294,252.45
9/8/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online 7/29-8/30/16	0.00	18.20	294,234.25
9/8/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 623-Group Life	0.00	63.24	294,171.01
9/8/16	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 622	0.00	94.30	294,076.71
9/8/16	3008-9901	Check	607	17606		Check	CITY CORPORATION	AP:2 ACT#S ENDING 4	0.00	96.46	293,980.25
9/8/16	3008-9901	Check	608	17607		Check	TRI COUNTY REGIONAL WATER	AP:ACT# ENDING 5996	0.00	28.16	293,952.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/16	3008-9901	Check	609	17608		Check	SUDDENLINK	AP:2 ACT#S ENDING 3	0.00	574.60	293,377.49
9/8/16	3008-9901	Check	610	17609		Check	CENTERPOINT ENERGY ARKLA	AP:3 ACT#S ENDING 8	0.00	44.80	293,332.69
9/8/16	3008-9901	Check	611	17610		Check	DOVER WATER & SEWER DEPAR	AP:ACT # ENDING 666	0.00	13.11	293,319.58
9/8/16	3008-9901	Check	612	17611		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	33.10	293,286.48
9/8/16	3008-9901	Check	613	17612		Check	CENTURYLINK	AP:2 ACT#S ENIDNG 6	0.00	418.41	292,868.07
9/8/16	3008-9901	Check	614	17613		Check	ENTERGY	AP:2 ACT#S ENDING 0	0.00	569.73	292,298.34
9/8/16	3008-9901	Check	615	17614		Check	GALE/CENGAGE LEARNING	AP:7 INV#S	0.00	403.63	291,894.71
9/8/16	3008-9901	Check	616	17615		Check	OVERDRIVE, INC.	AP:INV# 1627-1220163	0.00	1,808.38	290,086.33
9/8/16	3008-9901	Check	617	17616		Check	AMIGOS LIBRARY SERVICES	AP:INV#S 265716	0.00	35.00	290,051.33
9/8/16	3008-9901	Check	618	17617		Check	BRETA MORRISON	AP:IT WORK FOR HEC	0.00	17.26	290,034.07
9/8/16	3008-9901	Check	619	17618		Check	OFFICE TECH	AP:INV# 16-01889	0.00	42.71	289,991.36
9/8/16	3008-9901	Check	620	17619		Check	JACKIE BLANEY	AP:INV# 138037	0.00	10.90	289,980.46
9/8/16	3008-9901	Check	621	17620		Check	UNIQUE LINEN SERVICE	AP:2 INV# S	0.00	45.00	289,935.46
9/9/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	7/29-8/30/16 Online	22.83	0.00	289,958.29
9/9/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	7/29-8/30/16 Online	0.00	0.46	289,957.83
9/9/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	7/29-8/30/16 Online	211.94	0.00	290,169.77
9/9/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	7/29-8/30/16 Online	0.00	4.24	290,165.53
9/9/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 624-County QC	0.00	6,368.20	283,797.33
9/14/16	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	808.96	282,988.37
9/14/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	201.45	282,786.92
9/14/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	121.33	282,665.59
9/14/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	281,785.66
9/14/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	598.48	281,187.18
9/14/16	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	278.17	280,909.01
9/14/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	162.78	280,746.23
9/14/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	125.30	280,620.93
9/14/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	951.54	279,669.39
9/14/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.68	279,166.71
9/14/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	198.98	278,967.73
9/14/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	277,825.28
9/14/16	3008-9900	Payroll	44554	44554		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	291.17	277,534.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.30	276,535.81
9/14/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	270.79	276,265.02
9/14/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	215.69	276,049.33
9/14/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	275,340.78
9/14/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	307.74	275,033.04
9/14/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	267.84	274,765.20
9/14/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	379.27	274,385.93
9/14/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	273,421.62
9/14/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	100.16	273,321.46
9/14/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	272,460.00
9/14/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	231.89	272,228.11
9/14/16	3008-9900	Payroll	44555	44555		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	175.57	272,052.54
9/14/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	271,082.25
9/14/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	270,268.73
9/14/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	269,465.79
9/14/16	3008-9900	Payroll	9999999	9999999		Check	PEARSON, ASHLEY M	PR:Employee Payroll	0.00	262.61	269,203.18
9/14/16	3008-9900	Payroll	44556	44556		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	189.73	269,013.45
9/14/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	267,635.00
9/14/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	217.37	267,417.63
9/14/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	266,703.03
9/14/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	260.22	266,442.81
9/14/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	116.80	266,326.01
9/14/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	76.93	266,249.08
9/14/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.17	265,961.91
9/14/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	265,870.72
9/14/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	246.64	265,624.08
9/14/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	264,892.58
9/14/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	240.32	264,652.26
9/16/16	3008-9901	Check	626	17813		Check	CENTER POINT LARGE PRINT	AP:INV# 1408955	0.00	67.71	264,584.55
9/16/16	3008-9901	Check	627	17814		Check	ROTO ROOTER	AP:INV# 51508	0.00	122.00	264,462.55
9/16/16	3008-9901	Check	628	17815		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	264,252.12

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9/16/16	3008-9901	Check	629	17816		Check	OCLC, INC.	AP:INV# 0000482526	0.00	13.45	264,238.67
9/16/16	3008-9901	Check	630	17817		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	66.01	264,172.66
9/16/16	3008-9901	Check	631	17818		Check	US POSTMASTER	AP:FOR LIBRARY PO B	0.00	52.00	264,120.66
9/16/16	3008-9901	Check	632	17819		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 770-	0.00	14.81	264,105.85
9/16/16	3008-9901	Check	633	17820		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	40.01	264,065.84
9/16/16	3008-9901	Check	634	17821		Check	STAR INDUSTRIES/FRIENDSHIP	AP:FOR MOWING DOV	0.00	218.00	263,847.84
9/16/16	3008-9901	Check	635	17822		Check	ENTERGY	AP:ACT# ENDING 1708	0.00	283.72	263,564.12
9/16/16	3008-9901	Check	636	17823		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR184784	0.00	54.50	263,509.62
9/16/16	3008-9901	Check	637	17824		Check	ERIC HARRIS	AP:INV# 262124	0.00	164.00	263,345.62
9/16/16	3008-9901	Check	638	17825		Check	BOOKPAGE	AP:INV# S26892	0.00	480.00	262,865.62
9/16/16	3008-9901	Check	639	17826		Check	QUILL CORPORATION	AP:3 INV#S	0.00	384.73	262,480.89
9/16/16	3008-9901	Check	640	17827		Check	DANA GANN	AP:REIBURSE FOR OR	0.00	5.03	262,475.86
9/16/16	3008-9901	Check	641	17828		Check	SOCIETY OF AMERICAN ARCHIVI	AP:INV# PRO-0245214	0.00	133.00	262,342.86
9/16/16	3008-9901	Check	642	17829		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	262,295.55
9/16/16	3008-9901	Check	643	17830		Check	VALIC	AP:COMP DEDUCTION	0.00	25.00	262,270.55
9/16/16	3008-9901	Check	644	17831		Check	APERS	AP:EMPLOYEE MATCH	0.00	3,977.28	258,293.27
9/16/16	3008-9905	No Check	646	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	6,275.90	252,017.37
9/16/16	3008-9905	No Check	645	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	860.50	251,156.87
9/20/16	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	September 2016	9,518.34	0.00	260,675.21
9/20/16	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	September 2016	0.00	190.37	260,484.84
9/20/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	9/9-15/16-Office	9,612.36	0.00	270,097.20
9/20/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	9/9-15/16-Office	0.00	192.25	269,904.95
9/20/16	3008-7220	State Land Redemption				Taxes In	Transfer	September 2015	146.69	0.00	270,051.64
9/20/16	3008-7220	State Land Redemption				TR Com Out	Transfer	September 2015	0.00	2.93	270,048.71
9/22/16	3008-9901	Check	647	17910		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	35.05	270,013.66
9/22/16	3008-9901	Check	648	17911		Check	UNIQUE LINEN SERVICE	AP:INVOICE #82203	0.00	24.00	269,989.66
9/22/16	3008-9901	Check	649	17912		Check	SYSTEM CHEMICAL INC	AP:INVOICE #0018896	0.00	209.56	269,780.10
9/22/16	3008-9901	Check	650	17913		Check	BURRIS INC	AP:INVOICE#0082664-	0.00	215.76	269,564.34
9/22/16	3008-9901	Check	651	17914		Check	LORI LATIMER	AP:INVOICE#200874-1	0.00	5.03	269,559.31
9/22/16	3008-9901	Check	652	17915		Check	DANA GANN	AP:INVOICE #6404518	0.00	26.75	269,532.56
9/22/16	3008-9901	Check	653	17916		Check	BRETA MORRISON	AP:TRAVEL TO HECTO	0.00	34.51	269,498.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/22/16	3008-9901	Check	654	17917		Check	INGRAM LIBRARY SERVICES	AP:58 INV #S	0.00	6,223.78	263,274.27
9/22/16	3008-9901	Check	655	17918		Check	MIDWEST TAPE	AP:INV #S 20	0.00	1,237.42	262,036.85
9/26/16	3008-7211	In Lieu Of Property Tax-Local			1,124	Receipt	Atkins Housing Authority	2015 Payment In Lieu of	47.53	0.00	262,084.38
9/26/16	3008-7211	In Lieu Of Property Tax-Local			1,124	Comm Rec Out	Atkins Housing Authority	2015 Payment In Lieu of	0.00	0.95	262,083.43
9/27/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	9/16-22/16-Office	15,380.55	0.00	277,463.98
9/27/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	9/16-22/16-Office	0.00	307.61	277,156.37
9/28/16	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	793.72	276,362.65
9/28/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	238.99	276,123.66
9/28/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	106.26	276,017.40
9/28/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	275,137.47
9/28/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	274,404.23
9/28/16	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	384.95	274,019.28
9/28/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	121.33	273,897.95
9/28/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	255.10	273,642.85
9/28/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.07	272,762.78
9/28/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.68	272,260.10
9/28/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	243.44	272,016.66
9/28/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	270,874.21
9/28/16	3008-9900	Payroll	44595	44595		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	287.26	270,586.95
9/28/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,270.15	269,316.80
9/28/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	237.85	269,078.95
9/28/16	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	132.08	268,946.87
9/28/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	202.30	268,744.57
9/28/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	268,036.02
9/28/16	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	44.32	267,991.70
9/28/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	307.74	267,683.96
9/28/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	298.81	267,385.15
9/28/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	267,010.67
9/28/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	266,046.36
9/28/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	123.64	265,922.72
9/28/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	265,061.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	273.79	264,787.47
9/28/16	3008-9900	Payroll	44596	44596		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	126.70	264,660.77
9/28/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	263,690.48
9/28/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	262,876.96
9/28/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	262,074.02
9/28/16	3008-9900	Payroll	9999999	9999999		Check	PEARSON, ASHLEY M	PR:Employee Payroll	0.00	36.94	262,037.08
9/28/16	3008-9900	Payroll	44597	44597		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	252.34	261,784.74
9/28/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	260,406.29
9/28/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	217.37	260,188.92
9/28/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	259,474.32
9/28/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	293.58	259,180.74
9/28/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	45.65	259,135.09
9/28/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	127.27	259,007.82
9/28/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	166.91	258,840.91
9/28/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	258,749.72
9/28/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	246.64	258,503.08
9/28/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	257,771.58
9/28/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	257,503.71
9/29/16	3008-8735	Library Miscellaneous Fees			1,140	Receipt	Pope County Library	Aug Materials	2,045.49	0.00	259,549.20
9/29/16	3008-8735	Library Miscellaneous Fees			1,140	Comm Rec Out	Pope County Library	Aug Materials	0.00	40.91	259,508.29
9/29/16	3008-9901	Check	656	18017		Check	WASTE MANAGEMENT	AP:ACCOUNT ENDING	0.00	64.00	259,444.29
9/29/16	3008-9901	Check	655	17918		Void Check	MIDWEST TAPE		0.00	(1,237.42)	260,681.71
9/30/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office Coll 9/23-30/16	32,226.19	0.00	292,907.90
9/30/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office Coll 9/23-30/16	0.00	644.52	292,263.38
9/30/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	8/31-9/29/16-Online Coll	4,151.94	0.00	296,415.32
9/30/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	8/31-9/29/16-Online Coll	0.00	83.04	296,332.28
9/30/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	9/16 Office Collections	1,496.56	0.00	297,828.84
9/30/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	9/16 Office Collections	0.00	29.93	297,798.91
9/30/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	8/31-9/29/16 Online Coll	191.25	0.00	297,990.16
9/30/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	8/31-9/29/16 Online Coll	0.00	3.83	297,986.33
9/30/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	9/16-Office Collections	314.94	0.00	298,301.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	9/16-Office Collections	0.00	6.30	298,294.97
9/30/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	9/16 Online Collections	95.59	0.00	298,390.56
9/30/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	9/16 Online Collections	0.00	1.91	298,388.65
9/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 672-Emp QC Ded	0.00	1,694.44	296,694.21
9/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 673-Legacy	0.00	1,015.42	295,678.79
9/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 674-Aflac	0.00	829.74	294,849.05
9/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 675-Lib Nat'l	0.00	158.20	294,690.85
9/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 676-LegalShield	0.00	41.40	294,649.45
9/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 677-STD	0.00	131.12	294,518.33
9/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 678-LTD	0.00	229.57	294,288.76
9/30/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	162.38	0.00	294,451.14
9/30/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	3.25	294,447.89
9/30/16	3008-9901	Check	658	18055		Check	VALIC	AP:PPE 9/29/2016	0.00	25.00	294,422.89
9/30/16	3008-9901	Check	659	18056		Check	WAGEWORKS, INC.	AP:FSA PPE 9/29/2016	0.00	47.31	294,375.58
9/30/16	3008-9901	Check	660	18057		Check	ENTERGY	AP: RSVL LIBRARY	0.00	1,226.18	293,149.40
9/30/16	3008-9901	Check	661	18058		Check	QUILL CORPORATION	AP:2 INVOICES	0.00	314.40	292,835.00
9/30/16	3008-9901	Check	662	18059		Check	SUDDENLINK	AP:2 ACCOUNTS DOV	0.00	574.38	292,260.62
9/30/16	3008-9901	Check	663	18060		Check	CITY CORPORATION	AP:2 INVOICES RSVL L	0.00	92.58	292,168.04
9/30/16	3008-9901	Check	664	18061		Check	CENTURYLINK	AP:ACCT 300586903 R	0.00	133.94	292,034.10
9/30/16	3008-9901	Check	665	18062		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INV 085231 ANNUA	0.00	35.00	291,999.10
9/30/16	3008-9901	Check	666	18063		Check	BURRIS INC	AP:INV 0082855-001 O	0.00	11.64	291,987.46
9/30/16	3008-9901	Check	667	18064		Check	DOVER WATER & SEWER DEPAR	AP:DOVER LIBRARY W	0.00	14.96	291,972.50
9/30/16	3008-9901	Check	668	18065		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV 8570 SERVICE	0.00	153.57	291,818.93
9/30/16	3008-9901	Check	669	18066		Check	GALE/CENGAGE LEARNING	AP:6 INVOICES	0.00	725.27	291,093.66
9/30/16	3008-9901	Check	670	18067		Check	MIDWEST TAPE	AP:20 INVOICES	0.00	1,050.34	290,043.32
9/30/16	3008-9901	Check	671	18068		Check	APERS	AP:PPE 9/30/16	0.00	4,053.75	285,989.57
9/30/16	3008-9905	No Check	679	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Employee Deduction	0.00	860.50	285,129.07
9/30/16	3008-9905	No Check	680	0		Check	DEPT OF FINANCE & ADMIN - STA	9/16 STATE INCOME T	0.00	1,599.82	283,529.25
9/30/16	3008-9905	No Check	681	0		Check	SFB-EFTPS	Federal/Soc Sec/Soc Se	0.00	6,482.50	277,046.75
10/7/16	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 693	0.00	84.32	276,962.43
10/7/16	3008-9901	Check	682	18174		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR185720	0.00	55.32	276,907.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/16	3008-9901	Check	683	18175		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 26413	0.00	62.68	276,844.43
10/7/16	3008-9901	Check	684	18176		Check	CENTERPOINT ENERGY ARKLA	AP:3 ACT#S ENDING 5	0.00	49.84	276,794.59
10/7/16	3008-9901	Check	685	18177		Check	CENTURYLINK	AP:2 ACT#S ENDING 3	0.00	250.93	276,543.66
10/7/16	3008-9901	Check	686	18178		Check	HINDSMAN & SON INC	AP:INV# 113282	0.00	32.70	276,510.96
10/7/16	3008-9901	Check	687	18179		Check	MAINSTREET RUSSELLVILLE INC	AP:EXHIBIT SPACE FO	0.00	100.00	276,410.96
10/7/16	3008-9901	Check	688	18180		Check	UNIQUE LINEN SERVICE	AP:INV# 82225	0.00	24.00	276,386.96
10/7/16	3008-9901	Check	689	18181		Check	ENTERGY	AP:ACT# ENDING 171	0.00	412.47	275,974.49
10/7/16	3008-9901	Check	690	18182		Check	JEFF L HARRISON	AP:FOR ARCHITECTU	0.00	300.00	275,674.49
10/7/16	3008-9901	Check	691	18183		Check	RIVER VALLEY VACUUMS	AP:INV# 1760	0.00	3.28	275,671.21
10/7/16	3008-9901	Check	692	18184		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	133.11	275,538.10
10/11/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	10/1-6/16-Office	46,445.39	0.00	321,983.49
10/11/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	10/1-6/16-Office	0.00	928.91	321,054.58
10/12/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	320,786.71
10/12/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	320,055.21
10/12/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	246.64	319,808.57
10/12/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	319,717.38
10/12/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	319,389.50
10/12/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	133.97	319,255.53
10/12/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	45.65	319,209.88
10/12/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	293.58	318,916.30
10/12/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	318,201.70
10/12/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	217.37	317,984.33
10/12/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	316,605.88
10/12/16	3008-9900	Payroll	44639	44639		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	316,314.81
10/12/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	315,511.87
10/12/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	314,698.35
10/12/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	313,728.06
10/12/16	3008-9900	Payroll	44638	44638		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	103.90	313,624.16
10/12/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	270.02	313,354.14
10/12/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	312,492.68
10/12/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	110.22	312,382.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	311,418.15
10/12/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	311,043.67
10/12/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	275.58	310,768.09
10/12/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	310,494.58
10/12/16	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	81.23	310,413.35
10/12/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	309,704.80
10/12/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	198.96	309,505.84
10/12/16	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	263.19	309,242.65
10/12/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	221.34	309,021.31
10/12/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.30	308,023.01
10/12/16	3008-9900	Payroll	44637	44637		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	293.12	307,729.89
10/12/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	306,587.44
10/12/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	245.10	306,342.34
10/12/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.68	305,839.66
10/12/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,008.71	304,830.95
10/12/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	255.10	304,575.85
10/12/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	125.10	304,450.75
10/12/16	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	370.77	304,079.98
10/12/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	303,346.74
10/12/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	302,466.81
10/12/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	121.33	302,345.48
10/12/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	188.27	302,157.21
10/12/16	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	808.96	301,348.25
10/14/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	10/7-13/16 Office Coll	111,435.30	0.00	412,783.55
10/14/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	10/7-13/16 Office Coll	0.00	2,228.71	410,554.84
10/14/16	3008-9901	Check	695	18336		Check	R & L PLUMBING	AP:INV# 918831	0.00	75.00	410,479.84
10/14/16	3008-9901	Check	696	18337		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 8637	0.00	11.37	410,468.47
10/14/16	3008-9901	Check	697	18338		Check	UNIQUE LINEN SERVICE	AP:INV# 83467	0.00	17.50	410,450.97
10/14/16	3008-9901	Check	698	18339		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 770-	0.00	16.71	410,434.26
10/14/16	3008-9901	Check	699	18340		Check	ENTERGY	AP:2 ACT#S ENDING 9	0.00	384.15	410,050.11
10/14/16	3008-9901	Check	700	18341		Check	RUSSELLVILLE PRINTING CO	AP:2 INV#S	0.00	286.13	409,763.98

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10/14/16	3008-9901	Check	701	18342		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	40.01	409,723.97
10/14/16	3008-9901	Check	702	18343		Check	DEMCO INC	AP:INV# 5976075	0.00	25.93	409,698.04
10/14/16	3008-9901	Check	703	18344		Check	OFFICE TECH	AP:INV# 16-1991	0.00	42.71	409,655.33
10/14/16	3008-9901	Check	704	18345		Check	TRI COUNTY REGIONAL WATER	AP:ACT# ENDING 5996	0.00	27.64	409,627.69
10/14/16	3008-9901	Check	705	18346		Check	CENTURYLINK	AP:ACT# ENDING 6379	0.00	168.39	409,459.30
10/14/16	3008-9901	Check	706	18347		Check	STAR INDUSTRIES/FRIENDSHIP	AP:FOR MOWING DOV	0.00	218.00	409,241.30
10/14/16	3008-9901	Check	707	18348		Check	ERIC HARRIS	AP:INV# 262143	0.00	164.00	409,077.30
10/14/16	3008-9901	Check	708	18349		Check	LEONARDS HARDWARE INC	AP:ACT# ENDING 7500	0.00	161.99	408,915.31
10/14/16	3008-9901	Check	709	18350		Check	ARKANSAS DEMOCRAT GAZETTE	AP:INV# 577943	0.00	138.00	408,777.31
10/14/16	3008-9901	Check	710	18351		Check	ALLEGRA PRINT & IMAGING	AP:INV# 111815	0.00	404.51	408,372.80
10/14/16	3008-9901	Check	711	18352		Check	ALLEGRA PRINT & IMAGING	AP:INV# 434205	0.00	89.50	408,283.30
10/14/16	3008-9901	Check	712	18353		Check	OCLC, INC.	AP:INV# 0000488154	0.00	313.02	407,970.28
10/14/16	3008-9901	Check	713	18354		Check	THE LIBRARY STORE INC	AP:INV# 228082	0.00	478.40	407,491.88
10/14/16	3008-9901	Check	714	18355		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	407,444.57
10/14/16	3008-9901	Check	715	18356		Check	VALIC	AP:DEFERRED COMP	0.00	25.00	407,419.57
10/14/16	3008-9901	Check	716	18357		Check	APERS	AP:APERS PAYROLL P	0.00	4,024.55	403,395.02
10/15/16	3008-7210	State Land Sales				Taxes In	Transfer	October 2015	1.27	0.00	403,396.29
10/15/16	3008-7210	State Land Sales				TR Com Out	Transfer	October 2015	0.00	0.03	403,396.26
10/15/16	3008-7220	State Land Redemption				Taxes In	Transfer	October 2015	188.00	0.00	403,584.26
10/15/16	3008-7220	State Land Redemption				TR Com Out	Transfer	October 2015	0.00	3.76	403,580.50
10/15/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 717-County QC	0.00	6,368.20	397,212.30
10/15/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 718-Group Life	0.00	63.24	397,149.06
10/15/16	3008-9905	No Check	720	0		Check	SFB-EFTPS	Fed/SS/SS Matching W	0.00	6,468.47	390,680.59
10/15/16	3008-9905	No Check	719	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	860.50	389,820.09
10/21/16	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	October 2016	9,220.35	0.00	399,040.44
10/21/16	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	October 2016	0.00	184.41	398,856.03
10/21/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Office 10/14-19/16	98,317.61	0.00	497,173.64
10/21/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Office 10/14-19/16	0.00	1,966.35	495,207.29
10/21/16	3008-9901	Check	721	18435		Check	OVERDRIVE, INC.	AP:2 INV#S	0.00	2,046.38	493,160.91
10/21/16	3008-9901	Check	722	18436		Check	PAXTON MEDIA GROUP	AP:2 INV#S	0.00	279.00	492,881.91
10/21/16	3008-9901	Check	723	18437		Check	SYNCB/AMAZON	AP:ACT# ENDING 158	0.00	442.70	492,439.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/21/16	3008-9901	Check	724	18438		Check	SYSTEM CHEMICAL INC	AP:INV# 00189181	0.00	31.83	492,407.38
10/21/16	3008-9901	Check	725	18439		Check	CENTER POINT LARGE PRINT	AP:INV# 1421229	0.00	22.77	492,384.61
10/21/16	3008-9901	Check	726	18440		Check	GALE/CENGAGE LEARNING	AP:2 INV#S	0.00	89.79	492,294.82
10/21/16	3008-9901	Check	727	18441		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	492,084.39
10/21/16	3008-9901	Check	728	18442		Check	STAPLES	AP:FOR PURCHASES	0.00	255.04	491,829.35
10/21/16	3008-9901	Check	729	18443		Check	BRETA MORRISON	AP:REIMBURSE FOR	0.00	24.57	491,804.78
10/21/16	3008-9901	Check	730	18444		Check	UNIQUE LINEN SERVICE	AP:INV# 83489	0.00	24.00	491,780.78
10/21/16	3008-9901	Check	731	18445		Check	BIBLIOTHECA, LLC	AP:INV# SI0019173-US	0.00	1,439.00	490,341.78
10/24/16	3008-7211	In Lieu Of Property Tax-Local			1,260	Receipt	Russellville Housing Authority	FY Ended 6/30/2016	2,902.62	0.00	493,244.40
10/24/16	3008-7211	In Lieu Of Property Tax-Local			1,260	Comm Rec Out	Russellville Housing Authority	FY Ended 6/30/2016	0.00	58.05	493,186.35
10/26/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	273.03	492,913.32
10/26/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	492,181.82
10/26/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	246.64	491,935.18
10/26/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	491,843.99
10/26/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.74	491,508.25
10/26/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	68.48	491,439.77
10/26/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	140.17	491,299.60
10/26/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	490,585.00
10/26/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	217.37	490,367.63
10/26/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	488,989.18
10/26/16	3008-9900	Payroll	44669	44669		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	488,698.11
10/26/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	487,895.17
10/26/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	487,081.65
10/26/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	486,111.36
10/26/16	3008-9900	Payroll	44668	44668		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	94.12	486,017.24
10/26/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	181.65	485,835.59
10/26/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	484,974.13
10/26/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	130.35	484,843.78
10/26/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	483,879.47
10/26/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	483,504.99
10/26/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	298.81	483,206.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/26/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	482,932.67
10/26/16	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	95.87	482,836.80
10/26/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	482,128.25
10/26/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	235.76	481,892.49
10/26/16	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	263.19	481,629.30
10/26/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	234.55	481,394.75
10/26/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,270.15	480,124.60
10/26/16	3008-9900	Payroll	44667	44667		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	295.06	479,829.54
10/26/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	478,687.09
10/26/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	241.80	478,445.29
10/26/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	502.68	477,942.61
10/26/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.07	477,062.54
10/26/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	255.10	476,807.44
10/26/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	60.87	476,746.57
10/26/16	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	476.70	476,269.87
10/26/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	475,536.63
10/26/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	474,656.70
10/26/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	68.48	474,588.22
10/26/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	251.96	474,336.26
10/26/16	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	808.96	473,527.30
10/26/16	3008-9901	Check	711	18352		Void Check	ALLEGRA PRINT & IMAGING		0.00	(89.50)	473,616.80
10/27/16	3008-8735	Library Miscellaneous Fees			1,274	Receipt	Pope County Library	September material	1,680.05	0.00	475,296.85
10/27/16	3008-8735	Library Miscellaneous Fees			1,274	Comm Rec Out	Pope County Library	September material	0.00	33.60	475,263.25
10/27/16	3008-9901	Check	732	18625		Check	WASTE MANAGEMENT	AP:ACT# ENIDNG 0098	0.00	64.00	475,199.25
10/28/16	3008-9901	Check	734	18673		Check	GALE/CENGAGE LEARNING	AP:2 INV#S	0.00	319.93	474,879.32
10/28/16	3008-9901	Check	735	18674		Check	QUILL CORPORATION	AP:3 INV#S / 3 CREDIT	0.00	465.39	474,413.93
10/28/16	3008-9901	Check	736	18675		Check	CENTER POINT LARGE PRINT	AP:INV# 1425767	0.00	61.71	474,352.22
10/28/16	3008-9901	Check	737	18676		Check	THE DOVER TIMES	AP:1 YR SUBSCRIPTIO	0.00	25.00	474,327.22
10/28/16	3008-9901	Check	738	18677		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	136.91	474,190.31
10/28/16	3008-9901	Check	739	18678		Check	ENTERGY	AP:2 ACT#S ENDING 2	0.00	1,178.45	473,011.86
10/28/16	3008-9901	Check	740	18679		Check	OFFICE TECH	AP:INV# 16-02051	0.00	87.58	472,924.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/28/16	3008-9901	Check	741	18680		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	314.99	472,609.29
10/28/16	3008-9901	Check	742	18681		Check	TAMMY MOUNTJOY	AP:REIMBURSE FOR S	0.00	32.82	472,576.47
10/28/16	3008-9901	Check	743	18682		Check	UNIQUE MANAGEMENT SERVICE	AP:INV# 434205	0.00	89.50	472,486.97
10/28/16	3008-9901	Check	744	18683		Check	MIDWEST TAPE	AP:19 INV#S	0.00	1,045.01	471,441.96
10/28/16	3008-9901	Check	745	18684		Check	INGRAM LIBRARY SERVICES	AP:72 INV#S	0.00	7,097.04	464,344.92
10/28/16	3008-9901	Check	746	18685		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	47.31	464,297.61
10/28/16	3008-9901	Check	747	18686		Check	VALIC	AP:DEDUCTIONS FOR	0.00	25.00	464,272.61
10/31/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	10/20-31/16, Office	6,415.50	0.00	470,688.11
10/31/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	10/20-31/16, Office	0.00	128.31	470,559.80
10/31/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	Online 9/30-10/31/16	30,054.33	0.00	500,614.13
10/31/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	Online 9/30-10/31/16	0.00	601.09	500,013.04
10/31/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office - October 2016	1,066.64	0.00	501,079.68
10/31/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office - October 2016	0.00	21.33	501,058.35
10/31/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online - October 2016	165.78	0.00	501,224.13
10/31/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online - October 2016	0.00	3.32	501,220.81
10/31/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online - October 2016	106.00	0.00	501,326.81
10/31/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online - October 2016	0.00	2.12	501,324.69
10/31/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office - October 2016	280.91	0.00	501,605.60
10/31/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office - October 2016	0.00	5.62	501,599.98
10/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 749-Lib Nat'l	0.00	158.20	501,441.78
10/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 750-LTD	0.00	153.53	501,288.25
10/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 751-STD	0.00	131.12	501,157.13
10/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 752-Emp QC	0.00	1,694.44	499,462.69
10/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 753-LegalShield	0.00	41.40	499,421.29
10/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 754-Aflac	0.00	829.74	498,591.55
10/31/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 756-Legacy	0.00	1,015.42	497,576.13
10/31/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	264.15	0.00	497,840.28
10/31/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	5.28	497,835.00
10/31/16	3008-9901	Check	748	18712		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,058.16	493,776.84
10/31/16	3008-9905	No Check	755	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	860.50	492,916.34
10/31/16	3008-9905	No Check	758	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	1,636.20	491,280.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/16	3008-9905	No Check	757	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	6,476.74	484,803.40
11/2/16	3008-7210	State Land Sales				Transfer In	Transfer	November 2015	(16.11)	0.00	484,787.29
11/2/16	3008-7210	State Land Sales				TR Com Out	Transfer	November 2015	0.00	(0.32)	484,787.61
11/4/16	3008-9901	Check	759	18797		Check	BRETA MORRISON	AP:TRAVEL TO HECTO	0.00	34.51	484,753.10
11/4/16	3008-9901	Check	760	18798		Check	UNIQUE LINEN SERVICE	AP:INVOICE # 83637	0.00	24.00	484,729.10
11/4/16	3008-9901	Check	761	18799		Check	DANA GANN	AP:INVOICE #94252	0.00	33.71	484,695.39
11/4/16	3008-9901	Check	762	18800		Check	WIGHT OFFICE MACHINES INC	AP:INVOICE #AR18729	0.00	56.60	484,638.79
11/4/16	3008-9901	Check	763	18801		Check	SUDDENLINK	AP:2 ACCOUNT #'S EN	0.00	574.38	484,064.41
11/4/16	3008-9901	Check	764	18802		Check	CITY CORPORATION	AP:2 ACCOUNT #'S EN	0.00	76.89	483,987.52
11/4/16	3008-9901	Check	765	18803		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT #666	0.00	12.09	483,975.43
11/4/16	3008-9901	Check	766	18804		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	252.71	483,722.72
11/4/16	3008-9901	Check	767	18805		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER #086452-00	0.00	80.95	483,641.77
11/4/16	3008-9901	Check	768	18806		Check	ATKINS WATER WORKS	AP:ACCOUNT # ENDIN	0.00	108.74	483,533.03
11/4/16	3008-9901	Check	769	18807		Check	SYSTEM CHEMICAL INC	AP:INVOICE # 0019022	0.00	240.21	483,292.82
11/4/16	3008-9901	Check	770	18808		Check	QUILL CORPORATION	AP:4 INVOICE #'S	0.00	811.55	482,481.27
11/8/16	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	808.96	481,672.31
11/8/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	190.15	481,482.16
11/8/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	91.19	481,390.97
11/8/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	480,511.04
11/8/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	479,777.80
11/8/16	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	374.31	479,403.49
11/8/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	143.93	479,259.56
11/8/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	255.10	479,004.46
11/8/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.07	478,124.39
11/8/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	402.68	477,721.71
11/8/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	245.10	477,476.61
11/8/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	476,334.16
11/8/16	3008-9900	Payroll	44725	44725		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	269.72	476,064.44
11/8/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.30	475,066.14
11/8/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	224.68	474,841.46
11/8/16	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	259.98	474,581.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	107.14	474,474.34
11/8/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	473,765.79
11/8/16	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	117.81	473,647.98
11/8/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	473,374.47
11/8/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	294.94	473,079.53
11/8/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	472,705.05
11/8/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	471,740.74
11/8/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	184.05	471,556.69
11/8/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	470,695.23
11/8/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	273.79	470,421.44
11/8/16	3008-9900	Payroll	44726	44726		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	81.08	470,340.36
11/8/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	469,370.07
11/8/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	468,556.55
11/8/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	467,753.61
11/8/16	3008-9900	Payroll	44727	44727		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	467,462.54
11/8/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	466,084.09
11/8/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	217.37	465,866.72
11/8/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	465,152.12
11/8/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	293.58	464,858.54
11/8/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	45.65	464,812.89
11/8/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	130.63	464,682.26
11/8/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	464,354.38
11/8/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	181.61	464,172.77
11/8/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	246.64	463,926.13
11/8/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	463,194.63
11/8/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	462,926.76
11/10/16	3008-7211	In Lieu Of Property Tax-Local			1,342	Receipt	City Of Russellville	Dow Chemical 2015 Tax	595.64	0.00	463,522.40
11/10/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 792-QC	0.00	6,368.20	457,154.20
11/10/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 791-Group Life	0.00	63.24	457,090.96
11/10/16	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 789	0.00	116.75	456,974.21
11/10/16	3008-9901	Check	772	18943		Check	STAPLES	AP:TRANS# 1804786 9	0.00	356.95	456,617.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/10/16	3008-9901	Check	773	18944		Check	DANA GANN	AP:INV# 090753	0.00	5.46	456,611.80
11/10/16	3008-9901	Check	774	18945		Check	ERIC HARRIS	AP:INV# 404810	0.00	164.00	456,447.80
11/10/16	3008-9901	Check	775	18946		Check	UNIQUE LINEN SERVICE	AP:2 INV#S	0.00	41.50	456,406.30
11/10/16	3008-9901	Check	776	18947		Check	CENTERPOINT ENERGY ARKLA	AP:3 ACT#S ENDING 8	0.00	52.53	456,353.77
11/10/16	3008-9901	Check	777	18948		Check	TRI COUNTY REGIONAL WATER	AP:ACT# ENDING 5996	0.00	27.64	456,326.13
11/10/16	3008-9901	Check	778	18949		Check	CENTER POINT LARGE PRINT	AP:INV# 1425766	0.00	296.61	456,029.52
11/10/16	3008-9901	Check	779	18950		Check	CENTURYLINK	AP:ACT# ENDING 6379	0.00	170.21	455,859.31
11/10/16	3008-9901	Check	780	18951		Check	ENTERGY	AP:2 ACT#S ENDING 1	0.00	375.47	455,483.84
11/10/16	3008-9901	Check	781	18952		Check	QUILL CORPORATION	AP:4 INV# S	0.00	269.26	455,214.58
11/10/16	3008-9901	Check	782	18953		Check	OCLC, INC.	AP:INV# 0000493620	0.00	313.02	454,901.56
11/10/16	3008-9901	Check	783	18954		Check	COMPUTE INC	AP:INV# 187389	0.00	14.15	454,887.41
11/10/16	3008-9901	Check	784	18955		Check	CONCEPTS UNLIMITED INC	AP:INV# CP143-16	0.00	340.00	454,547.41
11/10/16	3008-9901	Check	785	18956		Check	INNOVATIVE INTERFACES, INC	AP:INV# INV-INC12001	0.00	135.00	454,412.41
11/10/16	3008-9901	Check	786	18957		Check	GALE/CENGAGE LEARNING	AP:5 INV#S	0.00	172.62	454,239.79
11/10/16	3008-9901	Check	787	18958		Check	BRETA MORRISON	AP:TRAVEL BACK AND	0.00	17.25	454,222.54
11/10/16	3008-9901	Check	788	18959		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	454,175.23
11/10/16	3008-9905	No Check	793	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	6,420.91	447,754.32
11/10/16	3008-9905	No Check	790	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	960.50	446,793.82
11/15/16	3008-9901	Check	794	18988		Check	VALIC	AP:DEDUCTIONS FOR	0.00	25.00	446,768.82
11/15/16	3008-9901	Check	795	18989		Check	APERS	AP:DEDUCTIONS FOR	0.00	3,998.41	442,770.41
11/18/16	3008-9901	Check	796	19065		Check	ENTERGY	AP:ACT# ENDING 1708	0.00	207.66	442,562.75
11/18/16	3008-9901	Check	797	19066		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	40.01	442,522.74
11/18/16	3008-9901	Check	798	19067		Check	STAR INDUSTRIES/FRIENDSHIP	AP:FOR MOWING @D	0.00	218.00	442,304.74
11/18/16	3008-9901	Check	799	19068		Check	CENTER POINT LARGE PRINT	AP:INV# 1427291	0.00	21.57	442,283.17
11/18/16	3008-9901	Check	800	19069		Check	PITNEY BOWES GLOBAL FINANCI	AP:INV# 3302070100	0.00	155.13	442,128.04
11/18/16	3008-9901	Check	801	19070		Check	SUDDENLINK	AP:ACT# ENIDNG 3501	0.00	210.43	441,917.61
11/18/16	3008-9901	Check	802	19071		Check	A.C. DOCTOR INC.	AP:INV# 3571	0.00	640.05	441,277.56
11/18/16	3008-9901	Check	803	19072		Check	OFFICE TECH	AP:INV# 16-02115	0.00	42.71	441,234.85
11/18/16	3008-9901	Check	804	19073		Check	CENTERPOINT ENERGY ARKLA	AP:ACT # ENDING 770-	0.00	16.71	441,218.14
11/18/16	3008-9901	Check	805	19074		Check	PAXTON MEDIA GROUP	AP:ACT# ENDING 2634	0.00	672.00	440,546.14
11/21/16	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	808.96	439,737.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	176.92	439,560.26
11/21/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	121.33	439,438.93
11/21/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	438,559.00
11/21/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	733.24	437,825.76
11/21/16	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	338.87	437,486.89
11/21/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	136.40	437,350.49
11/21/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	189.05	437,161.44
11/21/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.07	436,281.37
11/21/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	402.68	435,878.69
11/21/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	132.07	435,746.62
11/21/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	434,604.17
11/21/16	3008-9900	Payroll	44831	44831		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	295.06	434,309.11
11/21/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.30	433,310.81
11/21/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	206.76	433,104.05
11/21/16	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	255.19	432,848.86
11/21/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	195.61	432,653.25
11/21/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	431,944.70
11/21/16	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	84.90	431,859.80
11/21/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	431,586.29
11/21/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	275.58	431,310.71
11/21/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	331.47	430,979.24
11/21/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	430,014.93
11/21/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	240.21	429,774.72
11/21/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	428,913.26
11/21/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	254.95	428,658.31
11/21/16	3008-9900	Payroll	44832	44832		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	129.95	428,528.36
11/21/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	427,558.07
11/21/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	426,744.55
11/21/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	425,941.61
11/21/16	3008-9900	Payroll	44833	44833		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	425,650.54
11/21/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	424,272.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	217.37	424,054.72
11/21/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	714.60	423,340.12
11/21/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	291.72	423,048.40
11/21/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	68.48	422,979.92
11/21/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	98.74	422,881.18
11/21/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.81	422,549.37
11/21/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	422,458.18
11/21/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	223.57	422,234.61
11/21/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	731.50	421,503.11
11/21/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	421,235.24
11/23/16	3008-9901	Check	807	19195		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	200.25	421,034.99
11/23/16	3008-9901	Check	808	19196		Check	ENTERGY	AP:2 ACT#S ENDING 2	0.00	981.77	420,053.22
11/23/16	3008-9901	Check	809	19197		Check	WAL-MART COMMUNITY	AP:ACT# ENIDNG 6408	0.00	104.96	419,948.26
11/23/16	3008-9901	Check	810	19198		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	138.52	419,809.74
11/23/16	3008-9901	Check	811	19199		Check	VALIC	AP:DEDUCTIONS FOR	0.00	25.00	419,784.74
11/23/16	3008-9901	Check	812	19200		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	47.31	419,737.43
11/23/16	3008-9905	No Check	813	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	960.50	418,776.93
11/23/16	3008-9905	No Check	814	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,360.63	412,416.30
11/23/16	3008-9905	No Check	815	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,598.53	410,817.77
11/30/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Nov 2016	2,861.51	0.00	413,679.28
11/30/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Nov 2016	0.00	57.23	413,622.05
11/30/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Nov 2016	2,744.24	0.00	416,366.29
11/30/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Nov 2016	0.00	54.88	416,311.41
11/30/16	3008-7210	State Land Sales				Transfer In	Transfer	November 2015	16.11	0.00	416,327.52
11/30/16	3008-7210	State Land Sales				TR Com Out	Transfer	November 2015	0.00	0.32	416,327.20
11/30/16	3008-7210	State Land Sales				Taxes In	Transfer	November 2015	16.11	0.00	416,343.31
11/30/16	3008-7210	State Land Sales				TR Com Out	Transfer	November 2015	0.00	0.32	416,342.99
11/30/16	3008-7220	State Land Redemption				Transfer In	Transfer	November 2015	296.74	0.00	416,639.73
11/30/16	3008-7220	State Land Redemption				TR Com Out	Transfer	November 2015	0.00	5.93	416,633.80
11/30/16	3008-7220	State Land Redemption				Transfer In	Transfer	November 2015	(296.74)	0.00	416,337.06
11/30/16	3008-7220	State Land Redemption				TR Com Out	Transfer	November 2015	0.00	(5.93)	416,342.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	3008-7220	State Land Redemption				Taxes In	Transfer	Nov 2015	296.74	0.00	416,639.73
11/30/16	3008-7220	State Land Redemption				TR Com Out	Transfer	Nov 2015	0.00	5.93	416,633.80
11/30/16	3008-8735	Library Miscellaneous Fees			1,406	Receipt	Pope County Library	October Materials	1,209.82	0.00	417,843.62
11/30/16	3008-8735	Library Miscellaneous Fees			1,406	Comm Rec Out	Pope County Library	October Materials	0.00	24.20	417,819.42
11/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 828-Legalshield	0.00	41.40	417,778.02
11/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 829-Emp QC	0.00	1,694.44	416,083.58
11/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 830-STD	0.00	131.12	415,952.46
11/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 831-Legacy	0.00	1,015.42	414,937.04
11/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 832-LTD	0.00	153.53	414,783.51
11/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 833-Aflac	0.00	829.74	413,953.77
11/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 834-Liberty Nat'l	0.00	158.20	413,795.57
11/30/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	245.58	0.00	414,041.15
11/30/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	4.91	414,036.24
11/30/16	3008-9901	Check	816	19286		Check	PERMACARD	AP:INV# 136720	0.00	236.90	413,799.34
11/30/16	3008-9901	Check	817	19287		Check	CITY CORPORATION	AP:2 ACT# S ENDING 4	0.00	86.06	413,713.28
11/30/16	3008-9901	Check	818	19288		Check	UNIQUE LINEN SERVICE	AP:INV# 83699	0.00	24.00	413,689.28
11/30/16	3008-9901	Check	819	19289		Check	RUSSELLVILLE JANITORIAL SERV	AP:INV# 24027	0.00	712.42	412,976.86
11/30/16	3008-9901	Check	820	19290		Check	THE DOVER TIMES	AP:FOR SUBSCRIPTIO	0.00	25.00	412,951.86
11/30/16	3008-9901	Check	821	19291		Check	UNIQUE MANAGEMENT SERVICE	AP:INV# 435651	0.00	187.95	412,763.91
11/30/16	3008-9901	Check	822	19292		Check	DANA GANN	AP:REIMBURSEMENT	0.00	156.18	412,607.73
11/30/16	3008-9901	Check	823	19293		Check	MS WHOLESALE PLUMBING INC	AP:INV# 184862	0.00	104.64	412,503.09
11/30/16	3008-9901	Check	824	19294		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 087474-00-00	0.00	12.39	412,490.70
11/30/16	3008-9901	Check	825	19295		Check	SUDDENLINK	AP:2 ACT#S ENDING 3	0.00	574.38	411,916.32
11/30/16	3008-9901	Check	826	19296		Check	DOVER WATER & SEWER DEPAR	AP:ACT# ENDING 666	0.00	11.77	411,904.55
11/30/16	3008-9901	Check	827	19297		Check	APERS	AP:DEDUCTIONS FOR	0.00	3,998.41	407,906.14
12/7/16	3008-7211	In Lieu Of Property Tax-Local			1,433	Receipt	Dover Housing Authority	2015 taxes collected 20	65.52	0.00	407,971.66
12/7/16	3008-7211	In Lieu Of Property Tax-Local			1,433	Comm Rec Out	Dover Housing Authority	2015 taxes collected 20	0.00	1.31	407,970.35
12/7/16	3008-8706	Miscellaneous			1,428	Receipt	Pope County Library	Bill Jones Programing E	174.55	0.00	408,144.90
12/7/16	3008-8706	Miscellaneous			1,428	Comm Rec Out	Pope County Library	Bill Jones Programing E	0.00	3.49	408,141.41
12/7/16	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	808.96	407,332.45
12/7/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	197.68	407,134.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	91.19	407,043.58
12/7/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	406,163.65
12/7/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	707.56	405,456.09
12/7/16	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	310.47	405,145.62
12/7/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	121.33	405,024.29
12/7/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	192.41	404,831.88
12/7/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.07	403,951.81
12/7/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	402.68	403,549.13
12/7/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	148.84	403,400.29
12/7/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	402,257.84
12/7/16	3008-9900	Payroll	44906	44906		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	312.61	401,945.23
12/7/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.30	400,946.93
12/7/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	154.00	400,792.93
12/7/16	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	263.19	400,529.74
12/7/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	219.04	400,310.70
12/7/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	399,602.15
12/7/16	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	29.56	399,572.59
12/7/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	399,299.08
12/7/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	244.60	399,054.48
12/7/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	331.47	398,723.01
12/7/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	397,758.70
12/7/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	157.20	397,601.50
12/7/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	396,740.04
12/7/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	231.89	396,508.15
12/7/16	3008-9900	Payroll	44907	44907		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	36.94	396,471.21
12/7/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	395,500.92
12/7/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	394,687.40
12/7/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	393,884.46
12/7/16	3008-9900	Payroll	44908	44908		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	242.66	393,641.80
12/7/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	392,263.35
12/7/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	207.37	392,055.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	696.35	391,359.63
12/7/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	185.37	391,174.26
12/7/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	83.25	391,091.01
12/7/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	70.22	391,020.79
12/7/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	291.58	390,729.21
12/7/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	390,638.02
12/7/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	163.81	390,474.21
12/7/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	722.37	389,751.84
12/7/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	233.44	389,518.40
12/8/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online 11-1 to 11-29-16	249.17	0.00	389,767.57
12/8/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online 11-1 to 11-29-16	0.00	4.98	389,762.59
12/8/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online 11-1 to 11-29-16	457.15	0.00	390,219.74
12/8/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online 11-1 to 11-29-16	0.00	9.14	390,210.60
12/8/16	3008-9901	Check	835	19427		Check	BRETA MORRISON	AP:TRAVEL REIMBUR	0.00	41.82	390,168.78
12/8/16	3008-9901	Check	836	19428		Check	UNIQUE LINEN SERVICE	AP:INVOICE # 83624	0.00	21.00	390,147.78
12/8/16	3008-9901	Check	837	19429		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INVOICE # 8953	0.00	16.13	390,131.65
12/8/16	3008-9901	Check	838	19430		Check	VERNON LIBRARY SUPPLIES INC	AP:INVOICE # 0084744	0.00	564.27	389,567.38
12/8/16	3008-9901	Check	839	19431		Check	CENTURYLINK	AP:2 ACCOUNT #S	0.00	420.92	389,146.46
12/8/16	3008-9901	Check	840	19432		Check	WIGHT OFFICE MACHINES INC	AP:INVOICE # AR1886	0.00	54.50	389,091.96
12/8/16	3008-9901	Check	841	19433		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # ENDIN	0.00	27.13	389,064.83
12/8/16	3008-9901	Check	842	19434		Check	CENTERPOINT ENERGY ARKLA	AP:3 ACCOUNT #S EN	0.00	132.71	388,932.12
12/8/16	3008-9901	Check	843	19435		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	208.49	388,723.63
12/8/16	3008-9901	Check	844	19436		Check	THE SHOPPER METALWORKS	AP:INVOICE # IN74376	0.00	87.87	388,635.76
12/8/16	3008-9901	Check	845	19437		Check	SERVICE PLUS TELECOMMUNICA	AP:INVOICE #26997	0.00	125.35	388,510.41
12/8/16	3008-9901	Check	846	19438		Check	ATKINS WATER WORKS	AP:ACCOUNT # ENDIN	0.00	91.43	388,418.98
12/8/16	3008-9901	Check	848	19518		Check	VALIC	AP:DEFERRED COMP	0.00	55.00	388,363.98
12/8/16	3008-9901	Check	849	19519		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	47.31	388,316.67
12/9/16	3008-7008	Library State Aid			1,447	Receipt	State Of Arkansas	2nd Qtr	28,953.00	0.00	417,269.67
12/10/16	3008-7210	State Land Sales				Taxes In	Transfer	Dec. Land Sales	1.47	0.00	417,271.14
12/10/16	3008-7210	State Land Sales				TR Com Out	Transfer	Dec. Land Sales	0.00	0.03	417,271.11
12/10/16	3008-7220	State Land Redemption				Taxes In	Transfer	Dec. - State Land Red.	285.74	0.00	417,556.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/10/16	3008-7220	State Land Redemption				TR Com Out	Transfer	Dec. - State Land Red.	0.00	5.71	417,551.14
12/12/16	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 851	0.00	110.08	417,441.06
12/12/16	3008-9901	Check	850	19536		Check	APERS	AP:DEDUCTIONS FOR	0.00	3,998.41	413,442.65
12/13/16	3008-1011	Unemployment Compensation				Transfer In	Transfer	Claim 656-For Credit Du	55.00	0.00	413,497.65
12/13/16	3008-9905	No Check	852	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	970.50	412,527.15
12/13/16	3008-9905	No Check	853	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	6,214.50	406,312.65
12/16/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 881-QC	0.00	6,368.20	399,944.45
12/16/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 882-Grp Life	0.00	63.24	399,881.21
12/16/16	3008-9901	Check	854	19727		Check	MIDWEST TAPE	AP:41 INVOICE #S	0.00	4,093.52	395,787.69
12/16/16	3008-9901	Check	855	19728		Check	INGRAM LIBRARY SERVICES	AP:86 INVOICE #S	0.00	16,549.85	379,237.84
12/16/16	3008-9901	Check	856	19729		Check	UNIQUE MANAGEMENT SERVICE	AP:INVOICE #437259	0.00	393.80	378,844.04
12/16/16	3008-9901	Check	857	19730		Check	OFFICE TECH	AP:INVOICE # 16-0219	0.00	42.71	378,801.33
12/16/16	3008-9901	Check	858	19731		Check	LORIE DARTER	AP:TRAVEL REIMBUR	0.00	34.36	378,766.97
12/16/16	3008-9901	Check	859	19732		Check	UNIQUE LINEN SERVICE	AP:INVOICE #80776	0.00	24.00	378,742.97
12/16/16	3008-9901	Check	860	19733		Check	PAXTON MEDIA GROUP	AP:4 TRANSACTION #	0.00	570.00	378,172.97
12/16/16	3008-9901	Check	861	19734		Check	PLUM STREET PUBLISHERS INC	AP:INVOICE #533	0.00	114.16	378,058.81
12/16/16	3008-9901	Check	862	19735		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	77.41	377,981.40
12/16/16	3008-9901	Check	863	19736		Check	LEONARDS HARDWARE INC	AP:13 INVOICE #S	0.00	167.17	377,814.23
12/16/16	3008-9901	Check	864	19737		Check	GEORGE TERMITE & PEST CONT	AP:INVOICE #514379	0.00	107.50	377,706.73
12/16/16	3008-9901	Check	865	19738		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT #ENDIN	0.00	197.78	377,508.95
12/16/16	3008-9901	Check	866	19739		Check	INGRAM BOOK COMPANY	AP:INVOICE #9599050	0.00	18.80	377,490.15
12/16/16	3008-9901	Check	867	19740		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 INVOICE #S	0.00	59.73	377,430.42
12/16/16	3008-9901	Check	868	19741		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	40.01	377,390.41
12/16/16	3008-9901	Check	869	19742		Check	ERIC HARRIS	AP:INVOICE # 404829	0.00	164.00	377,226.41
12/16/16	3008-9901	Check	870	19743		Check	OCLC, INC.	AP:ACCOUNT # ENDIN	0.00	313.02	376,913.39
12/16/16	3008-9901	Check	871	19744		Check	QUILL CORPORATION	AP:7 INVOICE #S	0.00	1,058.96	375,854.43
12/16/16	3008-9901	Check	872	19745		Check	WAL-MART COMMUNITY	AP:5 TR #S	0.00	463.68	375,390.75
12/16/16	3008-9901	Check	873	19746		Check	BURRIS INC	AP:INVOICE #0086393-	0.00	143.84	375,246.91
12/16/16	3008-9901	Check	874	19747		Check	STAPLES	AP:ORDER #97481107	0.00	5.44	375,241.47
12/16/16	3008-9901	Check	875	19748		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	210.43	375,031.04
12/16/16	3008-9901	Check	876	19749		Check	BRETA MORRISON	AP:TRAVEL FOR IT 12/	0.00	21.29	375,009.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/16/16	3008-9901	Check	877	19750		Check	MARY ELLA YAMASHITA	AP:TRAVEL FOR STOR	0.00	40.42	374,969.33
12/16/16	3008-9901	Check	878	19751		Check	SYNCB/AMAZON	AP:4 INVOICE #S	0.00	748.71	374,220.62
12/16/16	3008-9901	Check	879	19752		Check	RUSSELLVILLE PRINTING CO	AP:INVOICE # 1612048	0.00	146.06	374,074.56
12/16/16	3008-9901	Check	880	19753		Check	CENTER POINT LARGE PRINT	AP:INVOICE #1435582	0.00	66.00	374,008.56
12/20/16	3008-9901	Check	874	19747		Void Check	STAPLES		0.00	(5.44)	374,014.00
12/21/16	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	808.96	373,205.04
12/21/16	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	197.68	373,007.36
12/21/16	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	57.07	372,950.29
12/21/16	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	879.93	372,070.36
12/21/16	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	707.56	371,362.80
12/21/16	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	431.04	370,931.76
12/21/16	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	136.40	370,795.36
12/21/16	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	255.10	370,540.26
12/21/16	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	880.07	369,660.19
12/21/16	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	402.68	369,257.51
12/21/16	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	245.10	369,012.41
12/21/16	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.45	367,869.96
12/21/16	3008-9900	Payroll	44940	44940		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	287.26	367,582.70
12/21/16	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,435.94	366,146.76
12/21/16	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	131.40	366,015.36
12/21/16	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	263.19	365,752.17
12/21/16	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	215.69	365,536.48
12/21/16	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	708.55	364,827.93
12/21/16	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	66.50	364,761.43
12/21/16	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	364,487.92
12/21/16	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	298.81	364,189.11
12/21/16	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	363,814.63
12/21/16	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	362,850.32
12/21/16	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	213.87	362,636.45
12/21/16	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	861.46	361,774.99
12/21/16	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	224.16	361,550.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/21/16	3008-9900	Payroll	44941	44941		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	81.08	361,469.75
12/21/16	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	970.29	360,499.46
12/21/16	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	359,685.94
12/21/16	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	802.94	358,883.00
12/21/16	3008-9900	Payroll	44942	44942		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	232.99	358,650.01
12/21/16	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	357,271.56
12/21/16	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	207.37	357,064.19
12/21/16	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	698.95	356,365.24
12/21/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	293.58	356,071.66
12/21/16	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	89.96	355,981.70
12/21/16	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	100.42	355,881.28
12/21/16	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	355,553.40
12/21/16	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	355,462.21
12/21/16	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	246.64	355,215.57
12/21/16	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	723.68	354,491.89
12/21/16	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	236.89	354,255.00
12/22/16	3008-9901	Check	883	19807		Check	SYNCB/AMAZON	AP:INV# 2186967515	0.00	14.96	354,240.04
12/22/16	3008-9901	Check	884	19808		Check	ENTERGY	AP:ACT# ENDING 1708	0.00	167.66	354,072.38
12/22/16	3008-9901	Check	885	19809		Check	CHARLOTTE GOODWIN	AP:REIMBURSE FOR I	0.00	5.44	354,066.94
12/23/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 890-STD	0.00	131.12	353,935.82
12/23/16	3008-9901	Check	887	19842		Check	VALIC	AP:DEFFERED COMP	0.00	55.00	353,880.82
12/23/16	3008-9901	Check	888	19843		Check	APERS	AP:EMPLOYEE MATCH	0.00	4,098.00	349,782.82
12/23/16	3008-9905	No Check	891	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp deds PPE 12/2	0.00	970.50	348,812.32
12/23/16	3008-9905	No Check	889	0		Check	DEPT OF FINANCE & ADMIN - STA	State Income Tax WH-D	0.00	1,631.70	347,180.62
12/23/16	3008-9905	No Check	892	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,664.23	340,516.39
12/26/16	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	Property Relief Trust fin	410.87	0.00	340,927.26
12/26/16	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	Property Relief Trust fin	0.00	8.22	340,919.04
12/27/16	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	2016 Final Tax Settleme	48,828.75	0.00	389,747.79
12/27/16	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	2016 Final Tax Settleme	0.00	976.58	388,771.21
12/27/16	3008-7213	Excess Commission- Collector				Taxes In	Transfer	2016 Final Settlement	35,267.08	0.00	424,038.29
12/27/16	3008-7213	Excess Commission- Collector				TR Com Out	Transfer	2016 Final Settlement	0.00	705.34	423,332.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/16	3008-7008	Library State Aid				Transfer Out	Transfer	Rc#1447-No Commissio	0.00	579.06	422,753.89
12/29/16	3008-8735	Library Miscellaneous Fees			1,513	Receipt	Pope County Library	November Materials	1,743.63	0.00	424,497.52
12/29/16	3008-8735	Library Miscellaneous Fees			1,513	Comm Rec Out	Pope County Library	November Materials	0.00	34.87	424,462.65
12/29/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 895 - Legacy	0.00	1,015.42	423,447.23
12/29/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 896 - QualChoice	0.00	1,694.44	421,752.79
12/29/16	3008-9901	Check	893	19875		Check	WASTE MANAGEMENT	AP:ACT# ENDING 3000	0.00	64.00	421,688.79
12/29/16	3008-9901	Check	894	19876		Check	ENTERGY	AP:2 ACT#S ENDING 2	0.00	874.54	420,814.25
12/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 902-Lib Nat'l	0.00	158.20	420,656.05
12/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 901-Aflac	0.00	829.74	419,826.31
12/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 900-LegalShield	0.00	92.25	419,734.06
12/30/16	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 899-LTD	0.00	153.53	419,580.53
12/30/16	3008-9901	Check	897	19909		Check	DOVER WATER & SEWER DEPAR	AP:ACT# ENDING 666	0.00	10.63	419,569.90
12/30/16	3008-9901	Check	898	19910		Check	CITY CORPORATION	AP:2 ACT#S ENDING 4	0.00	76.89	419,493.01
12/30/16	3008-9901	Check	903	19913		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	47.31	419,445.70
12/31/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Office Coll 12/16	1,324.98	0.00	420,770.68
12/31/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Office Coll 12/16	0.00	26.50	420,744.18
12/31/16	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Coll 11/30-12/31/	262.90	0.00	421,007.08
12/31/16	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Coll 11/30-12/31/	0.00	5.26	421,001.82
12/31/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Coll 11/30-12/31/	469.93	0.00	421,471.75
12/31/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Coll 11/30-12/31/	0.00	9.40	421,462.35
12/31/16	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Office Coll 12/16	1,500.95	0.00	422,963.30
12/31/16	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Office Coll 12/16	0.00	30.02	422,933.28
12/31/16	3008-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	10,165.44	0.00	433,098.72
12/31/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	237.47	0.00	433,336.19
12/31/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	4.75	433,331.44
12/31/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Property Tax Relief - Int	21.20	0.00	433,352.64
12/31/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Property Tax Relief - Int	0.00	0.42	433,352.22
12/31/16	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Collector's Unapportione	306.06	0.00	433,658.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Collector's Unapportione	0.00	6.12	433,652.16
3008		**County Library**							**1,693,553.01**	**1,259,900.85**	**433,652.16**
3012		**Child Support Cost**									**2,402.57**
1/8/16	3012-7501	Interest Income			31	Receipt	Diane Willcutt	2015 YTD Interest Acc#	42.74	0.00	2,445.31
1/8/16	3012-7501	Interest Income			31	Comm Rec Out	Diane Willcutt	2015 YTD Interest Acc#	0.00	0.85	2,444.46
1/8/16	3012-7604	Child Support Fees and Costs			30	Receipt	Diane Willcutt	1/1-5/16;RC#160875-16	342.00	0.00	2,786.46
1/8/16	3012-7604	Child Support Fees and Costs			30	Comm Rec Out	Diane Willcutt	1/1-5/16;RC#160875-16	0.00	6.84	2,779.62
1/14/16	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer	Claim 1	0.00	513.39	2,266.23
1/15/16	3012-7604	Child Support Fees and Costs			60	Receipt	Diane Willcutt	1/6-12/16;RC#160951-1	422.00	0.00	2,688.23
1/15/16	3012-7604	Child Support Fees and Costs			60	Comm Rec Out	Diane Willcutt	1/6-12/16;RC#160951-1	0.00	8.44	2,679.79
1/22/16	3012-7604	Child Support Fees and Costs			76	Receipt	Diane Willcutt	1/13-19/16;RC#161151-	1,092.00	0.00	3,771.79
1/22/16	3012-7604	Child Support Fees and Costs			76	Comm Rec Out	Diane Willcutt	1/13-19/16;RC#161151-	0.00	21.84	3,749.95
1/29/16	3012-7604	Child Support Fees and Costs			103	Receipt	Diane Willcutt	1/20-26/16;RC#161309-	657.00	0.00	4,406.95
1/29/16	3012-7604	Child Support Fees and Costs			103	Comm Rec Out	Diane Willcutt	1/20-26/16;RC#161309-	0.00	13.14	4,393.81
1/31/16	3012-7604	Child Support Fees and Costs			126	Receipt	Diane Willcutt	Rc's 16154-161622, 1/2	246.00	0.00	4,639.81
1/31/16	3012-7604	Child Support Fees and Costs			126	Comm Rec Out	Diane Willcutt	Rc's 16154-161622, 1/2	0.00	4.92	4,634.89
1/31/16	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.73	0.00	4,635.62
1/31/16	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.01	4,635.61
2/5/16	3012-7604	Child Support Fees and Costs			148	Receipt	Diane Willcutt	2/1-2/16;RC#161623-16	810.00	0.00	5,445.61
2/5/16	3012-7604	Child Support Fees and Costs			148	Comm Rec Out	Diane Willcutt	2/1-2/16;RC#161623-16	0.00	16.20	5,429.41
2/5/16	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer	Claim 2	0.00	2,747.29	2,682.12
2/12/16	3012-7604	Child Support Fees and Costs			179	Receipt	Diane Willcutt	2/3-9/16;RC#161703-16	1,813.00	0.00	4,495.12
2/12/16	3012-7604	Child Support Fees and Costs			179	Comm Rec Out	Diane Willcutt	2/3-9/16;RC#161703-16	0.00	36.26	4,458.86
2/19/16	3012-7604	Child Support Fees and Costs			207	Receipt	Diane Willcutt	2/10-16/16;161915-1621	1,098.00	0.00	5,556.86
2/19/16	3012-7604	Child Support Fees and Costs			207	Comm Rec Out	Diane Willcutt	2/10-16/16;161915-1621	0.00	21.96	5,534.90
2/26/16	3012-7604	Child Support Fees and Costs			218	Receipt	Diane Willcutt	2/17-23/16;RC#162109-	887.00	0.00	6,421.90
2/26/16	3012-7604	Child Support Fees and Costs			218	Comm Rec Out	Diane Willcutt	2/17-23/16;RC#162109-	0.00	17.74	6,404.16
2/29/16	3012-7604	Child Support Fees and Costs			236	Receipt	Diane Willcutt	2/24-29/16;RC#162315-	1,182.00	0.00	7,586.16
2/29/16	3012-7604	Child Support Fees and Costs			236	Comm Rec Out	Diane Willcutt	2/24-29/16;RC#162315-	0.00	23.64	7,562.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/16	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	1.25	0.00	7,563.77
2/29/16	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.03	7,563.74
3/4/16	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer	CLAIM #3	0.00	5,675.45	1,888.29
3/11/16	3012-7604	Child Support Fees and Costs			302	Receipt	Diane Willcutt	RC#162484-162760	431.00	0.00	2,319.29
3/11/16	3012-7604	Child Support Fees and Costs			302	Comm Rec Out	Diane Willcutt	RC#162484-162760	0.00	8.62	2,310.67
3/18/16	3012-7604	Child Support Fees and Costs			324	Receipt	Diane Willcutt	RC#162761-162975;3/9/	252.00	0.00	2,562.67
3/18/16	3012-7604	Child Support Fees and Costs			324	Comm Rec Out	Diane Willcutt	RC#162761-162975;3/9/	0.00	5.04	2,557.63
3/24/16	3012-7604	Child Support Fees and Costs			346	Receipt	Diane Willcutt	3/16-22/16;RC#162976-	276.00	0.00	2,833.63
3/24/16	3012-7604	Child Support Fees and Costs			346	Comm Rec Out	Diane Willcutt	3/16-22/16;RC#162976-	0.00	5.52	2,828.11
3/31/16	3012-7604	Child Support Fees and Costs			376	Receipt	Diane Willcutt	3/23-29/16;RC#163209-	66.00	0.00	2,894.11
3/31/16	3012-7604	Child Support Fees and Costs			376	Comm Rec Out	Diane Willcutt	3/23-29/16;RC#163209-	0.00	1.32	2,892.79
3/31/16	3012-7604	Child Support Fees and Costs			380	Receipt	Diane Willcutt	3/30-31/16;163418-1635	50.00	0.00	2,942.79
3/31/16	3012-7604	Child Support Fees and Costs			380	Comm Rec Out	Diane Willcutt	3/30-31/16;163418-1635	0.00	1.00	2,941.79
3/31/16	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.69	0.00	2,942.48
3/31/16	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.01	2,942.47
4/8/16	3012-7604	Child Support Fees and Costs			410	Receipt	Diane Willcutt	4/1-5/16;RC#163504-16	57.00	0.00	2,999.47
4/8/16	3012-7604	Child Support Fees and Costs			410	Comm Rec Out	Diane Willcutt	4/1-5/16;RC#163504-16	0.00	1.14	2,998.33
4/15/16	3012-7604	Child Support Fees and Costs			450	Receipt	Diane Willcutt	4/6-12/16;RC#163626-1	50.00	0.00	3,048.33
4/15/16	3012-7604	Child Support Fees and Costs			450	Comm Rec Out	Diane Willcutt	4/6-12/16;RC#163626-1	0.00	1.00	3,047.33
4/15/16	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer	Claim 4	0.00	1,054.19	1,993.14
4/22/16	3012-7604	Child Support Fees and Costs			470	Receipt	Diane Willcutt	RC#163837-164015;4/1	99.00	0.00	2,092.14
4/22/16	3012-7604	Child Support Fees and Costs			470	Comm Rec Out	Diane Willcutt	RC#163837-164015;4/1	0.00	1.98	2,090.16
4/29/16	3012-7604	Child Support Fees and Costs			491	Receipt	Diane Willcutt	164016-164200;4/20-26/	170.00	0.00	2,260.16
4/29/16	3012-7604	Child Support Fees and Costs			491	Comm Rec Out	Diane Willcutt	164016-164200;4/20-26/	0.00	3.40	2,256.76
4/30/16	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.63	0.00	2,257.39
4/30/16	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.01	2,257.38
5/6/16	3012-7604	Child Support Fees and Costs			531	Receipt	Diane Willcutt	5/1-3/16;RC#164284-16	180.00	0.00	2,437.38
5/6/16	3012-7604	Child Support Fees and Costs			531	Comm Rec Out	Diane Willcutt	5/1-3/16;RC#164284-16	0.00	3.60	2,433.78
5/12/16	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer	Claim 5	0.00	369.11	2,064.67
5/13/16	3012-7604	Child Support Fees and Costs			568	Receipt	Diane Willcutt	Rc's 164360-164641, 5/	36.00	0.00	2,100.67
5/13/16	3012-7604	Child Support Fees and Costs			568	Comm Rec Out	Diane Willcutt	Rc's 164360-164641, 5/	0.00	0.72	2,099.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/16	3012-7604	Child Support Fees and Costs			590	Receipt	Diane Willcutt	Rc's 164642-164835, 5/	33.00	0.00	2,132.95
5/20/16	3012-7604	Child Support Fees and Costs			590	Comm Rec Out	Diane Willcutt	Rc's 164642-164835, 5/	0.00	0.66	2,132.29
5/27/16	3012-7604	Child Support Fees and Costs			608	Receipt	Diane Willcutt	5/18-24/16;RC#164836-	138.00	0.00	2,270.29
5/27/16	3012-7604	Child Support Fees and Costs			608	Comm Rec Out	Diane Willcutt	5/18-24/16;RC#164836-	0.00	2.76	2,267.53
5/31/16	3012-7604	Child Support Fees and Costs			628	Receipt	Diane Willcutt	Rc's 165026-165202; 5/	25.00	0.00	2,292.53
5/31/16	3012-7604	Child Support Fees and Costs			628	Comm Rec Out	Diane Willcutt	Rc's 165026-165202; 5/	0.00	0.50	2,292.03
5/31/16	3012-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	0.68	0.00	2,292.71
5/31/16	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	0.01	2,292.70
6/9/16	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer	Claim 6	0.00	404.44	1,888.26
6/10/16	3012-7604	Child Support Fees and Costs			669	Receipt	Diane Willcutt	6/1-7/16;RC#165203-16	1.00	0.00	1,889.26
6/10/16	3012-7604	Child Support Fees and Costs			669	Comm Rec Out	Diane Willcutt	6/1-7/16;RC#165203-16	0.00	0.02	1,889.24
6/17/16	3012-7604	Child Support Fees and Costs			713	Receipt	Diane Willcutt	6/8-14/16;RC#165391-1	75.00	0.00	1,964.24
6/17/16	3012-7604	Child Support Fees and Costs			713	Comm Rec Out	Diane Willcutt	6/8-14/16;RC#165391-1	0.00	1.50	1,962.74
6/24/16	3012-7604	Child Support Fees and Costs			730	Receipt	Diane Willcutt	6/15-21/16;RC#165602-	135.00	0.00	2,097.74
6/24/16	3012-7604	Child Support Fees and Costs			730	Comm Rec Out	Diane Willcutt	6/15-21/16;RC#165602-	0.00	2.70	2,095.04
6/30/16	3012-7604	Child Support Fees and Costs			767	Receipt	Diane Willcutt	6/22-28/16;RC#165767-	20.00	0.00	2,115.04
6/30/16	3012-7604	Child Support Fees and Costs			767	Comm Rec Out	Diane Willcutt	6/22-28/16;RC#165767-	0.00	0.40	2,114.64
6/30/16	3012-9109	Interest Income Distritubed				Transfer In	Transfer		0.56	0.00	2,115.20
6/30/16	3012-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.01	2,115.19
7/8/16	3012-7604	Child Support Fees and Costs			806	Receipt	Diane Willcutt	Rcs 166041-166142	1.00	0.00	2,116.19
7/8/16	3012-7604	Child Support Fees and Costs			806	Comm Rec Out	Diane Willcutt	Rcs 166041-166142	0.00	0.02	2,116.17
7/8/16	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer	Claim 7	0.00	226.94	1,889.23
7/15/16	3012-7604	Child Support Fees and Costs			845	Receipt	Diane Willcutt	RC#166144-166344;7/6	168.00	0.00	2,057.23
7/15/16	3012-7604	Child Support Fees and Costs			845	Comm Rec Out	Diane Willcutt	RC#166144-166344;7/6	0.00	3.36	2,053.87
7/22/16	3012-7604	Child Support Fees and Costs			869	Receipt	Diane Willcutt	RC#166345-166537;7/1	18.00	0.00	2,071.87
7/22/16	3012-7604	Child Support Fees and Costs			869	Comm Rec Out	Diane Willcutt	RC#166345-166537;7/1	0.00	0.36	2,071.51
7/29/16	3012-7604	Child Support Fees and Costs			901	Receipt	Diane Willcutt	RC#166538-166771;7/2	80.00	0.00	2,151.51
7/29/16	3012-7604	Child Support Fees and Costs			901	Comm Rec Out	Diane Willcutt	RC#166538-166771;7/2	0.00	1.60	2,149.91
7/31/16	3012-9109	Interest Income Distritubed				Transfer In	Transfer		1.07	0.00	2,150.98
7/31/16	3012-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.02	2,150.96
8/12/16	3012-7604	Child Support Fees and Costs			971	Receipt	Diane Willcutt	RC166967-167165;8/3-	25.00	0.00	2,175.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/16	3012-7604	Child Support Fees and Costs			971	Comm Rec Out	Diane Willcutt	RC166967-167165;8/3-	0.00	0.50	2,175.46
8/19/16	3012-7604	Child Support Fees and Costs			986	Receipt	Diane Willcutt	RC167166-167400;8/8-	45.00	0.00	2,220.46
8/19/16	3012-7604	Child Support Fees and Costs			986	Comm Rec Out	Diane Willcutt	RC167166-167400;8/8-	0.00	0.90	2,219.56
8/31/16	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.36	0.00	2,220.92
8/31/16	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.03	2,220.89
9/8/16	3012-7604	Child Support Fees and Costs				Transfer Out	Transfer	Claim 8	0.00	332.69	1,888.20
9/16/16	3012-7604	Child Support Fees and Costs			1,090	Receipt	Diane Willcutt	RC#167945-168110;9/7	25.00	0.00	1,913.20
9/16/16	3012-7604	Child Support Fees and Costs			1,090	Comm Rec Out	Diane Willcutt	RC#167945-168110;9/7	0.00	0.50	1,912.70
9/30/16	3012-7604	Child Support Fees and Costs			1,143	Receipt	Diane Willcutt	RC#168375-168579;9/2	12.00	0.00	1,924.70
9/30/16	3012-7604	Child Support Fees and Costs			1,143	Comm Rec Out	Diane Willcutt	RC#168375-168579;9/2	0.00	0.24	1,924.46
9/30/16	3012-7604	Child Support Fees and Costs			1,158	Receipt	Diane Willcutt	Rc's 168580-168685 - 9/	44.00	0.00	1,968.46
9/30/16	3012-7604	Child Support Fees and Costs			1,158	Comm Rec Out	Diane Willcutt	Rc's 168580-168685 - 9/	0.00	0.88	1,967.58
9/30/16	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.22	0.00	1,968.80
9/30/16	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.02	1,968.78
10/7/16	3012-7604	Child Support Fees and Costs			1,191	Receipt	Diane Willcutt	Rcs 168686-168788 - 10	25.00	0.00	1,993.78
10/7/16	3012-7604	Child Support Fees and Costs			1,191	Comm Rec Out	Diane Willcutt	Rcs 168686-168788 - 10	0.00	0.50	1,993.28
10/21/16	3012-7604	Child Support Fees and Costs			1,252	Receipt	Diane Willcutt	RC#168974-169176;10/	18.00	0.00	2,011.28
10/21/16	3012-7604	Child Support Fees and Costs			1,252	Comm Rec Out	Diane Willcutt	RC#168974-169176;10/	0.00	0.36	2,010.92
10/28/16	3012-7604	Child Support Fees and Costs			1,278	Receipt	Diane Willcutt	Rc's 169177-169391, 10	61.00	0.00	2,071.92
10/28/16	3012-7604	Child Support Fees and Costs			1,278	Comm Rec Out	Diane Willcutt	Rc's 169177-169391, 10	0.00	1.22	2,070.70
10/31/16	3012-7604	Child Support Fees and Costs			1,300	Receipt	Diane Willcutt	Rec. 169392 - 169547 -	30.00	0.00	2,100.70
10/31/16	3012-7604	Child Support Fees and Costs			1,300	Comm Rec Out	Diane Willcutt	Rec. 169392 - 169547 -	0.00	0.60	2,100.10
10/31/16	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.40	0.00	2,101.50
10/31/16	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.03	2,101.47
11/10/16	3012-7604	Child Support Fees and Costs			1,346	Receipt	Diane Willcutt	RC#169570-755;11/2-8/	12.00	0.00	2,113.47
11/10/16	3012-7604	Child Support Fees and Costs			1,346	Comm Rec Out	Diane Willcutt	RC#169570-755;11/2-8/	0.00	0.24	2,113.23
11/10/16	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer	Claim 9	0.00	132.72	1,980.51
11/10/16	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer	Claim 10	0.00	81.02	1,899.49
11/23/16	3012-7604	Child Support Fees and Costs			1,378	Receipt	Diane Willcutt	169943-170107;11/16-2	9.00	0.00	1,908.49
11/23/16	3012-7604	Child Support Fees and Costs			1,378	Comm Rec Out	Diane Willcutt	169943-170107;11/16-2	0.00	0.18	1,908.31
11/30/16	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.15	0.00	1,909.46

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11/30/16	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.02	1,909.44
12/16/16	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer	Claim 11	0.00	21.73	1,887.71
12/22/16	3012-7604	Child Support Fees and Costs			1,496	Receipt	Diane Willcutt	Rec. 170645-170825	75.00	0.00	1,962.71
12/22/16	3012-7604	Child Support Fees and Costs			1,496	Comm Rec Out	Diane Willcutt	Rec. 170645-170825	0.00	1.50	1,961.21
12/30/16	3012-7604	Child Support Fees and Costs			1,519	Receipt	Diane Willcutt	RC#170826-170933;12/	25.00	0.00	1,986.21
12/30/16	3012-7604	Child Support Fees and Costs			1,519	Comm Rec Out	Diane Willcutt	RC#170826-170933;12/	0.00	0.50	1,985.71
12/30/16	3012-7604	Child Support Fees and Costs			1,524	Receipt	Diane Willcutt	Rcs 170934-171070	318.00	0.00	2,303.71
12/30/16	3012-7604	Child Support Fees and Costs			1,524	Comm Rec Out	Diane Willcutt	Rcs 170934-171070	0.00	6.36	2,297.35
12/31/16	3012-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	97.91	0.00	2,395.26
12/31/16	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.18	0.00	2,396.44
12/31/16	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.02	2,396.42
3012		**Child Support Cost**							**14,189.14**	**11,792.72**	**2,396.42**
3013		**Game and Fish Education Fund**									**0.00**
3013		**Game and Fish Education Fund**							**0.00**	**0.00**	**0.00**
3014		**Communications Facility & Equipment**									**46,093.09**
1/6/16	3014-9901	Check	1	13236		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	349.95	45,743.14
1/8/16	3014-7609	Warrant Fees			38	Receipt	District Court	December 2015	314.09	0.00	46,057.23
1/8/16	3014-7609	Warrant Fees			38	Comm Rec Out	District Court	December 2015	0.00	6.28	46,050.95
1/12/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	January 2016 Receipts	21,348.41	0.00	67,399.36
1/12/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	January 2016 Receipts	0.00	426.97	66,972.39
1/19/16	3014-9901	Check	2	13511		Check	M & M MICRO SYSTEMS INC	AP:INV# 2401	0.00	2,000.00	64,972.39
1/21/16	3014-9901	Check	3	13512		Check	ARKANSAS CRIME INFORMATION	AP:INV# POPS-12-15	0.00	204.24	64,768.15
1/21/16	3014-9901	Check	4	13513		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 24524	0.00	87.20	64,680.95
1/21/16	3014-9901	Check	5	13514		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	1,383.07	63,297.88
1/31/16	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	14.55	0.00	63,312.43
1/31/16	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.29	63,312.14
2/2/16	3014-9901	Check	6	13830		Check	PROMAS LLC	AP:INV# 12697	0.00	90.00	63,222.14

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2/3/16	3014-9901	Check	7	13831		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	349.95	62,872.19
2/4/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	February 2016 Receipts	9,174.94	0.00	72,047.13
2/4/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	February 2016 Receipts	0.00	183.50	71,863.63
2/5/16	3014-7609	Warrant Fees			150	Receipt	District Court	January 2016 - County	460.18	0.00	72,323.81
2/5/16	3014-7609	Warrant Fees			150	Comm Rec Out	District Court	January 2016 - County	0.00	9.20	72,314.61
2/10/16	3014-9901	Check	8	13960		Check	CENTENNIAL BANK	AP:ACT# ENIDNG 0119	0.00	1,619.45	70,695.16
2/17/16	3014-9901	Check	9	14051		Check	ARKANSAS CRIME INFORMATION	AP:INV# POPS-01-16	0.00	225.57	70,469.59
2/22/16	3014-9901	Check	10	14143		Check	VERIZON WIRELESS	AP:ACT# ENDING 0001	0.00	1,821.20	68,648.39
2/29/16	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	17.46	0.00	68,665.85
2/29/16	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.35	68,665.50
3/3/16	3014-9901	Check	11	14269		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	349.95	68,315.55
3/9/16	3014-7609	Warrant Fees			284	Receipt	District Court	February 2016 - County	938.46	0.00	69,254.01
3/9/16	3014-7609	Warrant Fees			284	Comm Rec Out	District Court	February 2016 - County	0.00	18.77	69,235.24
3/16/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	March 2016 Receipts Fr	8,314.63	0.00	77,549.87
3/16/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	March 2016 Receipts Fr	0.00	166.29	77,383.58
3/23/16	3014-9901	Check	12	14627		Check	VERIZON WIRELESS	AP:ACC 723400796-00	0.00	2,476.67	74,906.91
3/28/16	3014-9901	Check	13	14750		Check	ARKANSAS CRIME INFORMATION	AP:INV - POPS-02-16	0.00	228.74	74,678.17
3/31/16	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	20.67	0.00	74,698.84
3/31/16	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.41	74,698.43
4/5/16	3014-9901	Check	14	14968		Check	SUDDENLINK	AP:ACCT 100002-0820-	0.00	349.95	74,348.48
4/7/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	March Receipts From S	4,738.95	0.00	79,087.43
4/7/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	March Receipts From S	0.00	94.78	78,992.65
4/8/16	3014-7609	Warrant Fees			418	Receipt	District Court	March 2016-County Divi	1,144.92	0.00	80,137.57
4/8/16	3014-7609	Warrant Fees			418	Comm Rec Out	District Court	March 2016-County Divi	0.00	22.90	80,114.67
4/14/16	3014-9901	Check	16	15124		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	564.98	79,549.69
4/14/16	3014-9901	Check	15	15123		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	2,147.52	77,402.17
4/26/16	3014-9901	Check	17	15336		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 25336	0.00	107.64	77,294.53
4/30/16	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	19.21	0.00	77,313.74
4/30/16	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.38	77,313.36
5/4/16	3014-9901	Check	18	15527		Check	ARKANSAS CRIME INFORMATION	AP:INV# POPS-03-16	0.00	226.33	77,087.03
5/4/16	3014-9901	Check	19	15528		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	471.51	76,615.52

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5/10/16	3014-7609	Warrant Fees			557	Receipt	District Court	April 2016 - County Divis	668.99	0.00	77,284.51
5/10/16	3014-7609	Warrant Fees			557	Comm Rec Out	District Court	April 2016 - County Divis	0.00	13.38	77,271.13
5/17/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	May Rc's From Sheriff	15,375.14	0.00	92,646.27
5/17/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	May Rc's From Sheriff	0.00	307.50	92,338.77
5/24/16	3014-9901	Check	20	15835		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	684.68	91,654.09
5/31/16	3014-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	25.50	0.00	91,679.59
5/31/16	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	0.51	91,679.08
6/3/16	3014-9901	Check	21	16020		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	405.40	91,273.68
6/3/16	3014-9901	Check	22	16021		Check	ARKANSAS CRIME INFORMATION	AP:INV# POPS-04-16	0.00	225.38	91,048.30
6/9/16	3014-9901	Check	23	16143		Check	PROMAS LLC	AP:INV# 12963	0.00	150.00	90,898.30
6/13/16	3014-7609	Warrant Fees			684	Receipt	District Court	County Criminal Division	745.91	0.00	91,644.21
6/13/16	3014-7609	Warrant Fees			684	Comm Rec Out	District Court	County Criminal Division	0.00	14.92	91,629.29
6/17/16	3014-9901	Check	24	58726		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0000	0.00	1,461.10	90,168.19
6/23/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	June Settlement From S	8,078.19	0.00	98,246.38
6/23/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	June Settlement From S	0.00	161.56	98,084.82
6/23/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	June Settlement From S	(8,078.19)	0.00	90,006.63
6/23/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	June Settlement From S	0.00	(161.56)	90,168.19
6/23/16	3014-9901	Check	25	16286		Check	BOB BARKER COMPANY INC	AP:INV# NC100129459	0.00	13,010.03	77,158.16
6/25/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	June Settlement From S	8,078.19	0.00	85,236.35
6/25/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	June Settlement From S	0.00	161.56	85,074.79
6/30/16	3014-9109	Interest Income Distritubed				Transfer In	Transfer		24.07	0.00	85,098.86
6/30/16	3014-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.48	85,098.38
6/30/16	3014-9901	Check	26	16385		Check	ARKANSAS CRIME INFORMATION	AP:INV# POPS - 05-16	0.00	233.46	84,864.92
6/30/16	3014-9901	Check	27	16386		Check	BURRIS INC	AP:INV# 0079116-001	0.00	681.25	84,183.67
6/30/16	3014-9901	Check	28	16387		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	549.32	83,634.35
7/7/16	3014-9901	Check	29	16460		Check	LONE STAR SAFETY & SUPPLY	AP:INV# 0235289	0.00	1,090.00	82,544.35
7/7/16	3014-9901	Check	30	16461		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	405.40	82,138.95
7/11/16	3014-7609	Warrant Fees			822	Receipt	District Court	June 2016 County Divisi	394.94	0.00	82,533.89
7/11/16	3014-7609	Warrant Fees			822	Comm Rec Out	District Court	June 2016 County Divisi	0.00	7.90	82,525.99
7/11/16	3014-7609	Warrant Fees			828	Receipt	Shane Jones	June 2016 - Fees & Mis	1,192.50	0.00	83,718.49
7/11/16	3014-7609	Warrant Fees			828	Comm Rec Out	Shane Jones	June 2016 - Fees & Mis	0.00	23.85	83,694.64

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7/11/16	3014-8715	Workers Compensation Trust Divide			831	Receipt	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	73.95	0.00	83,768.59
7/11/16	3014-8715	Workers Compensation Trust Divide			831	Comm Rec Out	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	0.00	1.48	83,767.11
7/11/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	June Sheriff Settlement	11,894.31	0.00	95,661.42
7/11/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	June Sheriff Settlement	0.00	237.89	95,423.53
7/14/16	3014-9901	Check	31	16642		Check	TIGER CORRECTIONAL SERVICE	AP:INV# 102565	0.00	417.00	95,006.53
7/14/16	3014-9901	Check	32	16643		Check	CORRECTIONS PRODUCTS COM	AP:INV# 47427	0.00	4,660.00	90,346.53
7/14/16	3014-9901	Check	33	16644		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0000	0.00	1,814.18	88,532.35
7/28/16	3014-9901	Check	34	16824		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	1,444.28	87,088.07
7/28/16	3014-9901	Check	35	16825		Check	TIGER CORRECTIONAL SERVICE	AP:INV# 103182	0.00	417.00	86,671.07
7/28/16	3014-9901	Check	36	16826		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 7612	0.00	855.27	85,815.80
7/31/16	3014-9109	Interest Income Distritubed				Transfer In	Transfer		45.80	0.00	85,861.60
7/31/16	3014-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.92	85,860.68
8/4/16	3014-9901	Check	37	16922		Check	ARKANSAS CRIME INFORMATION	AP:INV# POPS-06-16	0.00	220.38	85,640.30
8/4/16	3014-9901	Check	38	16923		Check	SUDDENLINK	AP:ACT# 4701	0.00	405.40	85,234.90
8/5/16	3014-9901	Check	39	17012		Check	LOWE'S	AP:INV# 02154	0.00	175.00	85,059.90
8/5/16	3014-9901	Check	40	17013		Check	TIGER CORRECTIONAL SERVICE	AP:2 INV#S	0.00	1,154.00	83,905.90
8/9/16	3014-7603	Sheriff Fees			949	Receipt	Shane Jones	July 2016 Fees & Misc S	842.50	0.00	84,748.40
8/9/16	3014-7603	Sheriff Fees			949	Comm Rec Out	Shane Jones	July 2016 Fees & Misc S	0.00	16.85	84,731.55
8/11/16	3014-7609	Warrant Fees			959	Receipt	District Court	July 2016-County Divisi	532.67	0.00	85,264.22
8/11/16	3014-7609	Warrant Fees			959	Comm Rec Out	District Court	July 2016-County Divisi	0.00	10.65	85,253.57
8/12/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	Tr July Rc's rec'd in Aug	7,629.85	0.00	92,883.42
8/12/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	Tr July Rc's rec'd in Aug	0.00	152.60	92,730.82
8/19/16	3014-9901	Check	41	17293		Check	TIGER COMMISARY SERVICES	AP:2 INV#S	0.00	1,091.00	91,639.82
8/31/16	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	55.57	0.00	91,695.39
8/31/16	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.11	91,694.28
8/31/16	3014-9901	Check	42	17429		Check	LEO GREEN	AP:FOR TRAINING	0.00	750.00	90,944.28
8/31/16	3014-9901	Check	43	17430		Check	TIGER COMMISARY SERVICES	AP:INV# 104064	0.00	1,411.00	89,533.28
9/7/16	3014-7603	Sheriff Fees			1,053	Receipt	Shane Jones	August 2016 - Fees & Mi	1,157.50	0.00	90,690.78
9/7/16	3014-7603	Sheriff Fees			1,053	Comm Rec Out	Shane Jones	August 2016 - Fees & Mi	0.00	23.15	90,667.63
9/7/16	3014-9901	Check	44	17621		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	405.40	90,262.23
9/8/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	Tr Aug Rc's rec'd in Sept	14,676.89	0.00	104,939.12

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	Tr Aug Rc's rec'd in Sept	0.00	293.54	104,645.58
9/8/16	3014-9901	Check	44	17621		Void Check	SUDDENLINK		0.00	(405.40)	105,050.98
9/8/16	3014-9901	Check	44	17624		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	405.40	104,645.58
9/14/16	3014-7609	Warrant Fees			1,084	Receipt	District Court	August 2016-County Div	511.02	0.00	105,156.60
9/14/16	3014-7609	Warrant Fees			1,084	Comm Rec Out	District Court	August 2016-County Div	0.00	10.22	105,146.38
9/16/16	3014-9901	Check	45	17832		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	2,235.88	102,910.50
9/16/16	3014-9901	Check	46	17833		Check	ARKANSAS CRIME INFORMATION	AP:INV# POPS-07-16	0.00	213.68	102,696.82
9/22/16	3014-9901	Check	47	17919		Check	TIGER COMMISARY SERVICES	AP:INV# 104489	0.00	931.00	101,765.82
9/29/16	3014-9901	Check	48	18018		Check	TIGER COMMISARY SERVICES	AP:INVOICE #104798	0.00	1,091.00	100,674.82
9/30/16	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	61.73	0.00	100,736.55
9/30/16	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.23	100,735.32
10/7/16	3014-9901	Check	49	18185		Check	TIGER COMMISARY SERVICES	AP:INV# 104987	0.00	640.00	100,095.32
10/7/16	3014-9901	Check	50	18186		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	405.40	99,689.92
10/10/16	3014-7609	Warrant Fees			1,204	Receipt	Shane Jones	September Fees & Mist	2,152.50	0.00	101,842.42
10/10/16	3014-7609	Warrant Fees			1,204	Comm Rec Out	Shane Jones	September Fees & Mist	0.00	43.05	101,799.37
10/10/16	3014-7609	Warrant Fees			1,205	Receipt	District Court	September 2016-County	314.31	0.00	102,113.68
10/10/16	3014-7609	Warrant Fees			1,205	Comm Rec Out	District Court	September 2016-County	0.00	6.29	102,107.39
10/10/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	October Receipts Per Ct	16,230.35	0.00	118,337.74
10/10/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	October Receipts Per Ct	0.00	324.61	118,013.13
10/14/16	3014-8801	Transfer From General Fund				Transfer In	Transfer	Per Court Order #99 file	1,173.15	0.00	119,186.28
10/14/16	3014-8801	Transfer From General Fund				TR Com Out	Transfer	Per Court Order #99 file	0.00	23.46	119,162.82
10/21/16	3014-9901	Check	51	18405		Check	ARKANSAS CRIME INFORMATION	AP:INV# POPS-08-16	0.00	257.62	118,905.20
10/21/16	3014-9901	Check	52	18406		Check	TIGER COMMISARY SERVICES	AP:2 INV#S	0.00	1,636.50	117,268.70
10/21/16	3014-9901	Check	53	18407		Check	RUSSELLVILLE KUBOTA	AP:INV# 21208 / FATS	0.00	4,794.91	112,473.79
10/21/16	3014-9901	Check	55	18408		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	1,934.82	110,538.97
10/28/16	3014-9901	Check	56	18687		Check	TIGER CORRECTIONAL SERVICE	AP:INV# 105148	0.00	320.00	110,218.97
10/31/16	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	77.22	0.00	110,296.19
10/31/16	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.54	110,294.65
11/4/16	3014-9901	Check	57	18809		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	405.40	109,889.25
11/4/16	3014-9901	Check	58	18810		Check	ARKANSAS CRIME INFORMATION	AP:INV# POPS-09-16	0.00	253.14	109,636.11
11/4/16	3014-9901	Check	59	18811		Check	B & B RADIO	AP:INV# 8634	0.00	1,237.15	108,398.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/16	3014-9901	Check	60	18812		Check	LEONARDS HARDWARE INC	AP:INV# 485126/1	0.00	6.07	108,392.89
11/4/16	3014-9901	Check	61	18813		Check	TIGER COMMISARY SERVICES	AP:INV# 105902	0.00	1,185.50	107,207.39
11/4/16	3014-9901	Check	62	18814		Check	LOWE'S	AP:ACT# ENDING 006	0.00	47.13	107,160.26
11/7/16	3014-7603	Sheriff Fees			1,327	Receipt	Shane Jones	Fees & Misc Settlement-	1,225.00	0.00	108,385.26
11/7/16	3014-7603	Sheriff Fees			1,327	Comm Rec Out	Shane Jones	Fees & Misc Settlement-	0.00	24.50	108,360.76
11/8/16	3014-7609	Warrant Fees			1,329	Receipt	District Court	County Division - Octob	673.88	0.00	109,034.64
11/8/16	3014-7609	Warrant Fees			1,329	Comm Rec Out	District Court	County Division - Octob	0.00	13.48	109,021.16
11/8/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	November receipts	13,879.72	0.00	122,900.88
11/8/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	November receipts	0.00	277.59	122,623.29
11/9/16	3014-9901	Check	63	18882		Check	WATCH GUARD VIDEO	AP:INV# 4ELXINV0003	0.00	5,253.80	117,369.49
11/10/16	3014-9901	Check	64	18960		Check	STAPLES ADVANTAGE	AP:ACT# ENDING 5156	0.00	326.97	117,042.52
11/18/16	3014-9901	Check	65	19075		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 26859	0.00	128.08	116,914.44
11/18/16	3014-9901	Check	66	19076		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	1,827.90	115,086.54
11/18/16	3014-9901	Check	67	19077		Check	TIGER COMMISARY SERVICES	AP:INV# 106281	0.00	1,091.00	113,995.54
11/18/16	3014-9901	Check	68	19078		Check	CHARM-TEX, INC	AP:INV# 1302721-IN	0.00	6,403.75	107,591.79
11/30/16	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	62.36	0.00	107,654.15
11/30/16	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.25	107,652.90
11/30/16	3014-9901	Check	69	19298		Check	TIGER COMMISARY SERVICES	AP:INV# 106551	0.00	1,956.50	105,696.40
11/30/16	3014-9901	Check	70	19299		Check	LEAF	AP:INV# 6932802	0.00	1,720.13	103,976.27
11/30/16	3014-9901	Check	71	19300		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	405.40	103,570.87
12/8/16	3014-9901	Check	72	19439		Check	ARKANSAS CRIME INFORMATION	AP:INVOICE # POPS-1	0.00	225.90	103,344.97
12/13/16	3014-7603	Sheriff Fees			1,461	Receipt	Shane Jones	Fees & Misc. Settlement	877.50	0.00	104,222.47
12/13/16	3014-7603	Sheriff Fees			1,461	Comm Rec Out	Shane Jones	Fees & Misc. Settlement	0.00	17.55	104,204.92
12/13/16	3014-7609	Warrant Fees			1,465	Receipt	District Court	County Div. - Nov. 2016	667.62	0.00	104,872.54
12/13/16	3014-7609	Warrant Fees			1,465	Comm Rec Out	District Court	County Div. - Nov. 2016	0.00	13.35	104,859.19
12/13/16	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	Nov. 2016 Sheriff's Settl	16,398.93	0.00	121,258.12
12/13/16	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	Nov. 2016 Sheriff's Settl	0.00	327.98	120,930.14
12/16/16	3014-9901	Check	73	19685		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 27054	0.00	87.20	120,842.94
12/16/16	3014-9901	Check	74	19686		Check	CPAC	AP:INV# 2	0.00	200.00	120,642.94
12/16/16	3014-9901	Check	75	19687		Check	TIGER COMMISARY SERVICES	AP:INV# 107926	0.00	5,455.00	115,187.94
12/16/16	3014-9901	Check	76	19688		Check	TIGER CORRECTIONAL SERVICE	AP:4 INV#S	0.00	22,722.44	92,465.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	3014-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	1,376.33	0.00	93,841.83
12/31/16	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	60.23	0.00	93,902.06
12/31/16	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.20	93,900.86
3014		**Communications Facility & Equipment**							**211,755.69**	**117,854.83**	**93,900.86**
3015		**DRUG CONTROL**									**25,718.64**
1/31/16	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	1.19	0.00	25,719.83
2/29/16	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	1.73	0.00	25,721.56
3/31/16	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	1.68	0.00	25,723.24
4/20/16	3015-7112	DRUG SEIZURE PROCEEDS RECE			463	Receipt	U S TREASURY	8% PORTION OF ASSE	70,561.14	0.00	96,284.38
4/30/16	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	2.81	0.00	96,287.19
5/31/16	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Income Distribut	4.79	0.00	96,291.98
6/9/16	3015-9901	Check	1	1529		Check	J & I TRUCK ACCESSORIES	AP:INV# 1647	0.00	8,331.42	87,960.56
6/23/16	3015-9901	Check	2	1539		Check	BROOKS-JEFFREY MARKETING, I	AP:INV# 170350 & 1703	0.00	8,125.00	79,835.56
6/30/16	3015-9109	Interest Income Distritubed				Transfer In	Transfer		7.68	0.00	79,843.24
7/8/16	3015-9901	Check	3	1552		Check	TASER INTERNATIONAL	AP:INV# SI1442745	0.00	44,735.55	35,107.69
7/31/16	3015-9109	Interest Income Distritubed				Transfer In	Transfer		3.80	0.00	35,111.49
8/25/16	3015-9901	Check	4	1564		Check	BROOKS-JEFFREY MARKETING, I	AP:INV# 171517	0.00	200.00	34,911.49
8/25/16	3015-9901	Check	5	1565		Check	M & M MICRO SYSTEMS INC	AP:INV# 2494	0.00	3,500.00	31,411.49
8/31/16	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	2.79	0.00	31,414.28
9/30/16	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	2.55	0.00	31,416.83
10/21/16	3015-9901	Check	6	1581		Check	ROCIC	AP:INV# 0037211-IN	0.00	200.00	31,216.83
10/31/16	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	2.55	0.00	31,219.38
11/30/16	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	2.46	0.00	31,221.84
12/31/16	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	2.29	0.00	31,224.13
3015		**DRUG CONTROL**							**96,316.10**	**65,091.97**	**31,224.13**
3017		**Jail Operation and Maintenance**									**51,549.09**
1/6/16	3017-9901	Check	7	13243		Check	ARKANSAS JAIL ADMINISTRATOR	AP:2016 DUES	0.00	30.00	51,519.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/6/16	3017-9901	Check	4	13240		Check	B & B RADIO	AP:INV# 8104	0.00	123.17	51,395.92
1/6/16	3017-9901	Check	6	13242		Check	CINTAS CORPORATION	AP:5 INV#S	0.00	193.50	51,202.42
1/6/16	3017-9901	Check	2	13238		Check	CROSS AUTO SUPPLY INC	AP:INV# 299625	0.00	14.70	51,187.72
1/6/16	3017-9901	Check	1	13237		Check	LOWE'S	AP:LOWES INVOICE #3	0.00	10.00	51,177.72
1/6/16	3017-9901	Check	3	13239		Check	LOWE'S	AP:INV# 910839	0.00	61.78	51,115.94
1/6/16	3017-9901	Check	5	13241		Check	SUDDENLINK	AP:ACT# 4701	0.00	125.53	50,990.41
1/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			12	Receipt	City Of Pottsville	December 2015 Court	3,443.00	0.00	54,433.41
1/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			12	Comm Rec Out	City Of Pottsville	December 2015 Court	0.00	68.86	54,364.55
1/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			4	Receipt	City Of Atkins	December 2015 Court	173.00	0.00	54,537.55
1/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			4	Comm Rec Out	City Of Atkins	December 2015 Court	0.00	3.46	54,534.09
1/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			11	Receipt	City Of Pottsville	December 2015 Court	30.00	0.00	54,564.09
1/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			11	Comm Rec Out	City Of Pottsville	December 2015 Court	0.00	0.60	54,563.49
1/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			33	Receipt	District Court	City Criminal Division -	4,758.99	0.00	59,322.48
1/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			33	Comm Rec Out	District Court	City Criminal Division -	0.00	95.18	59,227.30
1/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			38	Receipt	District Court	December 2015	4,293.67	0.00	63,520.97
1/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			38	Comm Rec Out	District Court	December 2015	0.00	85.87	63,435.10
1/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			34	Receipt	District Court	City Criminal Division -	524.53	0.00	63,959.63
1/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			34	Comm Rec Out	District Court	City Criminal Division -	0.00	10.49	63,949.14
1/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			38	Receipt	District Court	December 2015	90.00	0.00	64,039.14
1/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			38	Comm Rec Out	District Court	December 2015	0.00	1.80	64,037.34
1/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			28	Receipt	Shane Jones	December 2015	259.00	0.00	64,296.34
1/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			28	Comm Rec Out	Shane Jones	December 2015	0.00	5.18	64,291.16
1/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			40	Receipt	City Of Dover	Dec Court 2015	305.00	0.00	64,596.16
1/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			40	Comm Rec Out	City Of Dover	Dec Court 2015	0.00	6.10	64,590.06
1/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			42	Receipt	City Of London	Dec Court 2015	185.00	0.00	64,775.06
1/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			42	Comm Rec Out	City Of London	Dec Court 2015	0.00	3.70	64,771.36
1/11/16	3017-7806	Booking Fee Per Act 117 Of 2007			40	Receipt	City Of Dover	Dec Court 2015	30.00	0.00	64,801.36
1/11/16	3017-7806	Booking Fee Per Act 117 Of 2007			40	Comm Rec Out	City Of Dover	Dec Court 2015	0.00	0.60	64,800.76
1/13/16	3017-9901	Check	9	13412		Check	CROSS AUTO SUPPLY INC	AP:1 INV#	0.00	10.13	64,790.63
1/13/16	3017-9901	Check	11	13414		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 6972	0.00	104.97	64,685.66
1/13/16	3017-9901	Check	12	13415		Check	MEDEX WASTE INC	AP:INV# 8064	0.00	78.48	64,607.18

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1/13/16	3017-9901	Check	10	13413		Check	THE ATKINS CHRONICLE	AP:INV# 33254	0.00	18.75	64,588.43
1/13/16	3017-9901	Check	8	13411		Check	WILLO PRODUCTS COMPANY, IN	AP:ORDER # S005647	0.00	581.00	64,007.43
1/21/16	3017-9901	Check	15	13517		Check	ENVIROPEST INC	AP:INV# 14910	0.00	147.35	63,860.08
1/21/16	3017-9901	Check	14	13516		Check	ROTO ROOTER	AP:INV# 46973	0.00	210.00	63,650.08
1/21/16	3017-9901	Check	13	13515		Check	SANDERS SUPPLY	AP:INV# 118734	0.00	202.89	63,447.19
1/27/16	3017-9901	Check	22	13688		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2295834	0.00	667.22	62,779.97
1/27/16	3017-9901	Check	20	13686		Check	CROSS AUTO SUPPLY INC	AP:INV# 301916	0.00	30.50	62,749.47
1/27/16	3017-9901	Check	23	13689		Check	DASH MEDICAL GLOVES	AP:INV# INV0973946	0.00	408.98	62,340.49
1/27/16	3017-9901	Check	18	13684		Check	DENNIS LOCK AND SAFE	AP:INV# 39014	0.00	2.81	62,337.68
1/27/16	3017-9901	Check	19	13685		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 7029	0.00	49.98	62,287.70
1/27/16	3017-9901	Check	16	13682		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	187.40	62,100.30
1/27/16	3017-9901	Check	17	13683		Check	STERLING STEEL	AP:INV# 36473	0.00	86.76	62,013.54
1/27/16	3017-9901	Check	21	13687		Check	SYSTEM CHEMICAL INC	AP:2 INV#S	0.00	528.03	61,485.51
1/31/16	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	14.80	0.00	61,500.31
1/31/16	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.30	61,500.01
2/2/16	3017-9901	Check	28	13836		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2306060	0.00	817.74	60,682.27
2/2/16	3017-9901	Check	26	13834		Check	CINTAS CORPORATION	AP:4 INV#S	0.00	154.80	60,527.47
2/2/16	3017-9901	Check	29	13837		Check	LOWE'S	AP:ACT# ENDING 006-	0.00	353.30	60,174.17
2/2/16	3017-9901	Check	24	13832		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	127.04	60,047.13
2/2/16	3017-9901	Check	25	13833		Check	SYSTEM CHEMICAL INC	AP:3 INV#S	0.00	595.82	59,451.31
2/2/16	3017-9901	Check	27	13835		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INV# 082233	0.00	280.78	59,170.53
2/4/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			138	Receipt	City Of Pottsville	Jan Court	4,228.00	0.00	63,398.53
2/4/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			138	Comm Rec Out	City Of Pottsville	Jan Court	0.00	84.56	63,313.97
2/4/16	3017-7806	Booking Fee Per Act 117 Of 2007			143	Receipt	Shane Jones	January 2016	155.00	0.00	63,468.97
2/4/16	3017-7806	Booking Fee Per Act 117 Of 2007			143	Comm Rec Out	Shane Jones	January 2016	0.00	3.10	63,465.87
2/5/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			150	Receipt	District Court	January 2016 - County	5,056.58	0.00	68,522.45
2/5/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			150	Comm Rec Out	District Court	January 2016 - County	0.00	101.13	68,421.32
2/5/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			152	Receipt	District Court	January 2016 - City Cri	5,655.55	0.00	74,076.87
2/5/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			152	Comm Rec Out	District Court	January 2016 - City Cri	0.00	113.11	73,963.76
2/5/16	3017-7806	Booking Fee Per Act 117 Of 2007			150	Receipt	District Court	January 2016 - County	160.00	0.00	74,123.76
2/5/16	3017-7806	Booking Fee Per Act 117 Of 2007			150	Comm Rec Out	District Court	January 2016 - County	0.00	3.20	74,120.56

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/16	3017-7806	Booking Fee Per Act 117 Of 2007			151	Receipt	District Court	January 2016 - City Cri	540.47	0.00	74,661.03
2/5/16	3017-7806	Booking Fee Per Act 117 Of 2007			151	Comm Rec Out	District Court	January 2016 - City Cri	0.00	10.81	74,650.22
2/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			160	Receipt	City Of Atkins	Jan Court	232.50	0.00	74,882.72
2/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			160	Comm Rec Out	City Of Atkins	Jan Court	0.00	4.65	74,878.07
2/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			157	Receipt	City Of Dover	Jan Court	265.00	0.00	75,143.07
2/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			157	Comm Rec Out	City Of Dover	Jan Court	0.00	5.30	75,137.77
2/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			160	Receipt	City Of Atkins	Jan Court	35.00	0.00	75,172.77
2/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			160	Comm Rec Out	City Of Atkins	Jan Court	0.00	0.70	75,172.07
2/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			157	Receipt	City Of Dover	Jan Court	60.00	0.00	75,232.07
2/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			157	Comm Rec Out	City Of Dover	Jan Court	0.00	1.20	75,230.87
2/9/16	3017-9901	Check	38	13969		Check	BOB BARKER COMPANY INC	AP:INV# NC100127152	0.00	1,636.24	73,594.63
2/9/16	3017-9901	Check	35	13966		Check	HARRISON ENERGY PARTNERS	AP:INV# 109149	0.00	927.30	72,667.33
2/9/16	3017-9901	Check	30	13961		Check	MEDEX WASTE INC	AP:INV# 8433	0.00	135.16	72,532.17
2/9/16	3017-9901	Check	33	13964		Check	MICHAEL D MCCORMICK DDS	AP:INMATE MEDICAL	0.00	480.00	72,052.17
2/9/16	3017-9901	Check	36	13967		Check	MS WHOLESALE PLUMBING INC	AP:2 INV#S	0.00	230.61	71,821.56
2/9/16	3017-9901	Check	34	13965		Check	POPE COUNTY EMS	AP:2 INMATE EMERGE	0.00	470.46	71,351.10
2/9/16	3017-9901	Check	32	13963		Check	RADIOLOGISTS OF RUSSELLVILL	AP:02/03/2016 / INMAT	0.00	15.00	71,336.10
2/9/16	3017-9901	Check	31	13962		Check	ST MARYS PHYSICIAN SERVICES	AP:01/24/16 INMATE M	0.00	81.36	71,254.74
2/9/16	3017-9901	Check	37	13968		Check	SYSTEM CHEMICAL INC	AP:INV# 00181809	0.00	471.76	70,782.98
2/24/16	3017-9901	Check	43	14148		Check	BOB BARKER COMPANY INC	AP:INV# NC100127493	0.00	1,765.92	69,017.06
2/24/16	3017-9901	Check	42	14147		Check	CENTRAL LAUNDRY EQUIPMENT	AP:ACT# ENIDNG 1528	0.00	472.01	68,545.05
2/24/16	3017-9901	Check	47	14152		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 6730	0.00	51.12	68,493.93
2/24/16	3017-9901	Check	45	14150		Check	LEONARDS HARDWARE INC	AP:INV# 455789	0.00	7.83	68,486.10
2/24/16	3017-9901	Check	46	14151		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	74.10	68,412.00
2/24/16	3017-9901	Check	39	14144		Check	POPE COUNTY EMS	AP:CALL DATES 02/04/	0.00	478.02	67,933.98
2/24/16	3017-9901	Check	41	14146		Check	ST MARYS PHYSICIAN SERVICES	AP:INV# 46824C2433	0.00	57.21	67,876.77
2/24/16	3017-9901	Check	40	14145		Check	ST MARYS REGIONAL MEDICAL C	AP: SERVICES FOR 12/	0.00	446.20	67,430.57
2/24/16	3017-9901	Check	44	14149		Check	SYSTEM CHEMICAL INC	AP:3 INV#S	0.00	885.58	66,544.99
2/29/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			224	Receipt	City Of London	Jan Court	255.00	0.00	66,799.99
2/29/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			224	Comm Rec Out	City Of London	Jan Court	0.00	5.10	66,794.89
2/29/16	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	17.52	0.00	66,812.41

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/16	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.35	66,812.06
3/3/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			254	Receipt	City Of Pottsville	February 2016	4,206.00	0.00	71,018.06
3/3/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			254	Comm Rec Out	City Of Pottsville	February 2016	0.00	84.12	70,933.94
3/3/16	3017-7806	Booking Fee Per Act 117 Of 2007			253	Receipt	City Of Pottsville	February 2016	125.00	0.00	71,058.94
3/3/16	3017-7806	Booking Fee Per Act 117 Of 2007			253	Comm Rec Out	City Of Pottsville	February 2016	0.00	2.50	71,056.44
3/3/16	3017-9901	Check	51	14273		Check	BOB BARKER COMPANY INC	AP:INV# NC100127536	0.00	310.45	70,745.99
3/3/16	3017-9901	Check	50	14272		Check	CINTAS CORPORATION	AP:3 INV#S	0.00	96.75	70,649.24
3/3/16	3017-9901	Check	53	14275		Check	DENNIS LOCK AND SAFE	AP:INV# 39274	0.00	46.27	70,602.97
3/3/16	3017-9901	Check	56	14278		Check	DR STEVE A SHRY	AP:FITNESS EVALUATI	0.00	740.00	69,862.97
3/3/16	3017-9901	Check	54	14276		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 7187	0.00	24.91	69,838.06
3/3/16	3017-9901	Check	55	14277		Check	MICHAEL D MCCORMICK DDS	AP:FOR DENTAL SERV	0.00	590.00	69,248.06
3/3/16	3017-9901	Check	49	14271		Check	SPECIALIZED MEDICAL PLLC.	AP:MEDICAL VISITS 01	0.00	7,100.00	62,148.06
3/3/16	3017-9901	Check	52	14274		Check	ST MARYS PHYSICIAN SERVICES	AP:FOR 02/21/16 FOR	0.00	49.14	62,098.92
3/3/16	3017-9901	Check	57	14279		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	127.04	61,971.88
3/3/16	3017-9901	Check	48	14270		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 074905	0.00	352.07	61,619.81
3/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			275	Receipt	City Of Atkins	Feb Court	897.50	0.00	62,517.31
3/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			275	Comm Rec Out	City Of Atkins	Feb Court	0.00	17.95	62,499.36
3/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			278	Receipt	City Of Dover	Feb Court	249.00	0.00	62,748.36
3/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			278	Comm Rec Out	City Of Dover	Feb Court	0.00	4.98	62,743.38
3/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			275	Receipt	City Of Atkins	Feb Court	15.00	0.00	62,758.38
3/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			275	Comm Rec Out	City Of Atkins	Feb Court	0.00	0.30	62,758.08
3/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			278	Receipt	City Of Dover	Feb Court	40.00	0.00	62,798.08
3/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			278	Comm Rec Out	City Of Dover	Feb Court	0.00	0.80	62,797.28
3/8/16	3017-9901	Check	61	14412		Check	B & B RADIO	AP:INV# 8233	0.00	247.43	62,549.85
3/8/16	3017-9901	Check	62	14413		Check	CENTRAL LAUNDRY EQUIPMENT	AP:INV# 007217	0.00	220.29	62,329.56
3/8/16	3017-9901	Check	64	14415		Check	CINTAS CORPORATION	AP:INV# 570201315	0.00	268.20	62,061.36
3/8/16	3017-9901	Check	63	14414		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 7204	0.00	13.63	62,047.73
3/8/16	3017-9901	Check	58	14409		Check	LOWE'S	AP:ACT# ENDING 0067	0.00	784.90	61,262.83
3/8/16	3017-9901	Check	59	14410		Check	RADIOLOGISTS OF RUSSELLVILL	AP: MEDICAL SERVICE	0.00	27.00	61,235.83
3/8/16	3017-9901	Check	66	14417		Check	RIVER VALLEY SECURITY	AP:INV# 023104	0.00	106.28	61,129.55
3/8/16	3017-9901	Check	65	14416		Check	SYSTEM CHEMICAL INC	AP:INV# 00182653	0.00	333.54	60,796.01

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/16	3017-9901	Check	60	14411		Check	VINSON STEAM CLEANING	AP:INV# 512666	0.00	599.50	60,196.51
3/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			284	Receipt	District Court	February 2016 - County	7,979.86	0.00	68,176.37
3/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			284	Comm Rec Out	District Court	February 2016 - County	0.00	159.60	68,016.77
3/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			288	Receipt	District Court	February 2016 - City Cri	7,875.15	0.00	75,891.92
3/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			288	Comm Rec Out	District Court	February 2016 - City Cri	0.00	157.50	75,734.42
3/9/16	3017-7806	Booking Fee Per Act 117 Of 2007			284	Receipt	District Court	February 2016 - County	290.00	0.00	76,024.42
3/9/16	3017-7806	Booking Fee Per Act 117 Of 2007			284	Comm Rec Out	District Court	February 2016 - County	0.00	5.80	76,018.62
3/9/16	3017-7806	Booking Fee Per Act 117 Of 2007			287	Receipt	District Court	February 2016 - City Cri	910.00	0.00	76,928.62
3/9/16	3017-7806	Booking Fee Per Act 117 Of 2007			287	Comm Rec Out	District Court	February 2016 - City Cri	0.00	18.20	76,910.42
3/10/16	3017-9901	Check	40	14145		Void Check	ST MARYS REGIONAL MEDICAL C	AP: SERVICES FOR 12/	0.00	(446.20)	77,356.62
3/14/16	3017-7806	Booking Fee Per Act 117 Of 2007			311	Receipt	Shane Jones	February 2016	335.00	0.00	77,691.62
3/14/16	3017-7806	Booking Fee Per Act 117 Of 2007			311	Comm Rec Out	Shane Jones	February 2016	0.00	6.70	77,684.92
3/15/16	3017-9901	Check	67	14552		Check	B & B RADIO	AP:INV# 8254	0.00	87.20	77,597.72
3/15/16	3017-9901	Check	70	14555		Check	DASH MEDICAL GLOVES	AP:INV# INV0983306	0.00	306.73	77,290.99
3/15/16	3017-9901	Check	71	14556		Check	MEDEX WASTE INC	AP:INV# 8908	0.00	78.48	77,212.51
3/15/16	3017-9901	Check	72	14557		Check	POPE COUNTY EMS	AP:MEDICAL CALL 01/	0.00	105.00	77,107.51
3/15/16	3017-9901	Check	69	14554		Check	ROYS HEATING AND COOLING	AP:INV# 4639	0.00	136.26	76,971.25
3/15/16	3017-9901	Check	68	14553		Check	SYSTEM CHEMICAL INC	AP:INV# 00182941	0.00	58.86	76,912.39
3/16/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			314	Receipt	City Of London	February 2016	216.00	0.00	77,128.39
3/16/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			314	Comm Rec Out	City Of London	February 2016	0.00	4.32	77,124.07
3/16/16	3017-7806	Booking Fee Per Act 117 Of 2007			314	Receipt	City Of London	February 2016	40.00	0.00	77,164.07
3/16/16	3017-7806	Booking Fee Per Act 117 Of 2007			314	Comm Rec Out	City Of London	February 2016	0.00	0.80	77,163.27
3/23/16	3017-9901	Check	75	14630		Check	CROSS AUTO SUPPLY INC	AP:INV 307914 ACC 6	0.00	131.61	77,031.66
3/23/16	3017-9901	Check	76	14631		Check	ENVIROPEST INC	AP:INV 15082	0.00	147.19	76,884.47
3/23/16	3017-9901	Check	77	14632		Check	SECURITY BANKCARD CENTER, I	AP:ACCT 01041729	0.00	962.48	75,921.99
3/23/16	3017-9901	Check	74	14629		Check	SPECIALIZED MEDICAL PLLC.	AP:INV FEBRUARY 201	0.00	8,500.00	67,421.99
3/23/16	3017-9901	Check	73	14628		Check	SYSTEM CHEMICAL INC	AP:INV #'S 00183153 &	0.00	298.92	67,123.07
3/28/16	3017-9901	Check	81	14754		Check	AMERICAN PAPER & TWINE CO.	AP:INV 2351946 CLEA	0.00	624.85	66,498.22
3/28/16	3017-9901	Check	78	14751		Check	BOB BARKER COMPANY INC	AP:INV NCI.1281529 S	0.00	103.12	66,395.10
3/28/16	3017-9901	Check	84	14757		Check	CARR'S CHAIN REACTION	AP:INV 21777 RED TRI	0.00	107.86	66,287.24
3/28/16	3017-9901	Check	85	14758		Check	DR STEVE A SHRY	AP:2 OFFICER EVAL O	0.00	370.00	65,917.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/28/16	3017-9901	Check	79	14752		Check	LEONARDS HARDWARE INC	AP:INV 460021 STAMP	0.00	14.70	65,902.54
3/28/16	3017-9901	Check	82	14755		Check	POPE COUNTY EMS	AP:TREAT A. COWAN	0.00	298.60	65,603.94
3/28/16	3017-9901	Check	86	14759		Check	ST MARYS PHYSICIAN SERVICES	AP:2 INMATES SEEN 3/	0.00	49.14	65,554.80
3/28/16	3017-9901	Check	80	14753		Check	SYSTEM CHEMICAL INC	AP:INV 183341 SUPPLI	0.00	461.40	65,093.40
3/28/16	3017-9901	Check	83	14756		Check	VINSON ELECTRIC SUPPLY INC	AP:INV 76177 LIGHT R	0.00	114.81	64,978.59
3/31/16	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	20.17	0.00	64,998.76
3/31/16	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.40	64,998.36
4/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			395	Receipt	City Of Pottsville	March Court	4,170.00	0.00	69,168.36
4/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			395	Comm Rec Out	City Of Pottsville	March Court	0.00	83.40	69,084.96
4/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			394	Receipt	City Of Pottsville	March Court	145.00	0.00	69,229.96
4/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			394	Comm Rec Out	City Of Pottsville	March Court	0.00	2.90	69,227.06
4/6/16	3017-9901	Check	94	14976		Check	ARKANSAS AUTOMATIC SPRINKL	AP:INV# 20987	0.00	447.00	68,780.06
4/6/16	3017-9901	Check	96	14978		Check	B & B RADIO	AP:INV# 8297	0.00	15.26	68,764.80
4/6/16	3017-9901	Check	97	14979		Check	BOB BARKER COMPANY INC	AP:INV# NC100128187	0.00	900.71	67,864.09
4/6/16	3017-9901	Check	89	14971		Check	CINTAS CORPORATION	AP:5 INV#S	0.00	193.50	67,670.59
4/6/16	3017-9901	Check	93	14975		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 7272	0.00	16.30	67,654.29
4/6/16	3017-9901	Check	98	14980		Check	LOWE'S	AP:ACT# ENDING 006	0.00	1,434.90	66,219.39
4/6/16	3017-9901	Check	95	14977		Check	MS WHOLESALE PLUMBING INC	AP:INV# 172992	0.00	975.91	65,243.48
4/6/16	3017-9901	Check	90	14972		Check	ROYS HEATING AND COOLING	AP:2 INV#S	0.00	4,054.80	61,188.68
4/6/16	3017-9901	Check	87	14969		Check	RUSSELLVILLE FAMILY CLINIC	AP:3 INV#S	0.00	726.00	60,462.68
4/6/16	3017-9901	Check	92	14974		Check	SHERWIN-WILLIAMS COMPANY	AP:2 INV#S	0.00	265.32	60,197.36
4/6/16	3017-9901	Check	88	14970		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	127.04	60,070.32
4/6/16	3017-9901	Check	91	14973		Check	SYSTEM CHEMICAL INC	AP:INV# 00183617	0.00	179.33	59,890.99
4/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			398	Receipt	City Of Atkins	March Court	770.57	0.00	60,661.56
4/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			398	Comm Rec Out	City Of Atkins	March Court	0.00	15.41	60,646.15
4/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			398	Receipt	City Of Atkins	March Court	20.00	0.00	60,666.15
4/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			398	Comm Rec Out	City Of Atkins	March Court	0.00	0.40	60,665.75
4/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			403	Receipt	Shane Jones	March 2016	211.76	0.00	60,877.51
4/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			403	Comm Rec Out	Shane Jones	March 2016	0.00	4.24	60,873.27
4/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			423	Receipt	City Of London	March 2016	665.00	0.00	61,538.27
4/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			423	Comm Rec Out	City Of London	March 2016	0.00	13.30	61,524.97

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			418	Receipt	District Court	March 2016-County Divi	9,630.44	0.00	71,155.41
4/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			418	Comm Rec Out	District Court	March 2016-County Divi	0.00	192.61	70,962.80
4/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			420	Receipt	District Court	March 2016-City Crimin	10,151.64	0.00	81,114.44
4/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			420	Comm Rec Out	District Court	March 2016-City Crimin	0.00	203.03	80,911.41
4/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			423	Receipt	City Of London	March 2016	45.00	0.00	80,956.41
4/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			423	Comm Rec Out	City Of London	March 2016	0.00	0.90	80,955.51
4/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			418	Receipt	District Court	March 2016-County Divi	405.00	0.00	81,360.51
4/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			418	Comm Rec Out	District Court	March 2016-County Divi	0.00	8.10	81,352.41
4/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			419	Receipt	District Court	March 2016-City Crimin	677.00	0.00	82,029.41
4/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			419	Comm Rec Out	District Court	March 2016-City Crimin	0.00	13.54	82,015.87
4/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			427	Receipt	City Of Dover	March Court	466.00	0.00	82,481.87
4/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			427	Comm Rec Out	City Of Dover	March Court	0.00	9.32	82,472.55
4/11/16	3017-7806	Booking Fee Per Act 117 Of 2007			427	Receipt	City Of Dover	March Court	40.00	0.00	82,512.55
4/11/16	3017-7806	Booking Fee Per Act 117 Of 2007			427	Comm Rec Out	City Of Dover	March Court	0.00	0.80	82,511.75
4/14/16	3017-9901	Check	101	15127		Check	ALCOPRO	AP:INV# 0192493-IN	0.00	171.00	82,340.75
4/14/16	3017-9901	Check	102	15128		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2362943	0.00	543.75	81,797.00
4/14/16	3017-9901	Check	100	15126		Check	MEDEX WASTE INC	AP: INV# 9301	0.00	78.48	81,718.52
4/14/16	3017-9901	Check	99	15125		Check	RUSSELLVILLE KUBOTA	AP:INV# IR85579	0.00	48.89	81,669.63
4/20/16	3017-9901	Check	107	15161		Check	BOB BARKER COMPANY INC	AP:INV# NC100128487	0.00	455.30	81,214.33
4/20/16	3017-9901	Check	108	15162		Check	ELLIOT ELECTRIC SUPPLY	AP:INV# 104-02092-01	0.00	237.08	80,977.25
4/20/16	3017-9901	Check	106	15160		Check	REDWOOD TOXICOLOGY LABOR	AP:INV# 552159	0.00	112.11	80,865.14
4/20/16	3017-9901	Check	105	15159		Check	RIVER VALLEY MEDICAL CENTER	AP:FOR MEDICAL SER	0.00	53.90	80,811.24
4/20/16	3017-9901	Check	104	15158		Check	ST MARYS PHYSICIAN SERVICES	AP:INV# 48949C2433	0.00	27.67	80,783.57
4/20/16	3017-9901	Check	103	15157		Check	SYSTEM CHEMICAL INC	AP:2 INV# S	0.00	501.66	80,281.91
4/21/16	3017-9901	Check	99	15125		Void Check	RUSSELLVILLE KUBOTA	AP:INV# IR85579	0.00	(48.89)	80,330.80
4/27/16	3017-9901	Check	112	15335		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	1,749.43	78,581.37
4/27/16	3017-9901	Check	109	15332		Check	SUDDENLINK	AP:ACT# ENDING 4001	0.00	122.15	78,459.22
4/27/16	3017-9901	Check	110	15333		Check	SYSTEM CHEMICAL INC	AP:INV# 00184242	0.00	824.67	77,634.55
4/27/16	3017-9901	Check	111	15334		Check	WELSCO INC	AP:INV# 00607976-00	0.00	38.97	77,595.58
4/30/16	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	18.55	0.00	77,614.13
4/30/16	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.37	77,613.76

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/16	3017-9901	Check	117	15533		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2379873	0.00	683.11	76,930.65
5/4/16	3017-9901	Check	120	15536		Check	CINTAS CORPORATION	AP:4 INV#S	0.00	154.80	76,775.85
5/4/16	3017-9901	Check	115	15531		Check	DASH MEDICAL GLOVES	AP:INV# INV0991820	0.00	460.09	76,315.76
5/4/16	3017-9901	Check	114	15530		Check	DR STEVE A SHRY	AP:FOR EVALUATION	0.00	185.00	76,130.76
5/4/16	3017-9901	Check	116	15532		Check	ENVIROPEST INC	AP:INV# 15238	0.00	147.15	75,983.61
5/4/16	3017-9901	Check	118	15534		Check	LOWE'S	AP:ACT# 006 7	0.00	1,221.42	74,762.19
5/4/16	3017-9901	Check	119	15535		Check	MS WHOLESALE PLUMBING INC	AP:2 INV#S	0.00	550.99	74,211.20
5/4/16	3017-9901	Check	121	15537		Check	SUDDENLINK	AP:ACT# ENIDNG 4701	0.00	164.58	74,046.62
5/4/16	3017-9901	Check	113	15529		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 077983-00-00	0.00	78.17	73,968.45
5/5/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			522	Receipt	City Of Pottsville	April Court	3,289.00	0.00	77,257.45
5/5/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			522	Comm Rec Out	City Of Pottsville	April Court	0.00	65.78	77,191.67
5/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			536	Receipt	City Of Atkins	April Court	290.00	0.00	77,481.67
5/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			536	Comm Rec Out	City Of Atkins	April Court	0.00	5.80	77,475.87
5/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			541	Receipt	City Of Dover	April Court	435.00	0.00	77,910.87
5/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			541	Comm Rec Out	City Of Dover	April Court	0.00	8.70	77,902.17
5/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			538	Receipt	City Of London	April Court	465.00	0.00	78,367.17
5/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			538	Comm Rec Out	City Of London	April Court	0.00	9.30	78,357.87
5/9/16	3017-7806	Booking Fee Per Act 117 Of 2007			536	Receipt	City Of Atkins	April Court	20.00	0.00	78,377.87
5/9/16	3017-7806	Booking Fee Per Act 117 Of 2007			536	Comm Rec Out	City Of Atkins	April Court	0.00	0.40	78,377.47
5/10/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			554	Receipt	District Court	April 2016 - City Crimina	8,561.30	0.00	86,938.77
5/10/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			554	Comm Rec Out	District Court	April 2016 - City Crimina	0.00	171.23	86,767.54
5/10/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			557	Receipt	District Court	April 2016 - County Divis	5,250.12	0.00	92,017.66
5/10/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			557	Comm Rec Out	District Court	April 2016 - County Divis	0.00	105.00	91,912.66
5/10/16	3017-7806	Booking Fee Per Act 117 Of 2007			555	Receipt	District Court	April 2016 - City Crimina	485.00	0.00	92,397.66
5/10/16	3017-7806	Booking Fee Per Act 117 Of 2007			555	Comm Rec Out	District Court	April 2016 - City Crimina	0.00	9.70	92,387.96
5/10/16	3017-7806	Booking Fee Per Act 117 Of 2007			557	Receipt	District Court	April 2016 - County Divis	290.00	0.00	92,677.96
5/10/16	3017-7806	Booking Fee Per Act 117 Of 2007			557	Comm Rec Out	District Court	April 2016 - County Divis	0.00	5.80	92,672.16
5/10/16	3017-7806	Booking Fee Per Act 117 Of 2007			550	Receipt	Shane Jones	April 2016	231.00	0.00	92,903.16
5/10/16	3017-7806	Booking Fee Per Act 117 Of 2007			550	Comm Rec Out	Shane Jones	April 2016	0.00	4.62	92,898.54
5/11/16	3017-9901	Check	122	15723		Check	B & B RADIO	AP:2 INV# S	0.00	45.78	92,852.76
5/11/16	3017-9901	Check	123	15724		Check	MEDEX WASTE INC	AP:INV# 9698	0.00	78.48	92,774.28

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/16	3017-9901	Check	124	15725		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 INV#S	0.00	42.94	92,731.34
5/11/16	3017-9901	Check	125	15726		Check	BOB BARKER COMPANY INC	AP:INV# NC100128867	0.00	531.92	92,199.42
5/11/16	3017-9901	Check	126	15727		Check	SHERWIN-WILLIAMS COMPANY	AP:TRANS# 3276-9	0.00	361.88	91,837.54
5/24/16	3017-9901	Check	127	15836		Check	SYSTEM CHEMICAL INC	AP:2 INV#S	0.00	172.12	91,665.42
5/24/16	3017-9901	Check	128	15837		Check	ARKANSAS AUTOMATIC SPRINKL	AP:INV# 22217	0.00	470.08	91,195.34
5/24/16	3017-9901	Check	129	15838		Check	POPE COUNTY EMS	AP:FOR TWO INMATE	0.00	911.98	90,283.36
5/24/16	3017-9901	Check	130	15839		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2391889	0.00	859.00	89,424.36
5/24/16	3017-9901	Check	131	15840		Check	SHERWIN-WILLIAMS COMPANY	AP:ORDER # OE01137	0.00	361.88	89,062.48
5/24/16	3017-9901	Check	132	15841		Check	SUDDENLINK	AP:ACT# ENDING 4001	0.00	100.40	88,962.08
5/27/16	3017-9901	Check	133	15947		Check	RIVER VALLEY SECURITY	AP:INV# 023536	0.00	106.28	88,855.80
5/27/16	3017-9901	Check	135	15948		Check	SPEIGHTS AUTO PARTS	AP:INV# 315041	0.00	21.06	88,834.74
5/27/16	3017-9901	Check	136	15949		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENIDNG 1729	0.00	531.44	88,303.30
5/27/16	3017-9901	Check	137	15950		Check	RIVER VALLEY TINTING	AP:INV# 5381	0.00	114.45	88,188.85
5/31/16	3017-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	26.18	0.00	88,215.03
5/31/16	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	0.52	88,214.51
6/3/16	3017-9901	Check	138	16022		Check	CINTAS CORPORATION	AP:3 INV#S	0.00	116.10	88,098.41
6/3/16	3017-9901	Check	139	16023		Check	VINSON ELECTRIC SUPPLY INC	AP:2 INV#S	0.00	143.07	87,955.34
6/3/16	3017-9901	Check	140	16024		Check	WILLO PRODUCTS COMPANY, IN	AP:INV# S005145-IN	0.00	581.00	87,374.34
6/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			635	Receipt	City Of Pottsville	May Court	2,534.00	0.00	89,908.34
6/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			635	Comm Rec Out	City Of Pottsville	May Court	0.00	50.68	89,857.66
6/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			638	Receipt	City Of Dover	May Court	330.00	0.00	90,187.66
6/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			638	Comm Rec Out	City Of Dover	May Court	0.00	6.60	90,181.06
6/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			642	Receipt	City Of London	May Court	430.00	0.00	90,611.06
6/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			642	Comm Rec Out	City Of London	May Court	0.00	8.60	90,602.46
6/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			645	Receipt	City Of Atkins	May Court	685.00	0.00	91,287.46
6/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			645	Comm Rec Out	City Of Atkins	May Court	0.00	13.70	91,273.76
6/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			634	Receipt	City Of Pottsville	May Court	20.00	0.00	91,293.76
6/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			634	Comm Rec Out	City Of Pottsville	May Court	0.00	0.40	91,293.36
6/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			638	Receipt	City Of Dover	May Court	60.00	0.00	91,353.36
6/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			638	Comm Rec Out	City Of Dover	May Court	0.00	1.20	91,352.16
6/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			642	Receipt	City Of London	May Court	20.00	0.00	91,372.16

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			642	Comm Rec Out	City Of London	May Court	0.00	0.40	91,371.76
6/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			645	Receipt	City Of Atkins	May Court	20.00	0.00	91,391.76
6/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			645	Comm Rec Out	City Of Atkins	May Court	0.00	0.40	91,391.36
6/9/16	3017-9901	Check	141	16144		Check	MS WHOLESALE PLUMBING INC	AP:2 INV#S	0.00	46.69	91,344.67
6/9/16	3017-9901	Check	142	16145		Check	MARK'S	AP:INV# INV001521488	0.00	607.51	90,737.16
6/9/16	3017-9901	Check	143	16146		Check	LEONARDS HARDWARE INC	AP:INV# 467935/1	0.00	2.92	90,734.24
6/9/16	3017-9901	Check	144	16147		Check	LONE STAR SAFETY & SUPPLY	AP:INV# 0255846	0.00	39.90	90,694.34
6/9/16	3017-9901	Check	145	16148		Check	LOWE'S	AP:ACT# ENDING 006	0.00	769.35	89,924.99
6/9/16	3017-9901	Check	146	16149		Check	RADIOLOGISTS OF RUSSELLVILL	AP:FOR MEDICAL XRA	0.00	46.00	89,878.99
6/9/16	3017-9901	Check	147	16150		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	170.49	89,708.50
6/13/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			684	Receipt	District Court	County Criminal Division	5,066.86	0.00	94,775.36
6/13/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			684	Comm Rec Out	District Court	County Criminal Division	0.00	101.34	94,674.02
6/13/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			687	Receipt	District Court	May 2016 - City Criminal	9,739.58	0.00	104,413.60
6/13/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			687	Comm Rec Out	District Court	May 2016 - City Criminal	0.00	194.79	104,218.81
6/13/16	3017-7806	Booking Fee Per Act 117 Of 2007			684	Receipt	District Court	County Criminal Division	230.00	0.00	104,448.81
6/13/16	3017-7806	Booking Fee Per Act 117 Of 2007			684	Comm Rec Out	District Court	County Criminal Division	0.00	4.60	104,444.21
6/13/16	3017-7806	Booking Fee Per Act 117 Of 2007			688	Receipt	District Court	May 2016 - City Criminal	553.00	0.00	104,997.21
6/13/16	3017-7806	Booking Fee Per Act 117 Of 2007			688	Comm Rec Out	District Court	May 2016 - City Criminal	0.00	11.06	104,986.15
6/16/16	3017-7806	Booking Fee Per Act 117 Of 2007			708	Receipt	Shane Jones	May 2016-Circuit Court	195.57	0.00	105,181.72
6/16/16	3017-7806	Booking Fee Per Act 117 Of 2007			708	Comm Rec Out	Shane Jones	May 2016-Circuit Court	0.00	3.91	105,177.81
6/17/16	3017-9901	Check	148	58727		Check	CENTRAL GENERATOR SERVICE	AP:DATE OF PURCHA	0.00	1,181.00	103,996.81
6/17/16	3017-9901	Check	149	58728		Check	DASH MEDICAL GLOVES	AP:ORD# ORD1180649	0.00	411.04	103,585.77
6/17/16	3017-9901	Check	150	58729		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2412980	0.00	969.88	102,615.89
6/17/16	3017-9901	Check	151	58730		Check	LONE STAR SAFETY & SUPPLY	AP:INV# 0233569-IN	0.00	39.90	102,575.99
6/17/16	3017-9901	Check	152	58731		Check	ROTO ROOTER	AP:INV# 48600	0.00	240.00	102,335.99
6/17/16	3017-9901	Check	153	58732		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 6459	0.00	8.18	102,327.81
6/17/16	3017-9901	Check	154	58733		Check	SANDERS SUPPLY	AP:INV# 162714	0.00	75.10	102,252.71
6/17/16	3017-9901	Check	155	58734		Check	RADIOLOGISTS OF RUSSELLVILL	AP:MEDICAL SERVICE	0.00	17.00	102,235.71
6/17/16	3017-9901	Check	156	58735		Check	RUSSELLVILLE KUBOTA	AP:INV# IRO6870	0.00	131.82	102,103.89
6/17/16	3017-9901	Check	157	58736		Check	CINTAS CORPORATION	AP:INV# 570240134	0.00	38.70	102,065.19
6/17/16	3017-9901	Check	158	58737		Check	ENVIROPEST INC	AP:INV# 15364	0.00	147.15	101,918.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/16	3017-9901	Check	159	58738		Check	LEONARDS HARDWARE INC	AP:INV# 467937/1	0.00	17.54	101,900.50
6/17/16	3017-9901	Check	160	58739		Check	JACIMORE METAL'S INC	AP:INV# 0010556	0.00	577.70	101,322.80
6/17/16	3017-9901	Check	161	58740		Check	MEDEX WASTE INC	AP:INV# 10095	0.00	81.75	101,241.05
6/17/16	3017-9901	Check	162	58741		Check	DR STEVE A SHRY	AP:FOR EVALUATION	0.00	740.00	100,501.05
6/17/16	3017-9901	Check	163	58742		Check	MAUS IMPLEMENT COMPANY	AP:INV# P25100	0.00	124.65	100,376.40
6/20/16	3017-9901	Check	139	16023		Void Check	VINSON ELECTRIC SUPPLY INC		0.00	(143.07)	100,519.47
6/23/16	3017-9901	Check	164	16287		Check	ROTO ROOTER	AP:2 INV# S	0.00	550.00	99,969.47
6/23/16	3017-9901	Check	165	16288		Check	BOB BARKER COMPANY INC	AP:INV# NC100129558	0.00	1,594.54	98,374.93
6/23/16	3017-9901	Check	166	16289		Check	G & G AUTO PARTS	AP:INV# 418-17038	0.00	35.07	98,339.86
6/23/16	3017-9901	Check	167	16290		Check	SANDERS SUPPLY	AP:INV# 165785	0.00	195.57	98,144.29
6/23/16	3017-9901	Check	168	16291		Check	LONE STAR SAFETY & SUPPLY	AP:INV# 0234339-IN	0.00	104.91	98,039.38
6/27/16	3017-9901	Check	160	58739		Void Check	JACIMORE METAL'S INC		0.00	(577.70)	98,617.08
6/30/16	3017-9109	Interest Income Distritubed				Transfer In	Transfer		26.01	0.00	98,643.09
6/30/16	3017-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.52	98,642.57
6/30/16	3017-9901	Check	169	16388		Check	B & B RADIO	AP:INV# 8423	0.00	61.04	98,581.53
6/30/16	3017-9901	Check	170	16389		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INV# 084127	0.00	186.28	98,395.25
6/30/16	3017-9901	Check	171	16390		Check	RADIOLOGISTS OF RUSSELLVILL	AP:FOR MEDICAL ON	0.00	17.00	98,378.25
6/30/16	3017-9901	Check	172	16391		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	1,486.54	96,891.71
7/5/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			790	Receipt	City Of Pottsville	June Court	2,508.00	0.00	99,399.71
7/5/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			790	Comm Rec Out	City Of Pottsville	June Court	0.00	50.16	99,349.55
7/5/16	3017-7806	Booking Fee Per Act 117 Of 2007			791	Receipt	City Of Pottsville	June Court	20.00	0.00	99,369.55
7/5/16	3017-7806	Booking Fee Per Act 117 Of 2007			791	Comm Rec Out	City Of Pottsville	June Court	0.00	0.40	99,369.15
7/5/16	3017-8706	Miscellaneous			794	Receipt	River Valley Medical Clinic	Refund Ck#15159, Wrt #	53.90	0.00	99,423.05
7/5/16	3017-8706	Miscellaneous			794	Void Rec Comm In	River Valley Medical Clinic	Refund Ck#15159, Wrt #	(53.90)	0.00	99,369.15
7/5/16	3017-8706	Miscellaneous			794	Receipt	River Valley Medical Center	Refund Ck#15159, Wrt #	53.90	0.00	99,423.05
7/7/16	3017-9901	Check	173	16462		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	200.18	99,222.87
7/7/16	3017-9901	Check	174	16463		Check	MS WHOLESALE PLUMBING INC	AP:2 INV#S	0.00	115.40	99,107.47
7/7/16	3017-9901	Check	175	16464		Check	LOWE'S	AP:ACT# ENDING 006	0.00	878.57	98,228.90
7/7/16	3017-9901	Check	176	16465		Check	MEDEX WASTE INC	AP:INV# 10520	0.00	65.40	98,163.50
7/7/16	3017-9901	Check	177	16466		Check	POPE COUNTY EMS	AP:FOR TRANSPORT	0.00	329.20	97,834.30
7/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			811	Receipt	City Of Dover	June 2016 Court	575.00	0.00	98,409.30

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			811	Comm Rec Out	City Of Dover	June 2016 Court	0.00	11.50	98,397.80
7/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			813	Receipt	City Of Atkins	June 2016 Court	590.00	0.00	98,987.80
7/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			813	Comm Rec Out	City Of Atkins	June 2016 Court	0.00	11.80	98,976.00
7/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			811	Receipt	City Of Dover	June 2016 Court	20.00	0.00	98,996.00
7/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			811	Comm Rec Out	City Of Dover	June 2016 Court	0.00	0.40	98,995.60
7/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			813	Receipt	City Of Atkins	June 2016 Court	40.00	0.00	99,035.60
7/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			813	Comm Rec Out	City Of Atkins	June 2016 Court	0.00	0.80	99,034.80
7/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			816	Receipt	Shane Jones	June 2016 Cir Ct Settle	275.00	0.00	99,309.80
7/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			816	Comm Rec Out	Shane Jones	June 2016 Cir Ct Settle	0.00	5.50	99,304.30
7/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			822	Receipt	District Court	June 2016 County Divisi	5,172.99	0.00	104,477.29
7/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			822	Comm Rec Out	District Court	June 2016 County Divisi	0.00	103.46	104,373.83
7/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			826	Receipt	District Court	6/16 City Criminal Divisi	8,260.52	0.00	112,634.35
7/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			826	Comm Rec Out	District Court	6/16 City Criminal Divisi	0.00	165.21	112,469.14
7/11/16	3017-7806	Booking Fee Per Act 117 Of 2007			822	Receipt	District Court	June 2016 County Divisi	130.00	0.00	112,599.14
7/11/16	3017-7806	Booking Fee Per Act 117 Of 2007			822	Comm Rec Out	District Court	June 2016 County Divisi	0.00	2.60	112,596.54
7/11/16	3017-7806	Booking Fee Per Act 117 Of 2007			825	Receipt	District Court	6/16 City Criminal Divisi	595.00	0.00	113,191.54
7/11/16	3017-7806	Booking Fee Per Act 117 Of 2007			825	Comm Rec Out	District Court	6/16 City Criminal Divisi	0.00	11.90	113,179.64
7/14/16	3017-9901	Check	178	16645		Check	SANDERS SUPPLY	AP:INV# 172916	0.00	32.56	113,147.08
7/14/16	3017-9901	Check	179	16646		Check	MOONEY ELECTRICAL SERVICES	AP:INV# 2016033	0.00	1,276.00	111,871.08
7/14/16	3017-9901	Check	180	16647		Check	ROYS HEATING AND COOLING	AP:INV# 5141	0.00	343.36	111,527.72
7/14/16	3017-9901	Check	181	16648		Check	ROYS HEATING AND COOLING	AP:INV# 5176 / FATS #	0.00	9,156.00	102,371.72
7/14/16	3017-9901	Check	182	16649		Check	LONE STAR SAFETY & SUPPLY	AP:ORDER # 0255847	0.00	104.91	102,266.81
7/14/16	3017-9901	Check	183	16650		Check	SYSTEM CHEMICAL INC	AP:INV# 00186380	0.00	23.93	102,242.88
7/14/16	3017-9901	Check	184	16651		Check	DR STEVE A SHRY	AP:FOR TWO EMPLOY	0.00	370.00	101,872.88
7/14/16	3017-9901	Check	185	16652		Check	CINTAS CORPORATION	AP:5 INV#S	0.00	193.50	101,679.38
7/18/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			855	Receipt	City Of London	June 2016	555.00	0.00	102,234.38
7/18/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			855	Comm Rec Out	City Of London	June 2016	0.00	11.10	102,223.28
7/18/16	3017-7806	Booking Fee Per Act 117 Of 2007			855	Receipt	City Of London	June 2016	20.00	0.00	102,243.28
7/18/16	3017-7806	Booking Fee Per Act 117 Of 2007			855	Comm Rec Out	City Of London	June 2016	0.00	0.40	102,242.88
7/22/16	3017-9901	Check	186	16759		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 INV# S	0.00	273.38	101,969.50
7/22/16	3017-9901	Check	187	16760		Check	POPE COUNTY EMS	AP:FOR MEDICAL TRA	0.00	349.28	101,620.22

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/22/16	3017-9901	Check	188	16761		Check	REDWOOD TOXICOLOGY LABOR	AP:INV# 564015	0.00	112.23	101,507.99
7/22/16	3017-9901	Check	189	16762		Check	ROYS HEATING AND COOLING	AP:INV# 5251	0.00	647.46	100,860.53
7/22/16	3017-9901	Check	190	16763		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 081375-0	0.00	92.65	100,767.88
7/22/16	3017-9901	Check	191	16764		Check	DASH MEDICAL GLOVES	AP:INV# INV1005131	0.00	153.37	100,614.51
7/22/16	3017-9901	Check	192	16765		Check	ENVIROPEST INC	AP:INV# 15430	0.00	147.15	100,467.36
7/22/16	3017-9901	Check	193	16766		Check	DONNA WALL, POSTAGE METER	AP:FOR POSTAGE	0.00	3,700.00	96,767.36
7/22/16	3017-9901	Check	194	16767		Check	SC PLUMBING	AP:INV# 1868	0.00	1,257.27	95,510.09
7/22/16	3017-9901	Check	195	16768		Check	BURRIS INC	AP:INV# 0079878-001	0.00	557.96	94,952.13
7/28/16	3017-9901	Check	196	16827		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	794.36	94,157.77
7/28/16	3017-9901	Check	197	16828		Check	ST MARYS PHYSICIAN SERVICES	AP:FOR DRUG TEST O	0.00	125.00	94,032.77
7/28/16	3017-9901	Check	198	16829		Check	PAXTON MEDIA GROUP	AP:FOR A LEGAL NOTI	0.00	43.70	93,989.07
7/28/16	3017-9901	Check	199	16830		Check	VINSON STEAM CLEANING	AP:INV# 117154	0.00	599.50	93,389.57
7/28/16	3017-9901	Check	200	16831		Check	BOB BARKER COMPANY INC	AP:INV# NC100130065	0.00	679.85	92,709.72
7/31/16	3017-9109	Interest Income Distritubed				Transfer In	Transfer		52.22	0.00	92,761.94
7/31/16	3017-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	1.04	92,760.90
8/3/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			926	Receipt	City Of Pottsville	July Court	2,595.00	0.00	95,355.90
8/3/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			926	Comm Rec Out	City Of Pottsville	July Court	0.00	51.90	95,304.00
8/3/16	3017-7806	Booking Fee Per Act 117 Of 2007			925	Receipt	City Of Pottsville	July Court	20.00	0.00	95,324.00
8/3/16	3017-7806	Booking Fee Per Act 117 Of 2007			925	Comm Rec Out	City Of Pottsville	July Court	0.00	0.40	95,323.60
8/4/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			931	Receipt	City Of Atkins	July Court - July Court	605.00	0.00	95,928.60
8/4/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			931	Comm Rec Out	City Of Atkins	July Court - July Court	0.00	12.10	95,916.50
8/5/16	3017-9901	Check	201	17014		Check	SYSTEM CHEMICAL INC	AP:INV# 00187237	0.00	23.93	95,892.57
8/5/16	3017-9901	Check	202	17015		Check	LOWE'S	AP:ACT# 006 7	0.00	279.63	95,612.94
8/5/16	3017-9901	Check	203	17016		Check	ST MARYS PHYSICIAN SERVICES	AP:FOR DRUG TESTIN	0.00	25.00	95,587.94
8/5/16	3017-9901	Check	204	17017		Check	BOB BARKER COMPANY INC	AP:INV# NC100130190	0.00	196.14	95,391.80
8/5/16	3017-9901	Check	205	17018		Check	MS WHOLESALE PLUMBING INC	AP:2 INV#S	0.00	61.88	95,329.92
8/5/16	3017-9901	Check	206	17019		Check	DR STEVE A SHRY	AP:METAL EVALUATIO	0.00	555.00	94,774.92
8/5/16	3017-9901	Check	207	17020		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	188.36	94,586.56
8/5/16	3017-9901	Check	208	17021		Check	MEDEX WASTE INC	AP:INV# 10927	0.00	89.38	94,497.18
8/5/16	3017-9901	Check	209	17022		Check	RADIOLOGISTS OF RUSSELLVILL	AP:MEDICAL FOR INM	0.00	267.51	94,229.67
8/5/16	3017-9901	Check	210	17023		Check	RIVER VALLEY TINTING	AP:INV# 5606	0.00	232.17	93,997.50

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/16	3017-9901	Check	211	17024		Check	CINTAS CORPORATION	AP:4 INV#S	0.00	154.80	93,842.70
8/5/16	3017-9901	Check	212	17025		Check	SHAMROCK BOLT AND SCREW C	AP:INV# 5035058	0.00	14.80	93,827.90
8/5/16	3017-9901	Check	213	17026		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 INV#S	0.00	40.22	93,787.68
8/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			943	Receipt	City Of Dover	July 2016 Court - July 2	150.00	0.00	93,937.68
8/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			943	Comm Rec Out	City Of Dover	July 2016 Court - July 2	0.00	3.00	93,934.68
8/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			943	Receipt	City Of Dover	July 2016 Court - July 2	40.00	0.00	93,974.68
8/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			943	Comm Rec Out	City Of Dover	July 2016 Court - July 2	0.00	0.80	93,973.88
8/9/16	3017-7806	Booking Fee Per Act 117 Of 2007			948	Receipt	Shane Jones	July 2016 Settlement	100.00	0.00	94,073.88
8/9/16	3017-7806	Booking Fee Per Act 117 Of 2007			948	Comm Rec Out	Shane Jones	July 2016 Settlement	0.00	2.00	94,071.88
8/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			959	Receipt	District Court	July 2016-County Divisi	4,411.99	0.00	98,483.87
8/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			959	Comm Rec Out	District Court	July 2016-County Divisi	0.00	88.24	98,395.63
8/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			963	Receipt	District Court	7/16/City Criminal Div -	5,323.31	0.00	103,718.94
8/11/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			963	Comm Rec Out	District Court	7/16/City Criminal Div -	0.00	106.47	103,612.47
8/11/16	3017-7806	Booking Fee Per Act 117 Of 2007			959	Receipt	District Court	July 2016-County Divisi	60.00	0.00	103,672.47
8/11/16	3017-7806	Booking Fee Per Act 117 Of 2007			959	Comm Rec Out	District Court	July 2016-County Divisi	0.00	1.20	103,671.27
8/11/16	3017-7806	Booking Fee Per Act 117 Of 2007			962	Receipt	District Court	7/16 City Criminal Div -	440.00	0.00	104,111.27
8/11/16	3017-7806	Booking Fee Per Act 117 Of 2007			962	Comm Rec Out	District Court	7/16 City Criminal Div -	0.00	8.80	104,102.47
8/11/16	3017-9901	Check	214	17143		Check	MAUS IMPLEMENT COMPANY	AP:INV# P26913	0.00	34.93	104,067.54
8/11/16	3017-9901	Check	215	17144		Check	BLACKKAT CREATIONS	AP:INV# 3446	0.00	425.10	103,642.44
8/11/16	3017-9901	Check	216	17145		Check	DASH MEDICAL GLOVES	AP:INV# INV1009204	0.00	411.04	103,231.40
8/11/16	3017-9901	Check	217	17146		Check	LEONARDS HARDWARE INC	AP:1 INV# 475773/1 AN	0.00	11.76	103,219.64
8/11/16	3017-9901	Check	218	17147		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 7642	0.00	86.66	103,132.98
8/11/16	3017-9901	Check	219	17148		Check	ENVIROPEST INC	AP:INV# 15491	0.00	147.15	102,985.83
8/11/16	3017-9901	Check	220	17149		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INV# 084832	0.00	188.13	102,797.70
8/11/16	3017-9901	Check	221	17150		Check	SANDERS SUPPLY	AP:INV# 186164	0.00	110.72	102,686.98
8/19/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			990	Receipt	City Of London	July Court 2016	157.00	0.00	102,843.98
8/19/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			990	Comm Rec Out	City Of London	July Court 2016	0.00	3.14	102,840.84
8/19/16	3017-9901	Check	222	17294		Check	ROTO ROOTER	AP:INV# 49110	0.00	90.00	102,750.84
8/19/16	3017-9901	Check	223	17295		Check	SHAMROCK BOLT AND SCREW C	AP:INV# 503505800	0.00	14.80	102,736.04
8/19/16	3017-9901	Check	224	17296		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 7654	0.00	438.00	102,298.04
8/19/16	3017-9901	Check	225	17297		Check	PATHOLOGY SERVICES LAB	AP:FOR MEDICAL ON I	0.00	84.08	102,213.96

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/16	3017-9901	Check	226	17298		Check	RIVER VALLEY SECURITY	AP:INV# 0389	0.00	106.28	102,107.68
8/25/16	3017-9901	Check	223	17295		Void Check	SHAMROCK BOLT AND SCREW C		0.00	(14.80)	102,122.48
8/31/16	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	61.85	0.00	102,184.33
8/31/16	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.24	102,183.09
8/31/16	3017-9901	Check	227	17431		Check	ST MARYS PHYSICIAN SERVICES	AP:FOR DRUG TEST F	0.00	100.00	102,083.09
8/31/16	3017-9901	Check	228	17432		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 INV#S	0.00	298.94	101,784.15
8/31/16	3017-9901	Check	229	17433		Check	RUSSELLVILLE KUBOTA	AP:INV# IR08171	0.00	97.04	101,687.11
8/31/16	3017-9901	Check	230	17434		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 083206-00-00	0.00	78.17	101,608.94
8/31/16	3017-9901	Check	231	17435		Check	DENNIS LOCK AND SAFE	AP:INV# 40444	0.00	37.06	101,571.88
8/31/16	3017-9901	Check	232	17436		Check	MIZE GARAGE DOORS, INC.	AP:2 INV#S	0.00	911.24	100,660.64
8/31/16	3017-9901	Check	233	17437		Check	POPE COUNTY EMS	AP:FOR TRANSPORT	0.00	150.00	100,510.64
8/31/16	3017-9901	Check	234	17438		Check	DR STEVE A SHRY	AP:EVALUATION OF 2	0.00	740.00	99,770.64
8/31/16	3017-9901	Check	235	17439		Check	M & M MICRO SYSTEMS INC	AP:INV# 2496	0.00	500.00	99,270.64
8/31/16	3017-9901	Check	236	17440		Check	ROTO ROOTER	AP:INV# 49286	0.00	90.00	99,180.64
8/31/16	3017-9901	Check	237	17441		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENIDNG 1729	0.00	1,461.92	97,718.72
9/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,040	Receipt	City Of Pottsville	August Court	1,963.00	0.00	99,681.72
9/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,040	Comm Rec Out	City Of Pottsville	August Court	0.00	39.26	99,642.46
9/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,042	Receipt	City Of Dover	August Court	625.00	0.00	100,267.46
9/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,042	Comm Rec Out	City Of Dover	August Court	0.00	12.50	100,254.96
9/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,045	Receipt	City Of Atkins	August Court	696.19	0.00	100,951.15
9/6/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,045	Comm Rec Out	City Of Atkins	August Court	0.00	13.92	100,937.23
9/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,039	Receipt	City Of Pottsville	August Court	48.00	0.00	100,985.23
9/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,039	Comm Rec Out	City Of Pottsville	August Court	0.00	0.96	100,984.27
9/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,045	Receipt	City Of Atkins	August Court	20.00	0.00	101,004.27
9/6/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,045	Comm Rec Out	City Of Atkins	August Court	0.00	0.40	101,003.87
9/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,052	Receipt	Shane Jones	August 2016-Circuit Cou	215.00	0.00	101,218.87
9/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,052	Comm Rec Out	Shane Jones	August 2016-Circuit Cou	0.00	4.30	101,214.57
9/8/16	3017-9901	Check	238	17626		Check	CINTAS CORPORATION	AP:4 INV#S	0.00	154.80	101,059.77
9/8/16	3017-9901	Check	239	17627		Check	MS WHOLESALE PLUMBING INC	AP:3 INV#S	0.00	525.38	100,534.39
9/8/16	3017-9901	Check	240	17628		Check	RADIOLOGISTS OF RUSSELLVILL	AP:FOR 4 OFFICE VISI	0.00	271.96	100,262.43
9/8/16	3017-9901	Check	241	17629		Check	B & B RADIO	AP:INV# 8536	0.00	143.88	100,118.55

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/16	3017-9901	Check	242	17630		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	199.08	99,919.47
9/8/16	3017-9901	Check	243	17631		Check	MEDEX WASTE INC	AP:INV# 11329	0.00	89.38	99,830.09
9/8/16	3017-9901	Check	244	17632		Check	CENTRAL LAUNDRY EQUIPMENT	AP:INV# 009870	0.00	187.39	99,642.70
9/8/16	3017-9901	Check	245	17633		Check	DENNIS LOCK AND SAFE	AP:INV# 40513	0.00	23.21	99,619.49
9/8/16	3017-9901	Check	246	17634		Check	LOWE'S	AP:ACT# ENDING 006	0.00	1,357.04	98,262.45
9/8/16	3017-9901	Check	247	17635		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 INV#S	0.00	149.55	98,112.90
9/8/16	3017-9901	Check	248	17636		Check	BOB BARKER COMPANY INC	AP:2 INV#S	0.00	1,460.12	96,652.78
9/8/16	3017-9901	Check	249	17637		Check	RIVER VALLEY TINTING	AP:INV# 5697	0.00	1,102.92	95,549.86
9/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,068	Receipt	City Of London	August 2016 Court - Aug	197.00	0.00	95,746.86
9/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,068	Comm Rec Out	City Of London	August 2016 Court - Aug	0.00	3.94	95,742.92
9/9/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,068	Receipt	City Of London	August 2016 Court - Aug	20.00	0.00	95,762.92
9/9/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,068	Comm Rec Out	City Of London	August 2016 Court - Aug	0.00	0.40	95,762.52
9/14/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,083	Receipt	District Court	8/16 City Criminal	5,468.95	0.00	101,231.47
9/14/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,083	Comm Rec Out	District Court	8/16 City Criminal	0.00	109.38	101,122.09
9/14/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,084	Receipt	District Court	August 2016-County Div	6,419.55	0.00	107,541.64
9/14/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,084	Comm Rec Out	District Court	August 2016-County Div	0.00	128.39	107,413.25
9/14/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,082	Receipt	District Court	8/16 City Criminal	470.00	0.00	107,883.25
9/14/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,082	Comm Rec Out	District Court	8/16 City Criminal	0.00	9.40	107,873.85
9/14/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,084	Receipt	District Court	August 2016-County Div	80.00	0.00	107,953.85
9/14/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,084	Comm Rec Out	District Court	August 2016-County Div	0.00	1.60	107,952.25
9/16/16	3017-9901	Check	250	17834		Check	CARR'S CHAIN REACTION	AP:INV# 30897	0.00	43.59	107,908.66
9/16/16	3017-9901	Check	251	17835		Check	DR STEVE A SHRY	AP:FOR EVALUATION	0.00	740.00	107,168.66
9/16/16	3017-9901	Check	252	17836		Check	ENVIROPEST INC	AP:INV# 15616	0.00	147.15	107,021.51
9/16/16	3017-9901	Check	253	17837		Check	M & M MICRO SYSTEMS INC	AP:INV# 2506	0.00	250.00	106,771.51
9/22/16	3017-9901	Check	254	17920		Check	BOB BARKER COMPANY INC	AP:INV# NC100131026	0.00	503.63	106,267.88
9/22/16	3017-9901	Check	255	17921		Check	CARR'S CHAIN REACTION	AP:INV# 31401	0.00	647.35	105,620.53
9/22/16	3017-9901	Check	256	17922		Check	SPEIGHTS AUTO PARTS	AP:2 INV#S	0.00	42.12	105,578.41
9/22/16	3017-9901	Check	257	17923		Check	BOB BARKER COMPANY INC	AP:5 INV# S	0.00	2,137.85	103,440.56
9/22/16	3017-9901	Check	258	17924		Check	B & B RADIO	AP:INV# 8569	0.00	10.90	103,429.66
9/22/16	3017-9901	Check	259	17925		Check	SPEIGHTS AUTO PARTS	AP:INV# 326278	0.00	15.87	103,413.79
9/29/16	3017-9901	Check	260	18019		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT ENDING	0.00	833.34	102,580.45

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/29/16	3017-9901	Check	261	18020		Check	CARR'S CHAIN REACTION	AP:2 INVOICE #S	0.00	135.01	102,445.44
9/29/16	3017-9901	Check	262	18021		Check	VINSON ELECTRIC SUPPLY INC	AP:INVOICE #084755-0	0.00	27.25	102,418.19
9/29/16	3017-9901	Check	263	18022		Check	VINSON ELECTRIC SUPPLY INC	AP:INVOICE #084754-0	0.00	145.30	102,272.89
9/30/16	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	62.86	0.00	102,335.75
9/30/16	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.26	102,334.49
10/5/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,175	Receipt	City Of Pottsville	September Court	2,591.00	0.00	104,925.49
10/5/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,175	Comm Rec Out	City Of Pottsville	September Court	0.00	51.82	104,873.67
10/5/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,174	Receipt	City Of Pottsville	September Court	58.00	0.00	104,931.67
10/5/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,174	Comm Rec Out	City Of Pottsville	September Court	0.00	1.16	104,930.51
10/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,193	Receipt	Shane Jones	Cir Court Sept 2016 Sett	297.50	0.00	105,228.01
10/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,193	Comm Rec Out	Shane Jones	Cir Court Sept 2016 Sett	0.00	5.95	105,222.06
10/7/16	3017-9901	Check	264	18187		Check	MEDEX WASTE INC	AP:INV# 11722	0.00	89.38	105,132.68
10/7/16	3017-9901	Check	265	18188		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	195.46	104,937.22
10/7/16	3017-9901	Check	266	18189		Check	DASH MEDICAL GLOVES	AP:INV# INV1018894	0.00	613.44	104,323.78
10/7/16	3017-9901	Check	267	18190		Check	BOB BARKER COMPANY INC	AP:2 INV#S	0.00	1,391.37	102,932.41
10/7/16	3017-9901	Check	268	18191		Check	MS WHOLESALE PLUMBING INC	AP:4 INV#S	0.00	360.31	102,572.10
10/7/16	3017-9901	Check	269	18192		Check	CINTAS CORPORATION	AP:5INV#S	0.00	281.59	102,290.51
10/7/16	3017-9901	Check	270	18193		Check	LOWE'S	AP:ACT# ENIDNG 006	0.00	479.36	101,811.15
10/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,200	Receipt	City Of Atkins	September 2016	832.50	0.00	102,643.65
10/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,200	Comm Rec Out	City Of Atkins	September 2016	0.00	16.65	102,627.00
10/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,201	Receipt	City Of Dover	September 2016	85.00	0.00	102,712.00
10/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,201	Comm Rec Out	City Of Dover	September 2016	0.00	1.70	102,710.30
10/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,200	Receipt	City Of Atkins	September 2016	70.00	0.00	102,780.30
10/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,200	Comm Rec Out	City Of Atkins	September 2016	0.00	1.40	102,778.90
10/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,201	Receipt	City Of Dover	September 2016	30.00	0.00	102,808.90
10/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,201	Comm Rec Out	City Of Dover	September 2016	0.00	0.60	102,808.30
10/10/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,205	Receipt	District Court	September 2016-County	6,078.19	0.00	108,886.49
10/10/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,205	Comm Rec Out	District Court	September 2016-County	0.00	121.56	108,764.93
10/10/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,208	Receipt	District Court	September 2016-City Cr	5,450.31	0.00	114,215.24
10/10/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,208	Comm Rec Out	District Court	September 2016-City Cr	0.00	109.01	114,106.23
10/10/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,205	Receipt	District Court	September 2016-County	175.00	0.00	114,281.23

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,205	Comm Rec Out	District Court	September 2016-County	0.00	3.50	114,277.73
10/10/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,209	Receipt	District Court	September 2016-City Cr	595.00	0.00	114,872.73
10/10/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,209	Comm Rec Out	District Court	September 2016-City Cr	0.00	11.90	114,860.83
10/17/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,234	Receipt	City Of London	September Court - Sept	984.00	0.00	115,844.83
10/17/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,234	Comm Rec Out	City Of London	September Court - Sept	0.00	19.68	115,825.15
10/17/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,234	Receipt	City Of London	September Court - Sept	40.00	0.00	115,865.15
10/17/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,234	Comm Rec Out	City Of London	September Court - Sept	0.00	0.80	115,864.35
10/21/16	3017-9901	Check	271	18416		Check	SPEIGHTS AUTO PARTS	AP:INV# 329319	0.00	21.06	115,843.29
10/21/16	3017-9901	Check	272	18417		Check	LEONARDS HARDWARE INC	AP:INV# 483118/1	0.00	49.04	115,794.25
10/21/16	3017-9901	Check	273	18418		Check	ST MARYS REG MED CENTER	AP:MEDICAL SERVICE	0.00	35.08	115,759.17
10/21/16	3017-9901	Check	274	18419		Check	CINTAS CORPORATION	AP:INV# 570295975	0.00	38.70	115,720.47
10/21/16	3017-9901	Check	275	18420		Check	BOB BARKER COMPANY INC	AP:2 INV#S	0.00	1,998.65	113,721.82
10/21/16	3017-9901	Check	276	18421		Check	CARR'S CHAIN REACTION	AP:INV# 32074	0.00	235.39	113,486.43
10/21/16	3017-9901	Check	277	18422		Check	SYSTEM CHEMICAL INC	AP:INV# 00189747	0.00	71.78	113,414.65
10/21/16	3017-9901	Check	278	18423		Check	BOB BARKER COMPANY INC	AP:INV# NC100131514	0.00	331.59	113,083.06
10/21/16	3017-9901	Check	279	18424		Check	DR STEVE A SHRY	AP:EVALUATION OF N	0.00	185.00	112,898.06
10/27/16	3017-9901	Check	280	18627		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENIDNG 1729	0.00	2,190.10	110,707.96
10/27/16	3017-9901	Check	281	18628		Check	POPE COUNTY EMS	AP:FOR TRANSPORT	0.00	310.02	110,397.94
10/27/16	3017-9901	Check	282	18629		Check	RADIOLOGISTS OF RUSSELLVILL	AP:FOR MEDICAL ON I	0.00	552.51	109,845.43
10/27/16	3017-9901	Check	283	18630		Check	ENVIROPEST INC	AP:INV# 15771	0.00	147.15	109,698.28
10/27/16	3017-9901	Check	284	18631		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 INV#S	0.00	70.85	109,627.43
10/27/16	3017-9901	Check	285	18632		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 85576	0.00	30.08	109,597.35
10/27/16	3017-9901	Check	286	18633		Check	WELSCO INC	AP:INV# 00680091-00	0.00	30.86	109,566.49
10/27/16	3017-9901	Check	287	18634		Check	CARR'S CHAIN REACTION	AP:INV# 32570	0.00	81.63	109,484.86
10/27/16	3017-9901	Check	288	18635		Check	BOB BARKER COMPANY INC	AP:INV# NC100131502	0.00	533.46	108,951.40
10/31/16	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	77.03	0.00	109,028.43
10/31/16	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.54	109,026.89
11/4/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,308	Receipt	City Of Pottsville	October Court	3,069.00	0.00	112,095.89
11/4/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,308	Comm Rec Out	City Of Pottsville	October Court	0.00	61.38	112,034.51
11/4/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,309	Receipt	City Of Pottsville	October Court	60.00	0.00	112,094.51
11/4/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,309	Comm Rec Out	City Of Pottsville	October Court	0.00	1.20	112,093.31

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/16	3017-9901	Check	289	18815		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 8685	0.00	16.35	112,076.96
11/4/16	3017-9901	Check	290	18816		Check	H & R APPAREL AND MORE	AP:INV# 806	0.00	2,730.50	109,346.46
11/4/16	3017-9901	Check	291	18817		Check	MEDEX WASTE INC	AP:INV# 12197	0.00	89.38	109,257.08
11/4/16	3017-9901	Check	292	18818		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	197.76	109,059.32
11/4/16	3017-9901	Check	293	18819		Check	CINTAS CORPORATION	AP:3 INV#S	0.00	116.10	108,943.22
11/4/16	3017-9901	Check	294	18820		Check	LOWE'S	AP:ACT# ENDING 006	0.00	429.06	108,514.16
11/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,322	Receipt	City Of Atkins	Oct Court	669.31	0.00	109,183.47
11/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,322	Comm Rec Out	City Of Atkins	Oct Court	0.00	13.39	109,170.08
11/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,322	Receipt	City Of Atkins	Oct Court	82.50	0.00	109,252.58
11/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,322	Comm Rec Out	City Of Atkins	Oct Court	0.00	1.65	109,250.93
11/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,326	Receipt	Shane Jones	Circuit Ct Settlement-Oc	157.50	0.00	109,408.43
11/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,326	Comm Rec Out	Shane Jones	Circuit Ct Settlement-Oc	0.00	3.15	109,405.28
11/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,329	Receipt	District Court	County Division - Octob	7,527.90	0.00	116,933.18
11/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,329	Comm Rec Out	District Court	County Division - Octob	0.00	150.56	116,782.62
11/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,332	Receipt	District Court	City Criminal Division-O	6,595.60	0.00	123,378.22
11/8/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,332	Comm Rec Out	District Court	City Criminal Division-O	0.00	131.91	123,246.31
11/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,329	Receipt	District Court	County Division - Octob	155.00	0.00	123,401.31
11/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,329	Comm Rec Out	District Court	County Division - Octob	0.00	3.10	123,398.21
11/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,333	Receipt	District Court	City Criminal Division-O	460.00	0.00	123,858.21
11/8/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,333	Comm Rec Out	District Court	City Criminal Division-O	0.00	9.20	123,849.01
11/10/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,339	Receipt	City Of Dover	October Court	565.00	0.00	124,414.01
11/10/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,339	Comm Rec Out	City Of Dover	October Court	0.00	11.30	124,402.71
11/10/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,339	Receipt	City Of Dover	October Court	30.00	0.00	124,432.71
11/10/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,339	Comm Rec Out	City Of Dover	October Court	0.00	0.60	124,432.11
11/10/16	3017-9901	Check	295	18961		Check	B & B RADIO	AP:INV# 8647	0.00	13.08	124,419.03
11/10/16	3017-9901	Check	296	18962		Check	VINSON STEAM CLEANING	AP:INV# 117184	0.00	599.50	123,819.53
11/10/16	3017-9901	Check	297	18963		Check	SHERWIN-WILLIAMS COMPANY	AP:3 INV#S	0.00	530.68	123,288.85
11/10/16	3017-9901	Check	298	18964		Check	H & R APPAREL AND MORE	AP:INV# 809	0.00	1,975.55	121,313.30
11/10/16	3017-9901	Check	299	18965		Check	SPEIGHTS AUTO PARTS	AP:1 INV# AND 1 CR M	0.00	140.60	121,172.70
11/12/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,352	Receipt	City Of London	October 2016 Court - Oc	360.00	0.00	121,532.70
11/12/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,352	Comm Rec Out	City Of London	October 2016 Court - Oc	0.00	7.20	121,525.50

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/18/16	3017-9901	Check	300	19079		Check	DASH MEDICAL GLOVES	AP:INV# INV1024885	0.00	1,022.44	120,503.06
11/18/16	3017-9901	Check	301	19080		Check	CINTAS CORPORATION	AP:INV# 570307846	0.00	38.70	120,464.36
11/18/16	3017-9901	Check	302	19081		Check	SHERWIN-WILLIAMS COMPANY	AP:INV# 3146-4	0.00	356.74	120,107.62
11/18/16	3017-9901	Check	303	19082		Check	CHARM-TEX, INC	AP:INV# 1304821-IN	0.00	1,517.02	118,590.60
11/18/16	3017-9901	Check	304	19083		Check	CHARM-TEX, INC	AP:INV# 1306031-IN	0.00	194.89	118,395.71
11/18/16	3017-9901	Check	305	19084		Check	BOB BARKER COMPANY INC	AP:INV# NC100132006	0.00	1,953.64	116,442.07
11/30/16	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	57.04	0.00	116,499.11
11/30/16	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.14	116,497.97
11/30/16	3017-9901	Check	306	19301		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	614.75	115,883.22
11/30/16	3017-9901	Check	307	19302		Check	RIVER VALLEY SECURITY	AP:INV# 05842	0.00	106.28	115,776.94
11/30/16	3017-9901	Check	308	19303		Check	TURN KEY HEALTH CLINICS, LLC	AP:INV# PPE-009	0.00	20,724.23	95,052.71
11/30/16	3017-9901	Check	309	19304		Check	SHERWIN-WILLIAMS COMPANY	AP:INV# 7907-99993	0.00	34.88	95,017.83
11/30/16	3017-9901	Check	310	19305		Check	MEDEX WASTE INC	AP:INV# 12552	0.00	81.75	94,936.08
11/30/16	3017-9901	Check	311	19306		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	196.86	94,739.22
12/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,426	Receipt	City Of Atkins	November 2016 Court	65.00	0.00	94,804.22
12/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,426	Comm Rec Out	City Of Atkins	November 2016 Court	0.00	1.30	94,802.92
12/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,431	Receipt	City Of Pottsville	November 2016 Court	2,553.00	0.00	97,355.92
12/7/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,431	Comm Rec Out	City Of Pottsville	November 2016 Court	0.00	51.06	97,304.86
12/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,426	Receipt	City Of Atkins	November 2016 Court	752.00	0.00	98,056.86
12/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,426	Comm Rec Out	City Of Atkins	November 2016 Court	0.00	15.04	98,041.82
12/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,432	Receipt	City Of Pottsville	November 2016 Court	40.00	0.00	98,081.82
12/7/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,432	Comm Rec Out	City Of Pottsville	November 2016 Court	0.00	0.80	98,081.02
12/8/16	3017-9901	Check	312	19440		Check	TURN KEY HEALTH CLINICS, LLC	AP:INV# PPE-008	0.00	20,724.23	77,356.79
12/8/16	3017-9901	Check	313	19441		Check	BOB BARKER COMPANY INC	AP:INV# NC100132382	0.00	896.99	76,459.80
12/8/16	3017-9901	Check	314	19442		Check	ENVIROPEST INC	AP:INV# 15838	0.00	147.15	76,312.65
12/8/16	3017-9901	Check	315	19443		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 086274	0.00	1,699.75	74,612.90
12/8/16	3017-9901	Check	316	19444		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 087106	0.00	86.34	74,526.56
12/8/16	3017-9901	Check	317	19445		Check	SHERWIN-WILLIAMS COMPANY	AP:INV# 4320-4	0.00	118.59	74,407.97
12/8/16	3017-9901	Check	318	19446		Check	SHERWIN-WILLIAMS COMPANY	AP:INV# 4319-6	0.00	86.59	74,321.38
12/8/16	3017-9901	Check	319	19447		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	1,041.28	73,280.10
12/8/16	3017-9901	Check	320	19448		Check	SYSTEM CHEMICAL INC	AP:2 INV#S	0.00	119.63	73,160.47

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/16	3017-9901	Check	321	19449		Check	MS WHOLESALE PLUMBING INC	AP:5 INV# S	0.00	1,055.36	72,105.11
12/8/16	3017-9901	Check	322	19450		Check	LOWE'S	AP:ACT# ENDING 3006	0.00	2,285.62	69,819.49
12/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,449	Receipt	City Of Dover	November 2016 Court	290.00	0.00	70,109.49
12/9/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,449	Comm Rec Out	City Of Dover	November 2016 Court	0.00	5.80	70,103.69
12/9/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,449	Receipt	City Of Dover	November 2016 Court	45.00	0.00	70,148.69
12/9/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,449	Comm Rec Out	City Of Dover	November 2016 Court	0.00	0.90	70,147.79
12/12/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,457	Receipt	City Of London	November Court	480.00	0.00	70,627.79
12/12/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,457	Comm Rec Out	City Of London	November Court	0.00	9.60	70,618.19
12/13/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,465	Receipt	District Court	County Div. - Nov. 2016	5,750.00	0.00	76,368.19
12/13/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,465	Comm Rec Out	District Court	County Div. - Nov. 2016	0.00	115.00	76,253.19
12/13/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,469	Receipt	District Court	City Criminal Div. Settle	6,649.29	0.00	82,902.48
12/13/16	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,469	Comm Rec Out	District Court	City Criminal Div. Settle	0.00	132.99	82,769.49
12/13/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,460	Receipt	Shane Jones	Cir. Ct. Settlement - Nov	160.00	0.00	82,929.49
12/13/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,460	Comm Rec Out	Shane Jones	Cir. Ct. Settlement - Nov	0.00	3.20	82,926.29
12/13/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,465	Receipt	District Court	County Div. - Nov. 2016	206.00	0.00	83,132.29
12/13/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,465	Comm Rec Out	District Court	County Div. - Nov. 2016	0.00	4.12	83,128.17
12/13/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,468	Receipt	District Court	City Criminal Div. Nov. S	475.00	0.00	83,603.17
12/13/16	3017-7806	Booking Fee Per Act 117 Of 2007			1,468	Comm Rec Out	District Court	City Criminal Div. Nov. S	0.00	9.50	83,593.67
12/16/16	3017-9901	Check	323	19689		Check	CINTAS CORPORATION	AP:3 INV#S	0.00	107.40	83,486.27
12/16/16	3017-9901	Check	324	19690		Check	MS WHOLESALE PLUMBING INC	AP:4 INV#S	0.00	342.26	83,144.01
12/16/16	3017-9901	Check	325	19691		Check	BOB BARKER COMPANY INC	AP:INV# NC1.1325607	0.00	717.22	82,426.79
12/16/16	3017-9901	Check	326	19692		Check	BOB BARKER COMPANY INC	AP:2 INV#S	0.00	2,637.71	79,789.08
12/16/16	3017-9901	Check	327	19693		Check	CHARM-TEX, INC	AP:INV# 0132402-IN	0.00	212.01	79,577.07
12/16/16	3017-9901	Check	328	19694		Check	MONTGOMERY TECHNOLOGY SY	AP:INV# P16*02762	0.00	211.18	79,365.89
12/16/16	3017-9901	Check	329	19695		Check	BURRIS INC	AP:2 INV#S	0.00	2,163.15	77,202.74
12/16/16	3017-9901	Check	330	19696		Check	DEPENDABLE AIR CONDITIONING	AP:INV# 59087	0.00	937.76	76,264.98
12/16/16	3017-9901	Check	331	19697		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2561070	0.00	984.93	75,280.05
12/16/16	3017-9901	Check	332	19698		Check	CHARM-TEX, INC	AP:2 INV# S	0.00	504.45	74,775.60
12/16/16	3017-9901	Check	333	19699		Check	LOWE'S	AP:ACT# ENDING 3006	0.00	373.62	74,401.98
12/16/16	3017-9901	Check	334	19700		Check	REDWOOD TOXICOLOGY LABOR	AP:INV# 582054	0.00	111.96	74,290.02
12/16/16	3017-9901	Check	335	19701		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	364.21	73,925.81

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/16/16	3017-9901	Check	336	19702		Check	SPEIGHTS AUTO PARTS	AP:2 INV#S	0.00	15.30	73,910.51
12/16/16	3017-9901	Check	337	19703		Check	LOWE'S	AP:INV# 02453	0.00	13.45	73,897.06
12/31/16	3017-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	1,879.65	0.00	75,776.71
12/31/16	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	47.86	0.00	75,824.57
12/31/16	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.96	75,823.61
3017		**Jail Operation and Maintenance**							**277,846.47**	**202,022.86**	**75,823.61**
3019		**Boating Safety**									**8,683.56**
1/5/16	3019-9901	Check	2	13245		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	56.39	8,627.17
1/5/16	3019-9901	Check	1	13244		Check	LONDON MUNICIPAL WATER SYS	AP:ACT# ENDING 3080	0.00	47.47	8,579.70
1/12/16	3019-7012	Boating Safety-State			47	Receipt	State Of Arkansas-CAMA	2nd Qtr FY 2016	290.93	0.00	8,870.63
1/12/16	3019-7012	Boating Safety-State			47	Comm Rec Out	State Of Arkansas-CAMA	2nd Qtr FY 2016	0.00	5.82	8,864.81
1/21/16	3019-9901	Check	3	13518		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	77.86	8,786.95
1/31/16	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	2.13	0.00	8,789.08
1/31/16	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.04	8,789.04
2/2/16	3019-9901	Check	4	13838		Check	LONDON MUNICIPAL WATER SYS	AP:ACT# ENDING 3080	0.00	47.99	8,741.05
2/3/16	3019-9901	Check	5	13839		Check	CENTURYLINK	AP:ACT# ENIDNG 8096	0.00	56.56	8,684.49
2/11/16	3019-9901	Check	6	13970		Check	CROSS AUTO SUPPLY INC	AP:2 INV#S	0.00	51.46	8,633.03
2/22/16	3019-9901	Check	7	14153		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	81.54	8,551.49
2/29/16	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	2.14	0.00	8,553.63
2/29/16	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.04	8,553.59
3/4/16	3019-9901	Check	8	14280		Check	LONDON MUNICIPAL WATER SYS	AP:ACT# ENDING 3080	0.00	47.99	8,505.60
3/7/16	3019-9901	Check	9	14418		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	56.56	8,449.04
3/21/16	3019-9901	Check	10	14633		Check	ENTERGY	AP:ACCT 84910603 IN	0.00	67.78	8,381.26
3/31/16	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	2.40	0.00	8,383.66
3/31/16	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.05	8,383.61
4/5/16	3019-9901	Check	11	14981		Check	CENTURYLINK	AP:ACCT 300658096 M	0.00	56.56	8,327.05
4/5/16	3019-9901	Check	13	14983		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT 63483080 EM	0.00	91.15	8,235.90
4/5/16	3019-9901	Check	12	14982		Check	WAL-MART COMMUNITY	AP:2 INVOICES PARTS	0.00	245.56	7,990.34
4/8/16	3019-7012	Boating Safety-State			414	Receipt	State Of Arkansas-CAMA	3rd Qtr 2016	686.38	0.00	8,676.72

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/16	3019-7012	Boating Safety-State			414	Comm Rec Out	State Of Arkansas-CAMA	3rd Qtr 2016	0.00	13.73	8,662.99
4/26/16	3019-9901	Check	14	15337		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	73.05	8,589.94
4/30/16	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	2.09	0.00	8,592.03
4/30/16	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.04	8,591.99
5/4/16	3019-9901	Check	15	15538		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	56.57	8,535.42
5/4/16	3019-9901	Check	16	15539		Check	LONDON MUNICIPAL WATER SYS	AP:ACT# ENDING 3080	0.00	47.99	8,487.43
5/24/16	3019-9901	Check	17	15842		Check	ENTERGY	AP:ACT# ENDING 9126	0.00	85.03	8,402.40
5/31/16	3019-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	2.55	0.00	8,404.95
5/31/16	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	0.05	8,404.90
6/3/16	3019-9901	Check	18	16025		Check	LONDON MUNICIPAL WATER SYS	AP:ACT# ENDING 3080	0.00	47.99	8,356.91
6/9/16	3019-9901	Check	19	16151		Check	CENTURYLINK	AP:ACT# ENIDNG 8096	0.00	63.77	8,293.14
6/10/16	3019-9901	Check	20	16206		Check	JERRY EVANS	AP:INV# 0006423	0.00	21.15	8,271.99
6/23/16	3019-9901	Check	21	16292		Check	ENTERGY	AP:ACC 84910603	0.00	91.69	8,180.30
6/30/16	3019-9109	Interest Income Distritubed				Transfer In	Transfer		2.24	0.00	8,182.54
6/30/16	3019-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.04	8,182.50
7/5/16	3019-7012	Boating Safety-State			785	Receipt	State Of Arkansas-CAMA	4th Qtr FY 16	1,709.67	0.00	9,892.17
7/5/16	3019-7012	Boating Safety-State			785	Comm Rec Out	State Of Arkansas-CAMA	4th Qtr FY 16	0.00	34.19	9,857.98
7/7/16	3019-9901	Check	22	16467		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	49.65	9,808.33
7/8/16	3019-9901	Check	23	16532		Check	LONDON MUNICIPAL WATER SYS	AP:ACT# ENDING 8308	0.00	47.99	9,760.34
7/21/16	3019-9901	Check	24	16702		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	91.19	9,669.15
7/31/16	3019-9109	Interest Income Distritubed				Transfer In	Transfer		5.01	0.00	9,674.16
7/31/16	3019-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.10	9,674.06
8/4/16	3019-9901	Check	25	16924		Check	LONDON MUNICIPAL WATER SYS	AP:ACT# ENDING 3080	0.00	47.99	9,626.07
8/5/16	3019-9901	Check	26	17027		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	58.34	9,567.73
8/11/16	3019-9901	Check	27	17151		Check	COGSWELL MOTORS INC	AP:INV #355297	0.00	97.94	9,469.79
8/18/16	3019-9901	Check	28	17238		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	132.29	9,337.50
8/18/16	3019-9901	Check	29	17239		Check	BULL SHOALS LAKE BOAT DOCK	AP:INV# 354469	0.00	214.78	9,122.72
8/31/16	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	5.82	0.00	9,128.54
8/31/16	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.12	9,128.42
9/8/16	3019-9901	Check	30	17638		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	58.19	9,070.23
9/8/16	3019-9901	Check	31	17639		Check	LONDON MUNICIPAL WATER SYS	AP:ACT# ENDING 3080	0.00	47.99	9,022.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/22/16	3019-9901	Check	32	17926		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	108.38	8,913.86
9/30/16	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	5.57	0.00	8,919.43
9/30/16	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.11	8,919.32
10/7/16	3019-9901	Check	33	18194		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	58.19	8,861.13
10/7/16	3019-9901	Check	34	18195		Check	LONDON MUNICIPAL WATER SYS	AP:ACT# ENDING 3080	0.00	47.99	8,813.14
10/8/16	3019-7012	Boating Safety-State			1,195	Receipt	State Of Arkansas-CAMA	1st Qtr FY 2017	1,085.36	0.00	9,898.50
10/8/16	3019-7012	Boating Safety-State			1,195	Comm Rec Out	State Of Arkansas-CAMA	1st Qtr FY 2017	0.00	21.71	9,876.79
10/14/16	3019-9901	Check	35	18358		Check	SPEIGHTS AUTO PARTS	AP:INV# 328205	0.00	29.40	9,847.39
10/21/16	3019-9901	Check	36	18391		Check	BOWER MARINE	AP:INV# 2157	0.00	150.42	9,696.97
10/27/16	3019-9901	Check	37	18626		Check	ENTERGY	AP:ACT# ENIDNG 0603	0.00	118.92	9,578.05
10/28/16	3019-9901	Check	38	18688		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	81.61	9,496.44
10/31/16	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	6.68	0.00	9,503.12
10/31/16	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.13	9,502.99
11/4/16	3019-9901	Check	39	18821		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	60.66	9,442.33
11/4/16	3019-9901	Check	40	18822		Check	LONDON MUNICIPAL WATER SYS	AP:ACT# ENDING 3080	0.00	47.99	9,394.34
11/10/16	3019-9901	Check	41	18966		Check	AMERIGAS	AP:ACT# ENDING 6233	0.00	362.55	9,031.79
11/22/16	3019-9901	Check	42	19141		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	95.71	8,936.08
11/30/16	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	5.38	0.00	8,941.46
11/30/16	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.11	8,941.35
12/8/16	3019-9901	Check	43	19451		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # ENDIN	0.00	47.99	8,893.36
12/23/16	3019-9901	Check	44	19844		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	78.98	8,814.38
12/31/16	3019-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	32.00	0.00	8,846.38
12/31/16	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	5.38	0.00	8,851.76
12/31/16	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.11	8,851.65
3019		**Boating Safety**							**12,535.29**	**3,683.64**	**8,851.65**

3020		**Emergency Nine One One**									**1,183,428.84**
1/5/16	3020-9901	Check	4	13282		Check	AT&T MOBILITY	AP:ACT# ENDING 1016	0.00	6,110.98	1,177,317.86
1/5/16	3020-9901	Check	2	13280		Check	CENTURYLINK	AP:ACT# ENIDNG 6003	0.00	32.27	1,177,285.59
1/5/16	3020-9901	Check	3	13281		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,168.35	1,175,117.24

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/6/16	3020-9900	Payroll	6	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	935.34	1,174,181.90
1/6/16	3020-9900	Payroll	6	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	714.96	1,173,466.94
1/6/16	3020-9900	Payroll	6	43746		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	666.50	1,172,800.44
1/6/16	3020-9900	Payroll	6	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	699.35	1,172,101.09
1/6/16	3020-9900	Payroll	6	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,304.42	1,170,796.67
1/6/16	3020-9900	Payroll	6	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.38	1,169,811.29
1/6/16	3020-9900	Payroll	6	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,134.38	1,168,676.91
1/6/16	3020-9900	Payroll	6	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	683.65	1,167,993.26
1/6/16	3020-9900	Payroll	6	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.50	1,167,058.76
1/6/16	3020-9900	Payroll	6	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,122.92	1,165,935.84
1/6/16	3020-9900	Payroll	6	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	829.50	1,165,106.34
1/6/16	3020-9900	Payroll	6	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	676.96	1,164,429.38
1/6/16	3020-9900	Payroll	6	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	846.80	1,163,582.58
1/6/16	3020-9900	Payroll	6	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	690.90	1,162,891.68
1/6/16	3020-9900	Payroll	6	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	794.12	1,162,097.56
1/6/16	3020-9900	Payroll	6	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	716.75	1,161,380.81
1/6/16	3020-9900	Payroll	6	43747		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	711.69	1,160,669.12
1/6/16	3020-9900	Payroll	6	43748		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	745.57	1,159,923.55
1/6/16	3020-9900	Payroll	6	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	716.75	1,159,206.80
1/6/16	3020-9900	Payroll	6	43749		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	664.62	1,158,542.18
1/6/16	3020-9900	Payroll	6	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	767.17	1,157,775.01
1/6/16	3020-9900	Payroll	6	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	997.38	1,156,777.63
1/6/16	3020-9900	Payroll	6	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	993.96	1,155,783.67
1/6/16	3020-9900	Payroll	6	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,033.35	1,154,750.32
1/6/16	3020-9900	Payroll	6	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	734.72	1,154,015.60
1/6/16	3020-9900	Payroll	6	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	704.15	1,153,311.45
1/6/16	3020-9901	Check	5	13283		Check	U.S. BANK	AP:RISK MANAGEMEN	0.00	12,804.73	1,140,506.72
1/7/16	3020-9901	Check	12	13289		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 4151107	0.00	900.00	1,139,606.72
1/7/16	3020-9901	Check	16	13293		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1151215	0.00	53.41	1,139,553.31
1/7/16	3020-9901	Check	15	13292		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	111.79	1,139,441.52
1/7/16	3020-9901	Check	9	13286		Check	CENTURYLINK	AP:ACT# ENDING 9302	0.00	57.26	1,139,384.26

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/16	3020-9901	Check	14	13291		Check	CHRIS KNOX, M.D.	AP:MEDICAL DIRECTI	0.00	2,500.00	1,136,884.26
1/7/16	3020-9901	Check	13	13290		Check	DELL MARKETING LP	AP:2 INV#S	0.00	3,735.43	1,133,148.83
1/7/16	3020-9901	Check	10	13287		Check	ESRI INC.	AP:CONTRACT# 2012	0.00	1,900.00	1,131,248.83
1/7/16	3020-9901	Check	7	13284		Check	MOTOROLA SOLUTIONS, INC.	AP:CONTRACT# S000	0.00	43,976.76	1,087,272.07
1/7/16	3020-9901	Check	8	13285		Check	NATIONAL EMERGENCY NUMBER	AP:INV# 300024977 / M	0.00	137.00	1,087,135.07
1/7/16	3020-9901	Check	11	13288		Check	NEW WORLD SYSTEMS	AP:INV# 046299	0.00	33,390.00	1,053,745.07
1/7/16	3020-9905	No Check	259	17		Check	TELCOE FEDERAL CREDIT UNIO		0.00	520.00	1,053,225.07
1/8/16	3020-9901	Check	20	13295		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,431.71	1,047,793.36
1/8/16	3020-9901	Check	18	13294		Check	DENNIS LOCK AND SAFE	AP:INV# 38867	0.00	505.76	1,047,287.60
1/8/16	3020-9905	No Check	246	19		Check	SFB-EFTPS		0.00	7,516.53	1,039,771.07
1/11/16	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	CLAIM #1	0.00	234.61	1,039,536.46
1/12/16	3020-9901	Check	25	13420		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 4160112	0.00	900.00	1,038,636.46
1/12/16	3020-9901	Check	24	13419		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	61.55	1,038,574.91
1/12/16	3020-9901	Check	23	13418		Check	LANGUAGE LINE SERVICES	AP:INV# 3751529	0.00	90.14	1,038,484.77
1/12/16	3020-9901	Check	22	13417		Check	NI GOVERNMENT SERVICES, INC.	AP:INV 5121046361 M	0.00	25.42	1,038,459.35
1/12/16	3020-9901	Check	21	13416		Check	SYSTEM CHEMICAL INC	AP:INV 00180865 PAPE	0.00	25.07	1,038,434.28
1/13/16	3020-7703	Fair Share			54	Receipt	City Of Pottsville	Annual Fair Share Paym	15,557.32	0.00	1,053,991.60
1/13/16	3020-9901	Check	27	13422		Check	RACE CARPET & VINYL	AP:INV# 2996	0.00	30.00	1,053,961.60
1/13/16	3020-9901	Check	26	13421		Check	SYSTEM CHEMICAL INC	AP:INV# 00181053	0.00	86.07	1,053,875.53
1/13/16	3020-9901	Check	28	13423		Check	THE COURIER	AP:FOR SUBSCRIPTIO	0.00	167.05	1,053,708.48
1/14/16	3020-7703	Fair Share			56	Receipt	City Of London	Annual Fair Share Amou	5,681.80	0.00	1,059,390.28
1/14/16	3020-9901	Check	29	13424		Check	BURRIS INC	AP:INV# 0071896-001	0.00	54.22	1,059,336.06
1/15/16	3020-7703	Fair Share			62	Receipt	City Of Atkins	1st Qtr 2016	4,126.07	0.00	1,063,462.13
1/19/16	3020-7701	911 Fees			66	Receipt	Level 3 Communications LLC	Annual Due 2015	3.25	0.00	1,063,465.38
1/19/16	3020-7701	911 Fees			66	Comm Rec Out	Level 3 Communications LLC	Annual Due 2015	0.00	0.07	1,063,465.31
1/19/16	3020-9901	Check	31	13520		Check	ARKANSAS CRIME INFORMATION	AP:INV# POX1-12-15	0.00	1,234.44	1,062,230.87
1/19/16	3020-9901	Check	33	13522		Check	B & B RADIO	AP:INV# 8146	0.00	1,744.00	1,060,486.87
1/19/16	3020-9901	Check	30	13519		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	203.33	1,060,283.54
1/19/16	3020-9901	Check	32	13521		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR173273	0.00	98.10	1,060,185.44
1/20/16	3020-7703	Fair Share			70	Receipt	City Of Russellville	1st Qtr 2016	38,225.35	0.00	1,098,410.79
1/20/16	3020-9900	Payroll	34	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	935.34	1,097,475.45

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/16	3020-9900	Payroll	34	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	714.96	1,096,760.49
1/20/16	3020-9900	Payroll	34	43785		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	667.37	1,096,093.12
1/20/16	3020-9900	Payroll	34	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	800.21	1,095,292.91
1/20/16	3020-9900	Payroll	34	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,286.62	1,094,006.29
1/20/16	3020-9900	Payroll	34	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.38	1,093,020.91
1/20/16	3020-9900	Payroll	34	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,134.38	1,091,886.53
1/20/16	3020-9900	Payroll	34	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	734.08	1,091,152.45
1/20/16	3020-9900	Payroll	34	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.50	1,090,217.95
1/20/16	3020-9900	Payroll	34	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,122.92	1,089,095.03
1/20/16	3020-9900	Payroll	34	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	829.50	1,088,265.53
1/20/16	3020-9900	Payroll	34	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	482.44	1,087,783.09
1/20/16	3020-9900	Payroll	34	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	849.58	1,086,933.51
1/20/16	3020-9900	Payroll	34	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	752.37	1,086,181.14
1/20/16	3020-9900	Payroll	34	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	794.12	1,085,387.02
1/20/16	3020-9900	Payroll	34	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	679.31	1,084,707.71
1/20/16	3020-9900	Payroll	34	43786		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	711.69	1,083,996.02
1/20/16	3020-9900	Payroll	34	43787		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	745.57	1,083,250.45
1/20/16	3020-9900	Payroll	34	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	716.75	1,082,533.70
1/20/16	3020-9900	Payroll	34	43788		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	664.62	1,081,869.08
1/20/16	3020-9900	Payroll	34	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	769.08	1,081,100.00
1/20/16	3020-9900	Payroll	34	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	997.38	1,080,102.62
1/20/16	3020-9900	Payroll	34	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,120.79	1,078,981.83
1/20/16	3020-9900	Payroll	34	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,033.35	1,077,948.48
1/20/16	3020-9900	Payroll	34	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	886.03	1,077,062.45
1/20/16	3020-9900	Payroll	34	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	829.56	1,076,232.89
1/21/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 41 - QualChoice	0.00	9,739.60	1,066,493.29
1/21/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 43 - Group Life	0.00	97.00	1,066,396.29
1/21/16	3020-9901	Check	40	13528		Check	AAC WORKERS COMP TRUST	AP:2016 WORKERS C	0.00	5,513.00	1,060,883.29
1/21/16	3020-9901	Check	36	13524		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-	0.00	17.06	1,060,866.23
1/21/16	3020-9901	Check	39	13527		Check	ESCI	AP:INV# DA.1.7.16.40	0.00	108.00	1,060,758.23
1/21/16	3020-9901	Check	38	13526		Check	QUILL CORPORATION	AP:3 INV#S	0.00	814.93	1,059,943.30

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/21/16	3020-9901	Check	37	13525		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 9784	0.00	500.23	1,059,443.07
1/21/16	3020-9901	Check	35	13523		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	367.30	1,059,075.77
1/21/16	3020-9905	No Check	245	44		Check	SFB-EFTPS		0.00	7,706.65	1,051,369.12
1/21/16	3020-9905	No Check	250	45		Check	DEPT OF FINANCE & ADMIN - STA		0.00	2,107.83	1,049,261.29
1/21/16	3020-9905	No Check	258	42		Check	TELCOE FEDERAL CREDIT UNIO		0.00	520.00	1,048,741.29
1/22/16	3020-7703	Fair Share			78	Receipt	City Of Hector	1st Qtr Payment	617.22	0.00	1,049,358.51
1/23/16	3020-7701	911 Fees			82	Receipt	MCImetro Access Transmission Svc	December 2015	0.25	0.00	1,049,358.76
1/23/16	3020-7701	911 Fees			82	Comm Rec Out	MCImetro Access Transmission Svc	December 2015	0.00	0.01	1,049,358.75
1/25/16	3020-7701	911 Fees			89	Receipt	Arkansas Telephone Company, Inc.	October-December 201	22.21	0.00	1,049,380.96
1/25/16	3020-7701	911 Fees			89	Comm Rec Out	Arkansas Telephone Company, Inc.	October-December 201	0.00	0.44	1,049,380.52
1/25/16	3020-7701	911 Fees			87	Receipt	Matrix Telecom	October-December 201	1.49	0.00	1,049,382.01
1/25/16	3020-7701	911 Fees			87	Comm Rec Out	Matrix Telecom	October-December 201	0.00	0.03	1,049,381.98
1/25/16	3020-7703	Fair Share			88	Receipt	City Of Dover	1st Qtr Payment 2016	1,885.48	0.00	1,051,267.46
1/26/16	3020-9901	Check	50	13694		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1160114	0.00	1,079.10	1,050,188.36
1/26/16	3020-9901	Check	52	13696		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1160108	0.00	53.41	1,050,134.95
1/26/16	3020-9901	Check	55	13699		Check	B2B IMPRINTS	AP:INV# 1483758	0.00	292.82	1,049,842.13
1/26/16	3020-9901	Check	47	13691		Check	DENNIS LOCK AND SAFE	AP:INV# 39030	0.00	4.36	1,049,837.77
1/26/16	3020-9901	Check	48	13692		Check	DENNIS LOCK AND SAFE	AP:INV# 39020	0.00	125.35	1,049,712.42
1/26/16	3020-9901	Check	51	13695		Check	DENNIS LOCK AND SAFE	AP:INV# 38955	0.00	474.10	1,049,238.32
1/26/16	3020-9901	Check	53	13697		Check	DEPT OF INFORMATION SYSTEM	AP:INV# 4343128153	0.00	719.50	1,048,518.82
1/26/16	3020-9901	Check	49	13693		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	871.11	1,047,647.71
1/26/16	3020-9901	Check	54	13698		Check	ENVIROPEST INC	AP:INV# 14978	0.00	27.25	1,047,620.46
1/26/16	3020-9901	Check	56	13700		Check	KORI HUGGINS	AP:MEALS AND LODGI	0.00	387.90	1,047,232.56
1/26/16	3020-9901	Check	46	13690		Check	LOWES BUSINESS ACCOUNT	AP:ACT# 845-4	0.00	13.41	1,047,219.15
1/27/16	3020-9901	Check	57	13701		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,545.12	1,041,674.03
1/28/16	3020-7701	911 Fees			100	Receipt	Granite Telecommunications LLC	December 2015	327.39	0.00	1,042,001.42
1/28/16	3020-7701	911 Fees			100	Comm Rec Out	Granite Telecommunications LLC	December 2015	0.00	6.55	1,041,994.87
1/28/16	3020-7703	Fair Share				Transfer In	Transfer	Claim 276 - 1st Qtr	34,386.75	0.00	1,076,381.62
1/28/16	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 284 - January 201	16,288.13	0.00	1,092,669.75
1/28/16	3020-8801	Transfer From General Fund				Transfer In	Transfer	Claim 277 - 1st Qtr	3,250.00	0.00	1,095,919.75
1/28/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 63 - L T D	0.00	210.09	1,095,709.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/28/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 59 - Aflac Emp De	0.00	1,137.38	1,094,572.28
1/28/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 60 - Legacy	0.00	1,374.68	1,093,197.60
1/28/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 61 - Legal Shield	0.00	239.20	1,092,958.40
1/28/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 64 - LFG-STD	0.00	60.74	1,092,897.66
1/28/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 58 - QualChoice	0.00	276.64	1,092,621.02
1/29/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #65-Liberty Nat'l	0.00	309.96	1,092,311.06
1/30/16	3020-8770	Reimbursement - Dispatch Expense			111	Receipt	City Of Russellville		32,576.25	0.00	1,124,887.31
1/31/16	3020-7701	911 Fees			124	Receipt	TCA Communications	December 2015	3,888.02	0.00	1,128,775.33
1/31/16	3020-7701	911 Fees			124	Comm Rec Out	TCA Communications	December 2015	0.00	77.76	1,128,697.57
1/31/16	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	260.80	0.00	1,128,958.37
1/31/16	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	5.22	1,128,953.15
2/1/16	3020-7701	911 Fees			127	Receipt	Centurylink Inc ACH Payment	December 2015	13,104.29	0.00	1,142,057.44
2/1/16	3020-7701	911 Fees			127	Comm Rec Out	Centurylink Inc ACH Payment	December 2015	0.00	262.09	1,141,795.35
2/2/16	3020-9901	Check	69	13843		Check	EMBROIDERY GIRL	AP:INV# 15-336	0.00	1,325.48	1,140,469.87
2/2/16	3020-9901	Check	67	13841		Check	SYSTEM CHEMICAL INC	AP:INV# 00181616	0.00	62.68	1,140,407.19
2/2/16	3020-9901	Check	68	13842		Check	TERMINIX PROCESSING CENTER	AP:CUSTOMER # ENDI	0.00	390.22	1,140,016.97
2/2/16	3020-9901	Check	66	13840		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	228.28	1,139,788.69
2/3/16	3020-9900	Payroll	71	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	935.73	1,138,852.96
2/3/16	3020-9900	Payroll	71	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	725.56	1,138,127.40
2/3/16	3020-9900	Payroll	71	43824		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	668.00	1,137,459.40
2/3/16	3020-9900	Payroll	71	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	973.39	1,136,486.01
2/3/16	3020-9900	Payroll	71	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,305.29	1,135,180.72
2/3/16	3020-9900	Payroll	71	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	985.47	1,134,195.25
2/3/16	3020-9900	Payroll	71	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,134.76	1,133,060.49
2/3/16	3020-9900	Payroll	71	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	850.51	1,132,209.98
2/3/16	3020-9900	Payroll	71	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	934.89	1,131,275.09
2/3/16	3020-9900	Payroll	71	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,158.25	1,130,116.84
2/3/16	3020-9900	Payroll	71	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	829.31	1,129,287.53
2/3/16	3020-9900	Payroll	71	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	676.77	1,128,610.76
2/3/16	3020-9900	Payroll	71	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	846.61	1,127,764.15
2/3/16	3020-9900	Payroll	71	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	728.05	1,127,036.10

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/16	3020-9900	Payroll	71	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	793.93	1,126,242.17
2/3/16	3020-9900	Payroll	71	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	698.14	1,125,544.03
2/3/16	3020-9900	Payroll	71	43825		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	762.84	1,124,781.19
2/3/16	3020-9900	Payroll	71	43826		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	745.66	1,124,035.53
2/3/16	3020-9900	Payroll	71	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	710.89	1,123,324.64
2/3/16	3020-9900	Payroll	71	43827		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	664.42	1,122,660.22
2/3/16	3020-9900	Payroll	71	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	767.27	1,121,892.95
2/3/16	3020-9900	Payroll	71	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	998.15	1,120,894.80
2/3/16	3020-9900	Payroll	71	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,012.93	1,119,881.87
2/3/16	3020-9900	Payroll	71	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,052.41	1,118,829.46
2/3/16	3020-9900	Payroll	71	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	784.95	1,118,044.51
2/3/16	3020-9900	Payroll	71	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	703.96	1,117,340.55
2/3/16	3020-9901	Check	77	13849		Check	AT& T	AP:ACT# 101 6	0.00	6,106.32	1,111,234.23
2/3/16	3020-9901	Check	72	13844		Check	CENTURYLINK	AP:ACT# ENIDNG 6003	0.00	32.32	1,111,201.91
2/3/16	3020-9901	Check	73	13845		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	255.02	1,110,946.89
2/3/16	3020-9901	Check	74	13846		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,313.05	1,108,633.84
2/3/16	3020-9901	Check	75	13847		Check	CENTURYLINK	AP:ACT# ENDING 9302	0.00	57.44	1,108,576.40
2/3/16	3020-9901	Check	76	13848		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	175.75	1,108,400.65
2/4/16	3020-9905	No Check	257	78		Check	TELCOE FEDERAL CREDIT UNIO		0.00	520.00	1,107,880.65
2/5/16	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 70	0.00	201.54	1,107,679.11
2/5/16	3020-9901	Check	80	13850		Check	APERS	AP:DEDCUTIONS FOR	0.00	5,619.04	1,102,060.07
2/5/16	3020-9905	No Check	244	79		Check	SFB-EFTPS		0.00	7,794.12	1,094,265.95
2/9/16	3020-9901	Check	88	13978		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 71976	0.00	403.14	1,093,862.81
2/9/16	3020-9901	Check	81	13971		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	131.51	1,093,731.30
2/9/16	3020-9901	Check	82	13972		Check	B & B RADIO	AP:INV# 7935	0.00	87.20	1,093,644.10
2/9/16	3020-9901	Check	86	13976		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	55.02	1,093,589.08
2/9/16	3020-9901	Check	84	13974		Check	FRANK GRIFFIN OIL COMPANY	AP:INV# 1252016091	0.00	13.06	1,093,576.02
2/9/16	3020-9901	Check	85	13975		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 6011052036	0.00	25.42	1,093,550.60
2/9/16	3020-9901	Check	87	13977		Check	POPE COUNTY EMS	AP:INV# 2032016	0.00	10.00	1,093,540.60
2/9/16	3020-9901	Check	83	13973		Check	PRICE'S TOWN & COUNTRY STO	AP:INV# 44019	0.00	221.81	1,093,318.79
2/10/16	3020-7701	911 Fees			165	Receipt	Windstream Corporation	Qtr Ending 12/31/15	1,522.97	0.00	1,094,841.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/16	3020-7701	911 Fees			165	Comm Rec Out	Windstream Corporation	Qtr Ending 12/31/15	0.00	30.46	1,094,811.30
2/10/16	3020-8712	Sale Of Materials			168	Receipt	Pope County 911	911RC#7908;Received	2.73	0.00	1,094,814.03
2/10/16	3020-8712	Sale Of Materials			168	Comm Rec Out	Pope County 911	911RC#7908;Received	0.00	0.05	1,094,813.98
2/11/16	3020-8712	Sale Of Materials			174	Receipt	Pope County 911	911RC#7909;Audio	1.11	0.00	1,094,815.09
2/11/16	3020-8712	Sale Of Materials			174	Comm Rec Out	Pope County 911	911RC#7909;Audio	0.00	0.02	1,094,815.07
2/11/16	3020-9901	Check	91	13981		Check	ARKANSAS CRIME INFORMATION	AP:INV# P0X1-01-16	0.00	1,405.40	1,093,409.67
2/11/16	3020-9901	Check	90	13980		Check	B & B RADIO	AP:INV# 8194	0.00	261.60	1,093,148.07
2/11/16	3020-9901	Check	89	13979		Check	BURRIS INC	AP:INV# 0073233-001	0.00	35.95	1,093,112.12
2/12/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 92 - Group Life	0.00	100.88	1,093,011.24
2/12/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 93 - QualChoice	0.00	9,739.60	1,083,271.64
2/16/16	3020-7150	Nuclear Planning & Response			189	Receipt	State Of Arkansas-Health Dept	2nd Qtr FY 2016(Oct, N	16,250.00	0.00	1,099,521.64
2/16/16	3020-9901	Check	96	14054		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1160206	0.00	109.00	1,099,412.64
2/16/16	3020-9901	Check	94	14052		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-	0.00	16.19	1,099,396.45
2/16/16	3020-9901	Check	95	14053		Check	SANDERS SUPPLY	AP:INV# 128189	0.00	75.10	1,099,321.35
2/17/16	3020-9900	Payroll	101	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.45	1,098,359.90
2/17/16	3020-9900	Payroll	101	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	880.49	1,097,479.41
2/17/16	3020-9900	Payroll	101	43868		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	685.56	1,096,793.85
2/17/16	3020-9900	Payroll	101	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	771.04	1,096,022.81
2/17/16	3020-9900	Payroll	101	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,319.73	1,094,703.08
2/17/16	3020-9900	Payroll	101	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	1,015.75	1,093,687.33
2/17/16	3020-9900	Payroll	101	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,168.40	1,092,518.93
2/17/16	3020-9900	Payroll	101	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	703.43	1,091,815.50
2/17/16	3020-9900	Payroll	101	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.89	1,090,854.61
2/17/16	3020-9900	Payroll	101	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.54	1,089,668.07
2/17/16	3020-9900	Payroll	101	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	855.57	1,088,812.50
2/17/16	3020-9900	Payroll	101	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	695.72	1,088,116.78
2/17/16	3020-9900	Payroll	101	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	872.89	1,087,243.89
2/17/16	3020-9900	Payroll	101	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	716.13	1,086,527.76
2/17/16	3020-9900	Payroll	101	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	684.05	1,085,843.71
2/17/16	3020-9900	Payroll	101	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	717.40	1,085,126.31
2/17/16	3020-9900	Payroll	101	43869		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	732.09	1,084,394.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/17/16	3020-9900	Payroll	101	43870		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.65	1,083,628.57
2/17/16	3020-9900	Payroll	101	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	728.71	1,082,899.86
2/17/16	3020-9900	Payroll	101	43871		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	683.68	1,082,216.18
2/17/16	3020-9900	Payroll	101	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	791.56	1,081,424.62
2/17/16	3020-9900	Payroll	101	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.39	1,080,392.23
2/17/16	3020-9900	Payroll	101	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,036.39	1,079,355.84
2/17/16	3020-9900	Payroll	101	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.56	1,078,292.28
2/17/16	3020-9900	Payroll	101	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	704.07	1,077,588.21
2/17/16	3020-9900	Payroll	101	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.18	1,076,861.03
2/17/16	3020-9901	Check	97	14055		Check	ARKANSAS AUTOMATIC SPRINKL	AP:INV# 19947	0.00	299.00	1,076,562.03
2/17/16	3020-9901	Check	99	14057		Check	LANGUAGE LINE SERVICES	AP:ACT# ENDING 9010	0.00	127.70	1,076,434.33
2/17/16	3020-9901	Check	100	14058		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 9784	0.00	28.00	1,076,406.33
2/17/16	3020-9901	Check	98	14056		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	204.11	1,076,202.22
2/18/16	3020-9901	Check	102	14059		Check	EMBROIDERY GIRL	AP:INV# 15-349	0.00	556.85	1,075,645.37
2/18/16	3020-9905	No Check	242	104		Check	SFB-EFTPS		0.00	7,851.99	1,067,793.38
2/18/16	3020-9905	No Check	256	103		Check	TELCOE FEDERAL CREDIT UNIO		0.00	555.00	1,067,238.38
2/22/16	3020-7701	911 Fees			209	Receipt	Granite Telecommunications LLC	January	338.13	0.00	1,067,576.51
2/22/16	3020-7701	911 Fees			209	Comm Rec Out	Granite Telecommunications LLC	January	0.00	6.76	1,067,569.75
2/22/16	3020-7701	911 Fees			210	Receipt	Mcimetro Access Transmission Svcs	January	0.25	0.00	1,067,570.00
2/22/16	3020-7701	911 Fees			210	Comm Rec Out	Mcimetro Access Transmission Svcs	January	0.00	0.01	1,067,569.99
2/22/16	3020-9901	Check	105	14154		Check	B & B RADIO	AP:INV# 8201	0.00	5,068.50	1,062,501.49
2/23/16	3020-9901	Check	107	14155		Check	DEPT OF INFORMATION SYSTEM	AP:INV# 4377128153	0.00	719.50	1,061,781.99
2/23/16	3020-9901	Check	108	14156		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	367.30	1,061,414.69
2/24/16	3020-9901	Check	109	14157		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 845-	0.00	4.13	1,061,410.56
2/25/16	3020-9901	Check	110	14158		Check	APERS	AP:EMPLOYEE MATCH	0.00	5,621.11	1,055,789.45
2/26/16	3020-7701	911 Fees			222	Receipt	Arkansas Telephone Company, Inc.	January	21.37	0.00	1,055,810.82
2/26/16	3020-7701	911 Fees			222	Comm Rec Out	Arkansas Telephone Company, Inc.	January	0.00	0.43	1,055,810.39
2/26/16	3020-7701	911 Fees			221	Receipt	TCA Communications, LLC	January	3,870.01	0.00	1,059,680.40
2/26/16	3020-7701	911 Fees			221	Comm Rec Out	TCA Communications, LLC	January	0.00	77.40	1,059,603.00
2/26/16	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 487 - February 20	16,153.11	0.00	1,075,756.11
2/26/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 112 - L T D	0.00	221.30	1,075,534.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 117 - Aflac Emp D	0.00	1,154.31	1,074,380.50
2/26/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 106 - L F G - S T	0.00	60.74	1,074,319.76
2/26/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 111 - QualChoice	0.00	276.64	1,074,043.12
2/26/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 113 - Legal Shield	0.00	239.20	1,073,803.92
2/26/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 115 - Liberty Natio	0.00	309.96	1,073,493.96
2/26/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 116 - Legacy	0.00	1,374.68	1,072,119.28
2/26/16	3020-9905	No Check	249	114		Check	DEPT OF FINANCE & ADMIN - STA		0.00	2,183.54	1,069,935.74
2/29/16	3020-7701	911 Fees			223	Receipt	Centurylink-ACH Payment	January 2016	13,031.31	0.00	1,082,967.05
2/29/16	3020-7701	911 Fees			223	Comm Rec Out	Centurylink-ACH Payment	January 2016	0.00	260.63	1,082,706.42
2/29/16	3020-8770	Reimbursement - Dispatch Expense			225	Receipt	City Of Russellville	50% Payroll Expense	32,306.22	0.00	1,115,012.64
2/29/16	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	269.85	0.00	1,115,282.49
2/29/16	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	5.40	1,115,277.09
3/2/16	3020-9900	Payroll	119	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.45	1,114,315.64
3/2/16	3020-9900	Payroll	119	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	880.49	1,113,435.15
3/2/16	3020-9900	Payroll	119	43931		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	368.70	1,113,066.45
3/2/16	3020-9900	Payroll	119	43936		Check	BIGGS, JEREMY D	PR:Employee Payroll	0.00	683.37	1,112,383.08
3/2/16	3020-9900	Payroll	119	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	719.13	1,111,663.95
3/2/16	3020-9900	Payroll	119	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,341.08	1,110,322.87
3/2/16	3020-9900	Payroll	119	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	1,015.75	1,109,307.12
3/2/16	3020-9900	Payroll	119	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,168.40	1,108,138.72
3/2/16	3020-9900	Payroll	119	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	807.27	1,107,331.45
3/2/16	3020-9900	Payroll	119	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.89	1,106,370.56
3/2/16	3020-9900	Payroll	119	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.54	1,105,184.02
3/2/16	3020-9900	Payroll	119	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	853.61	1,104,330.41
3/2/16	3020-9900	Payroll	119	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	695.72	1,103,634.69
3/2/16	3020-9900	Payroll	119	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	877.21	1,102,757.48
3/2/16	3020-9900	Payroll	119	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	764.80	1,101,992.68
3/2/16	3020-9900	Payroll	119	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	642.15	1,101,350.53
3/2/16	3020-9900	Payroll	119	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	852.62	1,100,497.91
3/2/16	3020-9900	Payroll	119	43932		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	732.09	1,099,765.82
3/2/16	3020-9900	Payroll	119	43933		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.65	1,099,000.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/16	3020-9900	Payroll	119	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	720.89	1,098,279.28
3/2/16	3020-9900	Payroll	119	43934		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	732.75	1,097,546.53
3/2/16	3020-9900	Payroll	119	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	791.56	1,096,754.97
3/2/16	3020-9900	Payroll	119	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.39	1,095,722.58
3/2/16	3020-9900	Payroll	119	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,024.05	1,094,698.53
3/2/16	3020-9900	Payroll	119	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.56	1,093,634.97
3/2/16	3020-9900	Payroll	119	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	704.07	1,092,930.90
3/2/16	3020-9900	Payroll	119	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	808.18	1,092,122.72
3/3/16	3020-9901	Check	121	14282		Check	B & B RADIO	AP:INV# 8230	0.00	746.65	1,091,376.07
3/3/16	3020-9901	Check	122	14283		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	906.63	1,090,469.44
3/3/16	3020-9901	Check	120	14281		Check	QUILL CORPORATION	AP:INV# 3431833	0.00	128.59	1,090,340.85
3/3/16	3020-9901	Check	123	14284		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	138.61	1,090,202.24
3/3/16	3020-9905	No Check	239	125		Check	SFB-EFTPS		0.00	8,069.40	1,082,132.84
3/4/16	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	CLAIM #118	0.00	204.19	1,081,928.65
3/4/16	3020-9901	Check	126	14285		Check	CROSS AUTO SUPPLY INC	AP:INV# 306449	0.00	85.49	1,081,843.16
3/4/16	3020-9905	No Check	255	127		Check	TELCOE FEDERAL CREDIT UNIO		0.00	555.00	1,081,288.16
3/7/16	3020-7702	CMRS Board Fees			280	Receipt	AR ETS/911 Board	4th Qtr PSAP Distributio	85,875.10	0.00	1,167,163.26
3/7/16	3020-7702	CMRS Board Fees			280	Comm Rec Out	AR ETS/911 Board	4th Qtr PSAP Distributio	0.00	1,717.50	1,165,445.76
3/7/16	3020-9901	Check	132	14423		Check	AT& T	AP:ACT# ENDING 1016	0.00	6,108.36	1,159,337.40
3/7/16	3020-9901	Check	128	14419		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	175.75	1,159,161.65
3/7/16	3020-9901	Check	129	14420		Check	CENTURYLINK	AP:ACT# ENIDNG 6490	0.00	266.51	1,158,895.14
3/7/16	3020-9901	Check	130	14421		Check	CENTURYLINK	AP:ACT# EDING 9302	0.00	57.44	1,158,837.70
3/7/16	3020-9901	Check	131	14422		Check	CENTURYLINK	AP:ACT# EDING 6003	0.00	32.32	1,158,805.38
3/7/16	3020-9901	Check	133	14424		Check	SYSTEM CHEMICAL INC	AP:INV# 00182706	0.00	95.92	1,158,709.46
3/8/16	3020-9901	Check	136	14427		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	134.70	1,158,574.76
3/8/16	3020-9901	Check	134	14425		Check	CENTURYLINK	AP:ACT # ENIDNG 729	0.00	2,226.22	1,156,348.54
3/8/16	3020-9901	Check	137	14428		Check	CITY CORPORATION	AP:ACT# ENIDNG 9336	0.00	61.55	1,156,286.99
3/8/16	3020-9901	Check	135	14426		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 6021057759	0.00	22.62	1,156,264.37
3/10/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	CLAIM #139 - GROUP L	0.00	97.00	1,156,167.37
3/10/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	CLAIM #140 - QUALCH	0.00	9,739.60	1,146,427.77
3/10/16	3020-9901	Check	138	14429		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,621.46	1,140,806.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/16	3020-8712	Sale Of Materials			310	Receipt	Taylor Law Partners LLP	Jeff Evans	10.00	0.00	1,140,816.31
3/14/16	3020-8712	Sale Of Materials			310	Comm Rec Out	Taylor Law Partners LLP	Jeff Evans	0.00	0.20	1,140,816.11
3/14/16	3020-9901	Check	141	14532		Check	NEWTON TIRE COMPANY	AP:INV# 1-30132	0.00	65.90	1,140,750.21
3/15/16	3020-9901	Check	147	14538		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1160310	0.00	227.81	1,140,522.40
3/15/16	3020-9901	Check	145	14536		Check	BEAVERS AIR COND. & ELECTRIC	AP:INV# 11190	0.00	70.85	1,140,451.55
3/15/16	3020-9901	Check	144	14535		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-	0.00	16.90	1,140,434.65
3/15/16	3020-9901	Check	143	14534		Check	ESCI	AP:INV# DA.3.9.16.123	0.00	54.00	1,140,380.65
3/15/16	3020-9901	Check	142	14533		Check	LANGUAGE LINE SERVICES	AP:ACT# ENIDNG 9010	0.00	90.09	1,140,290.56
3/15/16	3020-9901	Check	146	14537		Check	SUDDENLINK	AP:ACT# ENIDNG 3901	0.00	204.11	1,140,086.45
3/16/16	3020-9900	Payroll	148	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.45	1,139,125.00
3/16/16	3020-9900	Payroll	148	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,014.02	1,138,110.98
3/16/16	3020-9900	Payroll	148	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	715.81	1,137,395.17
3/16/16	3020-9900	Payroll	148	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,318.54	1,136,076.63
3/16/16	3020-9900	Payroll	148	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	1,015.75	1,135,060.88
3/16/16	3020-9900	Payroll	148	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,168.40	1,133,892.48
3/16/16	3020-9900	Payroll	148	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	703.43	1,133,189.05
3/16/16	3020-9900	Payroll	148	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.89	1,132,228.16
3/16/16	3020-9900	Payroll	148	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.54	1,131,041.62
3/16/16	3020-9900	Payroll	148	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	853.61	1,130,188.01
3/16/16	3020-9900	Payroll	148	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	695.72	1,129,492.29
3/16/16	3020-9900	Payroll	148	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	964.97	1,128,527.32
3/16/16	3020-9900	Payroll	148	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	750.20	1,127,777.12
3/16/16	3020-9900	Payroll	148	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	642.15	1,127,134.97
3/16/16	3020-9900	Payroll	148	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	705.45	1,126,429.52
3/16/16	3020-9900	Payroll	148	43999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	732.09	1,125,697.43
3/16/16	3020-9900	Payroll	148	44000		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.65	1,124,931.78
3/16/16	3020-9900	Payroll	148	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	720.89	1,124,210.89
3/16/16	3020-9900	Payroll	148	44001		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	728.01	1,123,482.88
3/16/16	3020-9900	Payroll	148	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	791.56	1,122,691.32
3/16/16	3020-9900	Payroll	148	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.39	1,121,658.93
3/16/16	3020-9900	Payroll	148	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,024.05	1,120,634.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/16	3020-9900	Payroll	148	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,219.93	1,119,414.95
3/16/16	3020-9900	Payroll	148	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	704.07	1,118,710.88
3/16/16	3020-9900	Payroll	148	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	970.01	1,117,740.87
3/17/16	3020-9901	Check	149	14539		Check	BURRIS INC	AP:INV# 0075014-001	0.00	35.95	1,117,704.92
3/17/16	3020-9901	Check	150	14540		Check	SYSTEM CHEMICAL INC	AP: INV# 00183000	0.00	66.87	1,117,638.05
3/17/16	3020-9905	No Check	254	151		Check	TELCOE FEDERAL CREDIT UNIO		0.00	555.00	1,117,083.05
3/18/16	3020-9901	Check	153	14541		Check	APERS	AP:EMPLOYEE CONTR	0.00	5,572.26	1,111,510.79
3/18/16	3020-9905	No Check	241	152		Check	SFB-EFTPS		0.00	7,861.14	1,103,649.65
3/21/16	3020-7701	911 Fees			330	Receipt	8 X 8, INC	Feb 2016	101.87	0.00	1,103,751.52
3/21/16	3020-7701	911 Fees			330	Comm Rec Out	8 X 8, INC	Feb 2016	0.00	2.04	1,103,749.48
3/21/16	3020-7701	911 Fees			331	Receipt	Arkansas Telephone Company, Inc	Feb	21.68	0.00	1,103,771.16
3/21/16	3020-7701	911 Fees			331	Comm Rec Out	Arkansas Telephone Company, Inc	Feb	0.00	0.43	1,103,770.73
3/21/16	3020-9901	Check	155	14635		Check	ARKANSAS CRIME INFORMATION	AP:2 INVOICES TRANS	0.00	1,412.76	1,102,357.97
3/21/16	3020-9901	Check	157	14637		Check	ARKANSAS VALLEY COMMUNICA	AP:INV 1160310 BATTE	0.00	227.81	1,102,130.16
3/21/16	3020-9901	Check	156	14636		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT 498060000 M	0.00	719.50	1,101,410.66
3/21/16	3020-9901	Check	154	14634		Check	ENVIROPEST INC	AP:INV 15077 - 911 OF	0.00	27.25	1,101,383.41
3/23/16	3020-8712	Sale Of Materials			339	Receipt	Dunham Faught	Records Lewis & Yarber	10.00	0.00	1,101,393.41
3/23/16	3020-8712	Sale Of Materials			339	Comm Rec Out	Dunham Faught	Records Lewis & Yarber	0.00	0.20	1,101,393.21
3/23/16	3020-9901	Check	158	14638		Check	ARKANSAS CRIME INFORMATION	AP:ACIC CONFERENC	0.00	100.00	1,101,293.21
3/24/16	3020-7701	911 Fees			345	Receipt	MCImetro Access Transmission Svc	February 2016	0.25	0.00	1,101,293.46
3/24/16	3020-7701	911 Fees			345	Comm Rec Out	MCImetro Access Transmission Svc	February 2016	0.00	0.01	1,101,293.45
3/28/16	3020-7701	911 Fees			351	Receipt	Granite Telecommunications LLC	Feb 2016	388.97	0.00	1,101,682.42
3/28/16	3020-7701	911 Fees			351	Comm Rec Out	Granite Telecommunications LLC	Feb 2016	0.00	7.78	1,101,674.64
3/29/16	3020-9901	Check	159	14760		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0000	0.00	517.16	1,101,157.48
3/29/16	3020-9901	Check	157	14637		Void Check	ARKANSAS VALLEY COMMUNICA	AP:INV 1160310 BATTE	0.00	(227.81)	1,101,385.29
3/30/16	3020-7701	911 Fees			361	Receipt	Centurylink Inc-ACH Payment	February 2016	12,972.03	0.00	1,114,357.32
3/30/16	3020-7701	911 Fees			361	Comm Rec Out	Centurylink Inc-ACH Payment	February 2016	0.00	259.44	1,114,097.88
3/30/16	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 748	16,281.56	0.00	1,130,379.44
3/30/16	3020-9900	Payroll	160	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.45	1,129,417.99
3/30/16	3020-9900	Payroll	160	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,014.02	1,128,403.97
3/30/16	3020-9900	Payroll	160	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	874.33	1,127,529.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/16	3020-9900	Payroll	160	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,341.08	1,126,188.56
3/30/16	3020-9900	Payroll	160	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	1,015.75	1,125,172.81
3/30/16	3020-9900	Payroll	160	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,168.40	1,124,004.41
3/30/16	3020-9900	Payroll	160	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	704.51	1,123,299.90
3/30/16	3020-9900	Payroll	160	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.89	1,122,339.01
3/30/16	3020-9900	Payroll	160	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	712.37	1,121,626.64
3/30/16	3020-9900	Payroll	160	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.54	1,120,440.10
3/30/16	3020-9900	Payroll	160	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	853.61	1,119,586.49
3/30/16	3020-9900	Payroll	160	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	682.78	1,118,903.71
3/30/16	3020-9900	Payroll	160	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	872.89	1,118,030.82
3/30/16	3020-9900	Payroll	160	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	719.37	1,117,311.45
3/30/16	3020-9900	Payroll	160	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	642.15	1,116,669.30
3/30/16	3020-9900	Payroll	160	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	758.41	1,115,910.89
3/30/16	3020-9900	Payroll	160	44069		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	732.09	1,115,178.80
3/30/16	3020-9900	Payroll	160	44070		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.65	1,114,413.15
3/30/16	3020-9900	Payroll	160	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	723.43	1,113,689.72
3/30/16	3020-9900	Payroll	160	44071		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	686.43	1,113,003.29
3/30/16	3020-9900	Payroll	160	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	791.56	1,112,211.73
3/30/16	3020-9900	Payroll	160	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.39	1,111,179.34
3/30/16	3020-9900	Payroll	160	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,024.05	1,110,155.29
3/30/16	3020-9900	Payroll	160	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.56	1,109,091.73
3/30/16	3020-9900	Payroll	160	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	704.07	1,108,387.66
3/30/16	3020-9900	Payroll	160	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.18	1,107,660.48
3/31/16	3020-7701	911 Fees			364	Receipt	TCA Communications, LLC	February 2016	3,908.62	0.00	1,111,569.10
3/31/16	3020-7701	911 Fees			364	Comm Rec Out	TCA Communications, LLC	February 2016	0.00	78.17	1,111,490.93
3/31/16	3020-8770	Reimbursement - Dispatch Expense			367	Receipt	City Of Russellville	Dispatcher Reimb (Marc	32,563.12	0.00	1,144,054.05
3/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 169-Emp QC	0.00	414.96	1,143,639.09
3/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 170-Aflac	0.00	1,700.43	1,141,938.66
3/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 161-LTD	0.00	217.76	1,141,720.90
3/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 163-Liberty Nat'l	0.00	464.94	1,141,255.96
3/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 164-LegalShield	0.00	387.90	1,140,868.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 166-STD	0.00	94.99	1,140,773.07
3/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 168-Legacy	0.00	2,027.56	1,138,745.51
3/31/16	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	322.77	0.00	1,139,068.28
3/31/16	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	6.46	1,139,061.82
3/31/16	3020-9901	Check	167	14797		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,679.01	1,133,382.81
3/31/16	3020-9905	No Check	240	165		Check	SFB-EFTPS		0.00	7,939.95	1,125,442.86
3/31/16	3020-9905	No Check	247	171		Check	DEPT OF FINANCE & ADMIN - STA		0.00	3,362.44	1,122,080.42
3/31/16	3020-9905	No Check	253	162		Check	TELCOE FEDERAL CREDIT UNIO		0.00	570.00	1,121,510.42
4/5/16	3020-9901	Check	185	14997		Check	AT& T	AP:ACCT 501379-4101	0.00	6,113.33	1,115,397.09
4/5/16	3020-9901	Check	184	14996		Check	AT&T MOBILITY	AP:ACCT 827984874 DI	0.00	149.61	1,115,247.48
4/5/16	3020-9901	Check	172	14984		Check	BURRIS INC	AP:INV 0075408-001 IN	0.00	195.09	1,115,052.39
4/5/16	3020-9901	Check	174	14986		Check	CENTURYLINK	AP:ACCT 300407290 E	0.00	2,209.99	1,112,842.40
4/5/16	3020-9901	Check	175	14987		Check	CENTURYLINK	AP:ACCT 300659302 M	0.00	57.44	1,112,784.96
4/5/16	3020-9901	Check	176	14988		Check	CENTURYLINK	AP:ACCT 300656003 M	0.00	32.32	1,112,752.64
4/5/16	3020-9901	Check	177	14989		Check	CENTURYLINK	AP:ACCT 300656027 E	0.00	175.75	1,112,576.89
4/5/16	3020-9901	Check	178	14990		Check	CENTURYLINK	AP:ACCT 300656490 M	0.00	257.69	1,112,319.20
4/5/16	3020-9901	Check	180	14992		Check	ENTERGY	AP:ACCT 884619 INV 3	0.00	877.80	1,111,441.40
4/5/16	3020-9901	Check	173	14985		Check	KEENER CONSTRUCTION COMP	AP:INV 16001 SECURIT	0.00	521.79	1,110,919.61
4/5/16	3020-9901	Check	181	14993		Check	NECI	AP:INV 160315 EMD TR	0.00	1,397.95	1,109,521.66
4/5/16	3020-9901	Check	183	14995		Check	NI GOVERNMENT SERVICES, INC.	AP:INV 6031063745 M	0.00	22.62	1,109,499.04
4/5/16	3020-9901	Check	182	14994		Check	SIMPLEXGRINNELL LP	AP:INV 78534821 SER	0.00	1,777.33	1,107,721.71
4/5/16	3020-9901	Check	179	14991		Check	WAL-MART COMMUNITY	AP:5 INVOICES SM EQ	0.00	171.81	1,107,549.90
4/8/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 187-QC	0.00	9,365.00	1,098,184.90
4/8/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 188-Group Life	0.00	97.00	1,098,087.90
4/8/16	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 186	0.00	390.10	1,097,697.80
4/11/16	3020-7703	Fair Share			431	Receipt	City Of Hector	2nd Qtr	617.22	0.00	1,098,315.02
4/11/16	3020-7703	Fair Share			432	Receipt	City Of Russellville	2nd Qtr	38,225.35	0.00	1,136,540.37
4/12/16	3020-9901	Check	191	15131		Check	B & B RADIO	AP:INV# 8303	0.00	1,090.00	1,135,450.37
4/12/16	3020-9901	Check	190	15130		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-	0.00	16.11	1,135,434.26
4/12/16	3020-9901	Check	189	15129		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	61.55	1,135,372.71
4/12/16	3020-9901	Check	192	15132		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362-388289	0.00	15.94	1,135,356.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/16	3020-9901	Check	193	15133		Check	PRICE'S TOWN & COUNTRY STO	AP:INV# 682628	0.00	121.86	1,135,234.91
4/13/16	3020-9900	Payroll	194	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.45	1,134,273.46
4/13/16	3020-9900	Payroll	194	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	880.49	1,133,392.97
4/13/16	3020-9900	Payroll	194	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	770.48	1,132,622.49
4/13/16	3020-9900	Payroll	194	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,341.08	1,131,281.41
4/13/16	3020-9900	Payroll	194	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	1,015.75	1,130,265.66
4/13/16	3020-9900	Payroll	194	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,168.40	1,129,097.26
4/13/16	3020-9900	Payroll	194	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	703.43	1,128,393.83
4/13/16	3020-9900	Payroll	194	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.89	1,127,432.94
4/13/16	3020-9900	Payroll	194	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	712.37	1,126,720.57
4/13/16	3020-9900	Payroll	194	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.54	1,125,534.03
4/13/16	3020-9900	Payroll	194	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	853.61	1,124,680.42
4/13/16	3020-9900	Payroll	194	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	680.72	1,123,999.70
4/13/16	3020-9900	Payroll	194	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	872.89	1,123,126.81
4/13/16	3020-9900	Payroll	194	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	712.88	1,122,413.93
4/13/16	3020-9900	Payroll	194	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	642.15	1,121,771.78
4/13/16	3020-9900	Payroll	194	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	709.35	1,121,062.43
4/13/16	3020-9900	Payroll	194	44137		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	732.09	1,120,330.34
4/13/16	3020-9900	Payroll	194	44138		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.65	1,119,564.69
4/13/16	3020-9900	Payroll	194	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	723.43	1,118,841.26
4/13/16	3020-9900	Payroll	194	44139		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	686.43	1,118,154.83
4/13/16	3020-9900	Payroll	194	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	791.56	1,117,363.27
4/13/16	3020-9900	Payroll	194	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.39	1,116,330.88
4/13/16	3020-9900	Payroll	194	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,024.05	1,115,306.83
4/13/16	3020-9900	Payroll	194	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.56	1,114,243.27
4/13/16	3020-9900	Payroll	194	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	704.07	1,113,539.20
4/13/16	3020-9900	Payroll	194	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.18	1,112,812.02
4/14/16	3020-9901	Check	196	15135		Check	LANGUAGE LINE SERVICES	AP:ACT# ENDING 9020	0.00	120.22	1,112,691.80
4/14/16	3020-9901	Check	195	15134		Check	SYSTEM CHEMICAL INC	AP:INV# 00183936	0.00	25.07	1,112,666.73
4/15/16	3020-9901	Check	199	15136		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,604.99	1,107,061.74
4/15/16	3020-9905	No Check	243	198		Check	SFB-EFTPS		0.00	7,812.21	1,099,249.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/16	3020-9905	No Check	252	197		Check	TELCOE FEDERAL CREDIT UNIO		0.00	570.00	1,098,679.53
4/19/16	3020-7703	Fair Share			459	Receipt	City Of Atkins	2nd Qtr 2016	4,126.07	0.00	1,102,805.60
4/19/16	3020-7703	Fair Share			458	Receipt	City Of Dover	2nd Qtr 2016	1,885.48	0.00	1,104,691.08
4/19/16	3020-8712	Sale Of Materials			457	Receipt	Pope County 911	Rc#7912	2.00	0.00	1,104,693.08
4/19/16	3020-8712	Sale Of Materials			457	Comm Rec Out	Pope County 911	Rc#7912	0.00	0.04	1,104,693.04
4/19/16	3020-9901	Check	200	15274		Check	AR DEPT OF WORKFORCE SERVI	AP:FOR ACTUAL CLAI	0.00	1,309.14	1,103,383.90
4/20/16	3020-9901	Check	201	15275		Check	B & B RADIO	AP:INV# 8304	0.00	2,452.50	1,100,931.40
4/22/16	3020-7150	Nuclear Planning & Response			472	Receipt	State Of Arkansas-Dept Of Health	3rd Qtr FY 2016 (Jan-M	16,250.00	0.00	1,117,181.40
4/25/16	3020-7701	911 Fees			474	Receipt	Granite Telecommunications LLC	March	384.52	0.00	1,117,565.92
4/25/16	3020-7701	911 Fees			474	Comm Rec Out	Granite Telecommunications LLC	March	0.00	7.69	1,117,558.23
4/25/16	3020-7701	911 Fees			476	Receipt	Matrix Telecom	January 1-March 31, 20	1.49	0.00	1,117,559.72
4/25/16	3020-7701	911 Fees			476	Comm Rec Out	Matrix Telecom	January 1-March 31, 20	0.00	0.03	1,117,559.69
4/25/16	3020-7701	911 Fees			475	Receipt	Mcimetro Access Transmission SVC	March	0.25	0.00	1,117,559.94
4/25/16	3020-7701	911 Fees			475	Comm Rec Out	Mcimetro Access Transmission SVC	March	0.00	0.01	1,117,559.93
4/26/16	3020-9901	Check	203	15339		Check	ARKANSAS VIP AWARDS INC	AP:INV# B30690	0.00	51.23	1,117,508.70
4/26/16	3020-9901	Check	205	15341		Check	BURRIS INC	AP:INV# 0076615-001	0.00	143.84	1,117,364.86
4/26/16	3020-9901	Check	207	15343		Check	DEPT OF INFORMATION SYSTEM	AP:ACT# ENIDING 600	0.00	719.50	1,116,645.36
4/26/16	3020-9901	Check	208	15344		Check	ESCI	AP:INV# DA.4.6.16.163	0.00	27.00	1,116,618.36
4/26/16	3020-9901	Check	206	15342		Check	JERRY EVANS	AP:REIMBURSE FOR P	0.00	40.24	1,116,578.12
4/26/16	3020-9901	Check	210	15346		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 845	0.00	12.40	1,116,565.72
4/26/16	3020-9901	Check	204	15340		Check	RICKS DRIVE AND TRAVEL	AP:INV# 902259	0.00	108.28	1,116,457.44
4/26/16	3020-9901	Check	202	15338		Check	SPEIGHTS AUTO PARTS	AP:INV# 311209	0.00	28.05	1,116,429.39
4/26/16	3020-9901	Check	212	15348		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 9784	0.00	9.80	1,116,419.59
4/26/16	3020-9901	Check	211	15347		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	204.11	1,116,215.48
4/26/16	3020-9901	Check	209	15345		Check	VERIZON WIRELESS	AP:ACT# ENDING -000	0.00	367.18	1,115,848.30
4/27/16	3020-9900	Payroll	213	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.45	1,114,886.85
4/27/16	3020-9900	Payroll	213	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	947.25	1,113,939.60
4/27/16	3020-9900	Payroll	213	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	926.25	1,113,013.35
4/27/16	3020-9900	Payroll	213	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,324.47	1,111,688.88
4/27/16	3020-9900	Payroll	213	44213		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	1,510.01	1,110,178.87
4/27/16	3020-9900	Payroll	213	44214		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	1,510.01	1,108,668.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/16	3020-9900	Payroll	213	44215		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	1,510.01	1,107,158.85
4/27/16	3020-9900	Payroll	213	9999999		Check	CROUCH, TRINA J	PR:Employee Payroll	0.00	1,041.98	1,106,116.87
4/27/16	3020-9900	Payroll	213	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,168.40	1,104,948.47
4/27/16	3020-9900	Payroll	213	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	807.27	1,104,141.20
4/27/16	3020-9900	Payroll	213	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.89	1,103,180.31
4/27/16	3020-9900	Payroll	213	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	712.37	1,102,467.94
4/27/16	3020-9900	Payroll	213	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.54	1,101,281.40
4/27/16	3020-9900	Payroll	213	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	853.61	1,100,427.79
4/27/16	3020-9900	Payroll	213	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	680.72	1,099,747.07
4/27/16	3020-9900	Payroll	213	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,045.11	1,098,701.96
4/27/16	3020-9900	Payroll	213	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	712.88	1,097,989.08
4/27/16	3020-9900	Payroll	213	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	702.16	1,097,286.92
4/27/16	3020-9900	Payroll	213	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	701.55	1,096,585.37
4/27/16	3020-9900	Payroll	213	44209		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	732.09	1,095,853.28
4/27/16	3020-9900	Payroll	213	44210		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.65	1,095,087.63
4/27/16	3020-9900	Payroll	213	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	865.52	1,094,222.11
4/27/16	3020-9900	Payroll	213	44211		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	698.58	1,093,523.53
4/27/16	3020-9900	Payroll	213	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	828.34	1,092,695.19
4/27/16	3020-9900	Payroll	213	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.39	1,091,662.80
4/27/16	3020-9900	Payroll	213	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,024.05	1,090,638.75
4/27/16	3020-9900	Payroll	213	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,083.28	1,089,555.47
4/27/16	3020-9900	Payroll	213	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	704.07	1,088,851.40
4/27/16	3020-9900	Payroll	213	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.18	1,088,124.22
4/28/16	3020-7701	911 Fees			486	Receipt	Arkansas Telephone Company Inc	March 2016	21.68	0.00	1,088,145.90
4/28/16	3020-7701	911 Fees			486	Comm Rec Out	Arkansas Telephone Company Inc	March 2016	0.00	0.43	1,088,145.47
4/29/16	3020-7701	911 Fees			490	Receipt	Centurylink Inc-ACH Payment	March 2016	12,871.33	0.00	1,101,016.80
4/29/16	3020-7701	911 Fees			490	Comm Rec Out	Centurylink Inc-ACH Payment	March 2016	0.00	257.43	1,100,759.37
4/29/16	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 1146-25% April Di	25,329.18	0.00	1,126,088.55
4/29/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 218-LegalShield	0.00	274.99	1,125,813.56
4/29/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 220-Aflac	0.00	1,120.23	1,124,693.33
4/29/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 221-LTD	0.00	326.64	1,124,366.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 222-Lib Nat'l	0.00	301.24	1,124,065.45
4/29/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 223-STD	0.00	61.86	1,124,003.59
4/29/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 216-Legacy	0.00	1,337.00	1,122,666.59
4/29/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 217-Emp QC	0.00	276.64	1,122,389.95
4/29/16	3020-9901	Check	219	15350		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,811.32	1,116,578.63
4/29/16	3020-9901	Check	214	15349		Check	TELCOE FEDERAL CREDIT UNIO	AP:TRANSFERS FOR P	0.00	570.00	1,116,008.63
4/29/16	3020-9901	Check	214	15349		Void Check	TELCOE FEDERAL CREDIT UNIO	AP:TRANSFERS FOR P	0.00	(570.00)	1,116,578.63
4/29/16	3020-9905	No Check	238	215		Check	SFB-EFTPS		0.00	10,136.78	1,106,441.85
4/29/16	3020-9905	No Check	248	224		Check	DEPT OF FINANCE & ADMIN - STA		0.00	2,622.83	1,103,819.02
4/29/16	3020-9905	No Check	251	214		Check	TELCOE FEDERAL CREDIT UNIO		0.00	570.00	1,103,249.02
4/30/16	3020-7701	911 Fees			498	Receipt	TCA Communications LLC	March 2016	3,925.99	0.00	1,107,175.01
4/30/16	3020-7701	911 Fees			498	Comm Rec Out	TCA Communications LLC	March 2016	0.00	78.52	1,107,096.49
4/30/16	3020-7704	Public Safety Answering Pts (PSAP)			508	Receipt	State Of Arkansas-dept Of Emergen	Smart 911 Funding	12,000.00	0.00	1,119,096.49
4/30/16	3020-7704	Public Safety Answering Pts (PSAP)			508	Comm Rec Out	State Of Arkansas-dept Of Emergen	Smart 911 Funding	0.00	240.00	1,118,856.49
4/30/16	3020-8770	Reimbursement - Dispatch Expense			496	Receipt	City Of Russellville	50% April Dispatcher Ex	50,658.37	0.00	1,169,514.86
4/30/16	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	277.29	0.00	1,169,792.15
4/30/16	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	5.55	1,169,786.60
5/4/16	3020-9901	Check	236	15550		Check	ARKANSAS CRIME INFORMATION	AP:INV# POX1-03-16	0.00	1,372.22	1,168,414.38
5/4/16	3020-9901	Check	234	15548		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1160219	0.00	94.78	1,168,319.60
5/4/16	3020-9901	Check	227	15541		Check	AT& T	AP:ACT# ENIDNG 101	0.00	6,116.96	1,162,202.64
5/4/16	3020-9901	Check	226	15540		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,225.81	1,159,976.83
5/4/16	3020-9901	Check	228	15542		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	252.90	1,159,723.93
5/4/16	3020-9901	Check	229	15543		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	32.43	1,159,691.50
5/4/16	3020-9901	Check	230	15544		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	176.04	1,159,515.46
5/4/16	3020-9901	Check	231	15545		Check	CENTURYLINK	AP:ACT# ENIDNG 9302	0.00	57.55	1,159,457.91
5/4/16	3020-9901	Check	233	15547		Check	COGSWELL MOTORS INC	AP:INV# 353942	0.00	95.92	1,159,361.99
5/4/16	3020-9901	Check	232	15546		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	814.35	1,158,547.64
5/4/16	3020-9901	Check	235	15549		Check	ENVIROPEST INC	AP:INV# 15231	0.00	27.25	1,158,520.39
5/4/16	3020-9901	Check	237	15551		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	51.48	1,158,468.91
5/6/16	3020-7703	Fair Share				Transfer In	Transfer	CLAIM #1179 2ND QTR	34,386.75	0.00	1,192,855.66
5/6/16	3020-8801	Transfer From General Fund				Transfer In	Transfer	CLAIM #1180 2ND QTR	3,250.00	0.00	1,196,105.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/16	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	CLAIM #225	0.00	174.50	1,195,931.16
5/11/16	3020-9900	Payroll	248	44246		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	732.17	1,195,198.99
5/11/16	3020-9900	Payroll	248	44247		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,194,433.31
5/11/16	3020-9900	Payroll	248	44248		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	681.02	1,193,752.29
5/11/16	3020-9900	Payroll	248	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.23	1,192,791.06
5/11/16	3020-9900	Payroll	248	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,042.40	1,191,748.66
5/11/16	3020-9900	Payroll	248	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	793.14	1,190,955.52
5/11/16	3020-9900	Payroll	248	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,340.15	1,189,615.37
5/11/16	3020-9900	Payroll	248	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,188,447.39
5/11/16	3020-9900	Payroll	248	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	703.48	1,187,743.91
5/11/16	3020-9900	Payroll	248	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,186,783.15
5/11/16	3020-9900	Payroll	248	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	696.08	1,186,087.07
5/11/16	3020-9900	Payroll	248	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,184,901.06
5/11/16	3020-9900	Payroll	248	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	853.46	1,184,047.60
5/11/16	3020-9900	Payroll	248	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	680.80	1,183,366.80
5/11/16	3020-9900	Payroll	248	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,182,562.15
5/11/16	3020-9900	Payroll	248	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	715.09	1,181,847.06
5/11/16	3020-9900	Payroll	248	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	643.90	1,181,203.16
5/11/16	3020-9900	Payroll	248	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	754.54	1,180,448.62
5/11/16	3020-9900	Payroll	248	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	720.97	1,179,727.65
5/11/16	3020-9900	Payroll	248	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	791.43	1,178,936.22
5/11/16	3020-9900	Payroll	248	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,177,904.13
5/11/16	3020-9900	Payroll	248	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,030.23	1,176,873.90
5/11/16	3020-9900	Payroll	248	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.19	1,175,810.71
5/11/16	3020-9900	Payroll	248	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	704.12	1,175,106.59
5/11/16	3020-9900	Payroll	248	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.06	1,174,379.53
5/11/16	3020-9901	Check	238	15728		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 6041070322	0.00	21.14	1,174,358.39
5/11/16	3020-9901	Check	239	15729		Check	AMERIGAS	AP:ACT# ENDING 0877	0.00	81.40	1,174,276.99
5/11/16	3020-9901	Check	240	15730		Check	FRANK GRIFFIN OIL COMPANY	AP:INV# 42516081	0.00	13.06	1,174,263.93
5/11/16	3020-9901	Check	241	15731		Check	SPEIGHTS AUTO PARTS	AP:INV# 312597	0.00	48.66	1,174,215.27
5/11/16	3020-9901	Check	242	15732		Check	SPEIGHTS AUTO PARTS	AP:INV# 313200	0.00	54.89	1,174,160.38

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/16	3020-9901	Check	245	15733		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	159.45	1,174,000.93
5/11/16	3020-9901	Check	246	15734		Check	SYSTEM CHEMICAL INC	AP:INV# 00184827	0.00	95.92	1,173,905.01
5/11/16	3020-9901	Check	247	15735		Check	LANGUAGE LINE SERVICES	AP:ACT# ENDING 9010	0.00	93.65	1,173,811.36
5/12/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 243-County QC	0.00	9,739.60	1,164,071.76
5/12/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 244-Group Life	0.00	97.00	1,163,974.76
5/12/16	3020-9905	No Check	260	249		Check	SFB-EFTPS		0.00	7,512.52	1,156,462.24
5/12/16	3020-9905	No Check	261	250		Check	TELCOE FEDERAL CREDIT UNIO		0.00	638.00	1,155,824.24
5/17/16	3020-9901	Check	251	15774		Check	APERS	AP:APERS FOR PPE 0	0.00	5,447.60	1,150,376.64
5/24/16	3020-7701	911 Fees			595	Receipt	Granite Telecommunications LLC	April 2016	386.89	0.00	1,150,763.53
5/24/16	3020-7701	911 Fees			595	Comm Rec Out	Granite Telecommunications LLC	April 2016	0.00	7.74	1,150,755.79
5/24/16	3020-7701	911 Fees			596	Receipt	Arkansas Telephone Company Inc	April 2016	21.68	0.00	1,150,777.47
5/24/16	3020-7701	911 Fees			596	Comm Rec Out	Arkansas Telephone Company Inc	April 2016	0.00	0.43	1,150,777.04
5/24/16	3020-7701	911 Fees			597	Receipt	MCImetro Access Transmission Svc	April 2016	0.25	0.00	1,150,777.29
5/24/16	3020-7701	911 Fees			597	Comm Rec Out	MCImetro Access Transmission Svc	April 2016	0.00	0.01	1,150,777.28
5/24/16	3020-9901	Check	252	15843		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	512.93	1,150,264.35
5/24/16	3020-9901	Check	253	15844		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	55.02	1,150,209.33
5/24/16	3020-9901	Check	254	15845		Check	SUDDENLINK	AP:ACT# ENIDNG 3901	0.00	204.11	1,150,005.22
5/24/16	3020-9901	Check	255	15846		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 9784	0.00	146.34	1,149,858.88
5/24/16	3020-9901	Check	256	15847		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENIDNG 080-	0.00	16.62	1,149,842.26
5/24/16	3020-9901	Check	257	15848		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1160512	0.00	1,618.65	1,148,223.61
5/24/16	3020-9901	Check	258	15849		Check	MICHAEL DURHAM	AP:MEALS LODGING A	0.00	255.65	1,147,967.96
5/25/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,146,799.98
5/25/16	3020-9900	Payroll	9999999	9999999		Check	ALVARADO, JESSICA	PR:Employee Payroll	0.00	645.99	1,146,153.99
5/25/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.23	1,145,192.76
5/25/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,042.40	1,144,150.36
5/25/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,319.93	1,142,830.43
5/25/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	755.32	1,142,075.11
5/25/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,141,114.35
5/25/16	3020-9900	Payroll	9999999	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	700.13	1,140,414.22
5/25/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,139,228.21
5/25/16	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	855.43	1,138,372.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/16	3020-9900	Payroll	9999999	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	683.87	1,137,688.91
5/25/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	942.60	1,136,746.31
5/25/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	711.30	1,136,035.01
5/25/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	642.03	1,135,392.98
5/25/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	704.49	1,134,688.49
5/25/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	732.17	1,133,956.32
5/25/16	3020-9900	Payroll	44292	44292		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	766.76	1,133,189.56
5/25/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	820.30	1,132,369.26
5/25/16	3020-9900	Payroll	44293	44293		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	730.04	1,131,639.22
5/25/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	794.14	1,130,845.08
5/25/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,129,812.99
5/25/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.19	1,128,749.80
5/25/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.06	1,128,022.74
5/25/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	770.44	1,127,252.30
5/25/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,023.66	1,126,228.64
5/25/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	755.96	1,125,472.68
5/27/16	3020-7701	911 Fees			609	Receipt	Centurylink Inc ACH Payment	April 2016	12,637.05	0.00	1,138,109.73
5/27/16	3020-7701	911 Fees			609	Comm Rec Out	Centurylink Inc ACH Payment	April 2016	0.00	252.74	1,137,856.99
5/27/16	3020-7701	911 Fees			610	Receipt	Windstream Corporation	Qtr Ending 3/31/16	1,513.16	0.00	1,139,370.15
5/27/16	3020-7701	911 Fees			610	Comm Rec Out	Windstream Corporation	Qtr Ending 3/31/16	0.00	30.26	1,139,339.89
5/27/16	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 1421-25% May Di	15,765.34	0.00	1,155,105.23
5/27/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 262-LFG-STD	0.00	61.86	1,155,043.37
5/27/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 265-LTD	0.00	215.82	1,154,827.55
5/27/16	3020-9901	Check	259	15951		Check	ENTERGY	AP:ACT# ENIDNG 4619	0.00	882.03	1,153,945.52
5/27/16	3020-9901	Check	260	15952		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENIDNG 845	0.00	76.79	1,153,868.73
5/27/16	3020-9905	No Check	263	0		Check	TELCOE FEDERAL CREDIT UNIO	AP: PPE 5/29/16 Emplo	0.00	638.00	1,153,230.73
5/27/16	3020-9905	No Check	264	0		Check	DEPT OF FINANCE & ADMIN - STA	AP: PPE 5/29/16 Emplo	0.00	2,124.10	1,151,106.63
5/27/16	3020-9905	No Check	266	0		Check	SFB-EFTPS	AP: PPE 5/29/16 Emplo	0.00	7,895.69	1,143,210.94
5/28/16	3020-8770	Reimbursement - Dispatch Expense			613	Receipt	City Of Russellville	50% May Dispatcher Ex	31,530.68	0.00	1,174,741.62
5/31/16	3020-7701	911 Fees			615	Receipt	TCA Communications, LLC	April 2016	3,951.09	0.00	1,178,692.71
5/31/16	3020-7701	911 Fees			615	Comm Rec Out	TCA Communications, LLC	April 2016	0.00	79.02	1,178,613.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 267-Legacy	0.00	1,318.19	1,177,295.50
5/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 268-LegalShield	0.00	265.44	1,177,030.06
5/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 269-Emp QC	0.00	276.64	1,176,753.42
5/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 270-Aflac	0.00	1,068.80	1,175,684.62
5/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 271-Liberty Nat'l	0.00	258.28	1,175,426.34
5/31/16	3020-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	353.08	0.00	1,175,779.42
5/31/16	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	7.06	1,175,772.36
5/31/16	3020-9901	Check	272	15972		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,695.96	1,170,076.40
6/3/16	3020-9901	Check	273	16026		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER # 079197-0	0.00	64.90	1,170,011.50
6/3/16	3020-9901	Check	274	16027		Check	DEPT OF INFORMATION SYSTEM	AP:INV# 4478728153	0.00	719.50	1,169,292.00
6/3/16	3020-9901	Check	275	16028		Check	ORR MOTOTRS OF RUSSELLVILL	AP:INV# CHCS10162	0.00	241.89	1,169,050.11
6/3/16	3020-9901	Check	276	16029		Check	ARKANSAS CRIME INFORMATION	AP:INV# POX1-04-16	0.00	1,366.22	1,167,683.89
6/3/16	3020-9901	Check	277	16030		Check	ENVIROPEST INC	AP:INV# 15338	0.00	27.25	1,167,656.64
6/8/16	3020-9900	Payroll	9999999	9999999		Check	ALVARADO, JESSICA	PR:Employee Payroll	0.00	712.44	1,166,944.20
6/8/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.23	1,165,982.97
6/8/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,120.43	1,164,862.54
6/8/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	770.44	1,164,092.10
6/8/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,340.15	1,162,751.95
6/8/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,161,583.97
6/8/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	755.32	1,160,828.65
6/8/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,159,867.89
6/8/16	3020-9900	Payroll	9999999	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	700.13	1,159,167.76
6/8/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,157,981.75
6/8/16	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	853.46	1,157,128.29
6/8/16	3020-9900	Payroll	9999999	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	689.55	1,156,438.74
6/8/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	873.62	1,155,565.12
6/8/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	719.41	1,154,845.71
6/8/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	777.03	1,154,068.68
6/8/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	705.53	1,153,363.15
6/8/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	660.89	1,152,702.26
6/8/16	3020-9900	Payroll	44326	44326		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,151,936.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	924.74	1,151,011.84
6/8/16	3020-9900	Payroll	44327	44327		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	717.78	1,150,294.06
6/8/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	807.54	1,149,486.52
6/8/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,148,454.43
6/8/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,023.66	1,147,430.77
6/8/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.19	1,146,367.58
6/8/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	753.35	1,145,614.23
6/8/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	791.51	1,144,822.72
6/9/16	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 286	0.00	345.31	1,144,477.41
6/9/16	3020-9901	Check	278	16152		Check	CENTURYLINK	AP:ACT# ENIDNG 6490	0.00	253.35	1,144,224.06
6/9/16	3020-9901	Check	279	16153		Check	AT& T	AP:ACT# ENIDNG 101	0.00	6,112.35	1,138,111.71
6/9/16	3020-9901	Check	280	16154		Check	CENTURYLINK	AP:ACT# ENIDNG 9302	0.00	57.55	1,138,054.16
6/9/16	3020-9901	Check	281	16155		Check	O'REILLY AUTOMOTIVE INC	AP:2 INV#S	0.00	44.71	1,138,009.45
6/9/16	3020-9901	Check	282	16156		Check	CENTURYLINK	AP:ACT# ENIDNG 6027	0.00	176.04	1,137,833.41
6/9/16	3020-9901	Check	283	16157		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	32.43	1,137,800.98
6/9/16	3020-9901	Check	284	16158		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,224.44	1,135,576.54
6/9/16	3020-9901	Check	285	16159		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 6051076153	0.00	19.74	1,135,556.80
6/10/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 293-QC	0.00	9,365.00	1,126,191.80
6/10/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 290-Group Life	0.00	97.00	1,126,094.80
6/10/16	3020-9901	Check	288	16207		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	114.99	1,125,979.81
6/10/16	3020-9901	Check	289	16208		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,755.62	1,120,224.19
6/10/16	3020-9905	No Check	292	0		Check	SFB-EFTPS	Claim 292 - AP: Fed/SS/	0.00	7,915.22	1,112,308.97
6/10/16	3020-9905	No Check	291	0		Check	TELCOE FEDERAL CREDIT UNIO	Claim 291 - AP: Deducti	0.00	503.00	1,111,805.97
6/13/16	3020-7150	Nuclear Planning & Response			681	Receipt	State Of Arkansas-Dept Of Health	4th Qtr FY 2016 (April-J	16,250.00	0.00	1,128,055.97
6/13/16	3020-7702	CMRS Board Fees			690	Receipt	AR ETS/911 Board	1st Qtr 2016 PSAP Distri	90,525.15	0.00	1,218,581.12
6/13/16	3020-7702	CMRS Board Fees			690	Comm Rec Out	AR ETS/911 Board	1st Qtr 2016 PSAP Distri	0.00	1,810.50	1,216,770.62
6/15/16	3020-8712	Sale Of Materials			700	Receipt	Michael Robbins	911 RC#7900	10.00	0.00	1,216,780.62
6/15/16	3020-8712	Sale Of Materials			700	Comm Rec Out	Michael Robbins	911 RC#7900	0.00	0.20	1,216,780.42
6/17/16	3020-9901	Check	294	58743		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0001	0.00	518.12	1,216,262.30
6/17/16	3020-9901	Check	295	58744		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	55.02	1,216,207.28
6/17/16	3020-9901	Check	296	58745		Check	SUDDENLINK	AP:ACT# ENIDNG 3901	0.00	214.99	1,215,992.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/16	3020-9901	Check	297	58746		Check	AT&T MOBILITY	AP:ACT # ENDING 487	0.00	167.98	1,215,824.31
6/17/16	3020-9901	Check	298	58747		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENIDNG 0808	0.00	16.61	1,215,807.70
6/17/16	3020-9901	Check	299	58748		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 68798	0.00	302.64	1,215,505.06
6/17/16	3020-9901	Check	300	58749		Check	SCUBA SOLUTIONS LLC	AP:INV# 13	0.00	1,625.00	1,213,880.06
6/17/16	3020-9901	Check	301	58750		Check	SYSTEM CHEMICAL INC	AP:INV# 00185868	0.00	91.94	1,213,788.12
6/17/16	3020-9901	Check	302	58751		Check	LANGUAGE LINE SERVICES	AP:INV# 3848414	0.00	90.05	1,213,698.07
6/17/16	3020-9901	Check	303	58752		Check	STAPLES CREDIT PLAN.	AP:ACT# ENIDNG 9784	0.00	50.12	1,213,647.95
6/17/16	3020-9901	Check	304	58753		Check	DENNIS LOCK AND SAFE	AP:INV# 39849	0.00	43.60	1,213,604.35
6/20/16	3020-7701	911 Fees			716	Receipt	Granite Telecommunications LLC	May 2016	395.85	0.00	1,214,000.20
6/20/16	3020-7701	911 Fees			716	Comm Rec Out	Granite Telecommunications LLC	May 2016	0.00	7.92	1,213,992.28
6/20/16	3020-7701	911 Fees			718	Receipt	8 X 8, INC	May 2016	107.41	0.00	1,214,099.69
6/20/16	3020-7701	911 Fees			718	Comm Rec Out	8 X 8, INC	May 2016	0.00	2.15	1,214,097.54
6/21/16	3020-8712	Sale Of Materials			720	Receipt	Tachany Evans	911 RC#7913;Printed &	2.87	0.00	1,214,100.41
6/21/16	3020-8712	Sale Of Materials			720	Comm Rec Out	Tachany Evans	911 RC#7913;Printed &	0.00	0.06	1,214,100.35
6/22/16	3020-9900	Payroll	44358	44358		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,213,334.67
6/22/16	3020-9900	Payroll	44359	44359		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	876.99	1,212,457.68
6/22/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,211,289.70
6/22/16	3020-9900	Payroll	9999999	9999999		Check	ALVARADO, JESSICA	PR:Employee Payroll	0.00	712.44	1,210,577.26
6/22/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	962.61	1,209,614.65
6/22/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,042.40	1,208,572.25
6/22/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,318.75	1,207,253.50
6/22/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	703.48	1,206,550.02
6/22/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,205,589.26
6/22/16	3020-9900	Payroll	9999999	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	700.13	1,204,889.13
6/22/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,203,703.12
6/22/16	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	853.46	1,202,849.66
6/22/16	3020-9900	Payroll	9999999	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	689.55	1,202,160.11
6/22/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	806.79	1,201,353.32
6/22/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	714.56	1,200,638.76
6/22/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	777.03	1,199,861.73
6/22/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	705.53	1,199,156.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	625.93	1,198,530.27
6/22/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	734.92	1,197,795.35
6/22/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	870.51	1,196,924.84
6/22/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,195,892.75
6/22/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.19	1,194,829.56
6/22/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	787.71	1,194,041.85
6/22/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	718.61	1,193,323.24
6/22/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,035.97	1,192,287.27
6/22/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	861.99	1,191,425.28
6/23/16	3020-8706	Miscellaneous			727	Receipt	AR ETS/911 Board	2016 Maintenance Char	15,716.75	0.00	1,207,142.03
6/23/16	3020-9901	Check	305	16293		Check	QUILL CORPORATION	AP:ACC 461274	0.00	39.22	1,207,102.81
6/23/16	3020-9901	Check	306	16294		Check	ESCI	AP:ACC 600597118	0.00	27.00	1,207,075.81
6/23/16	3020-9901	Check	307	16295		Check	ARKANSAS VALLEY COMMUNICA	AP:(2) XPR7550 PORT	0.00	2,208.34	1,204,867.47
6/23/16	3020-9901	Check	308	16296		Check	QUILL CORPORATION	AP:ACCT C2594827 IN	0.00	134.62	1,204,732.85
6/23/16	3020-9901	Check	310	58791		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	114.99	1,204,617.86
6/23/16	3020-9901	Check	311	58792		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,726.19	1,198,891.67
6/27/16	3020-9905	No Check	314	0		Check	TELCOE FEDERAL CREDIT UNIO	CU deduction PPE 6/26/	0.00	503.00	1,198,388.67
6/27/16	3020-9905	No Check	312	0		Check	DEPT OF FINANCE & ADMIN-STAT	June State Income Tax	0.00	2,194.96	1,196,193.71
6/27/16	3020-9905	No Check	313	0		Check	SFB-EFTPS	EFTPS PPE 6/26/16 - E	0.00	7,874.35	1,188,319.36
6/28/16	3020-7701	911 Fees			750	Receipt	Arkansas Telephone Company Inc	May	21.68	0.00	1,188,341.04
6/28/16	3020-7701	911 Fees			750	Comm Rec Out	Arkansas Telephone Company Inc	May	0.00	0.43	1,188,340.61
6/28/16	3020-8712	Sale Of Materials			749	Receipt	Pope County 911	911RC#7914;Riverwood	1.00	0.00	1,188,341.61
6/28/16	3020-8712	Sale Of Materials			749	Comm Rec Out	Pope County 911	911RC#7914;Riverwood	0.00	0.02	1,188,341.59
6/30/16	3020-7701	911 Fees			762	Receipt	Centurylink Inc-ACH Payment	May 2016	12,710.38	0.00	1,201,051.97
6/30/16	3020-7701	911 Fees			762	Comm Rec Out	Centurylink Inc-ACH Payment	May 2016	0.00	254.21	1,200,797.76
6/30/16	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 1701-25% June E	16,409.47	0.00	1,217,207.23
6/30/16	3020-8770	Reimbursement - Dispatch Expense			778	Receipt	City Of Russellville	June 50% Expenses	32,818.93	0.00	1,250,026.16
6/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 326-Aflac	0.00	1,068.80	1,248,957.36
6/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 325-Liberty Nat'l	0.00	258.28	1,248,699.08
6/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 324-Legal Shield	0.00	186.64	1,248,512.44
6/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 323-Legacy	0.00	1,312.50	1,247,199.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 322-Emp QC	0.00	276.64	1,246,923.30
6/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 321-STD	0.00	61.86	1,246,861.44
6/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 320-LTD	0.00	215.82	1,246,645.62
6/30/16	3020-8929	Transfer To E M S				Transfer Out	Transfer	Claim 327-15 WC Audit	0.00	200.00	1,246,445.62
6/30/16	3020-9109	Interest Income Distritubed				Transfer In	Transfer		320.98	0.00	1,246,766.60
6/30/16	3020-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	6.42	1,246,760.18
6/30/16	3020-9901	Check	315	16392		Check	DEPT OF INFORMATION SYSTEM	AP:INV# 4510728153	0.00	719.50	1,246,040.68
6/30/16	3020-9901	Check	316	16393		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	159.24	1,245,881.44
6/30/16	3020-9901	Check	317	16394		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	1,024.01	1,244,857.43
6/30/16	3020-9901	Check	318	16395		Check	JAMES CAMPBELL	AP:REIMBURSE FOR N	0.00	17.71	1,244,839.72
6/30/16	3020-9901	Check	319	16396		Check	ARKANSAS CRIME INFORMATION	AP:INV# POX1-05-16	0.00	1,333.42	1,243,506.30
7/6/16	3020-9900	Payroll	9999999	9999999		Check	ALVARADO, JESSICA	PR:Employee Payroll	0.00	708.55	1,242,797.75
7/6/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	969.56	1,241,828.19
7/6/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,062.11	1,240,766.08
7/6/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	722.94	1,240,043.14
7/6/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,340.15	1,238,702.99
7/6/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,237,535.01
7/6/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	765.04	1,236,769.97
7/6/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	966.38	1,235,803.59
7/6/16	3020-9900	Payroll	9999999	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	706.26	1,235,097.33
7/6/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,195.10	1,233,902.23
7/6/16	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	861.34	1,233,040.89
7/6/16	3020-9900	Payroll	9999999	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	685.79	1,232,355.10
7/6/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,231,550.45
7/6/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	721.58	1,230,828.87
7/6/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	794.51	1,230,034.36
7/6/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	711.67	1,229,322.69
7/6/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	620.76	1,228,701.93
7/6/16	3020-9900	Payroll	44390	44390		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	772.15	1,227,929.78
7/6/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	734.92	1,227,194.86
7/6/16	3020-9900	Payroll	44391	44391		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	681.02	1,226,513.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.29	1,225,690.55
7/6/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,224,658.46
7/6/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,033.52	1,223,624.94
7/6/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,068.10	1,222,556.84
7/6/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	822.72	1,221,734.12
7/6/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.06	1,221,007.06
7/7/16	3020-9901	Check	328	16468		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	32.43	1,220,974.63
7/7/16	3020-9901	Check	329	16469		Check	CENTURYLINK	AP:ACT# ENIDNG 6027	0.00	175.98	1,220,798.65
7/7/16	3020-9901	Check	330	16470		Check	CENTURYLINK	AP:ACT# ENDING 9302	0.00	57.53	1,220,741.12
7/7/16	3020-9901	Check	331	16471		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	256.41	1,220,484.71
7/7/16	3020-9901	Check	332	16472		Check	AEMA/SHEILA MAGNESS	AP:INV# 1805948-9393	0.00	105.00	1,220,379.71
7/7/16	3020-9901	Check	333	16473		Check	ARKANSAS AUTOMATIC SPRINKL	AP:INV# 23271	0.00	140.00	1,220,239.71
7/8/16	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 335	0.00	394.98	1,219,844.73
7/8/16	3020-9901	Check	336	16533		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 6061082254	0.00	21.14	1,219,823.59
7/8/16	3020-9901	Check	337	16534		Check	AT& T	AP:ACT# ENDING 101	0.00	6,115.83	1,213,707.76
7/8/16	3020-9901	Check	338	16535		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,243.98	1,211,463.78
7/8/16	3020-9901	Check	339	16536		Check	B & B RADIO	AP:INV# 8435	0.00	708.50	1,210,755.28
7/8/16	3020-9901	Check	340	16537		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1160703	0.00	141.70	1,210,613.58
7/8/16	3020-9901	Check	341	16538		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	114.99	1,210,498.59
7/8/16	3020-9901	Check	342	16539		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,672.33	1,204,826.26
7/8/16	3020-9905	No Check	343	0		Check	SFB-EFTPS	Claim 343-EFTPS - AP:	0.00	7,773.81	1,197,052.45
7/8/16	3020-9905	No Check	344	0		Check	TELCOE FEDERAL CREDIT UNIO	Claim 344 - AP: CU ded	0.00	503.00	1,196,549.45
7/11/16	3020-8715	Workers Compensation Trust Divide			831	Receipt	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	711.35	0.00	1,197,260.80
7/11/16	3020-8715	Workers Compensation Trust Divide			831	Comm Rec Out	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	0.00	14.23	1,197,246.57
7/11/16	3020-8715	Workers Compensation Trust Divide			831	Receipt	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	420.95	0.00	1,197,667.52
7/11/16	3020-8715	Workers Compensation Trust Divide			831	Comm Rec Out	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	0.00	8.42	1,197,659.10
7/11/16	3020-8715	Workers Compensation Trust Divide			831	Receipt	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	145.71	0.00	1,197,804.81
7/11/16	3020-8715	Workers Compensation Trust Divide			831	Comm Rec Out	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	0.00	2.91	1,197,801.90
7/14/16	3020-9901	Check	345	16653		Check	ENVIROPEST INC	AP:INV# 15382	0.00	26.81	1,197,775.09
7/14/16	3020-9901	Check	346	16654		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	123.98	1,197,651.11
7/14/16	3020-9901	Check	347	16655		Check	PRICE'S TOWN & COUNTRY STO	AP:INV# 45538	0.00	182.79	1,197,468.32

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/16	3020-9901	Check	348	16656		Check	NASAR	AP:NASAR MEMBERS	0.00	55.00	1,197,413.32
7/14/16	3020-9901	Check	349	16657		Check	CITY CORPORATION	AP:ACT# ENIDNG 9336	0.00	61.55	1,197,351.77
7/14/16	3020-9901	Check	350	16658		Check	DENNIS LOCK AND SAFE	AP:INV# 40128	0.00	163.45	1,197,188.32
7/15/16	3020-7701	911 Fees			850	Receipt	TCA Communications, LLC	May 2016	3,781.20	0.00	1,200,969.52
7/15/16	3020-7701	911 Fees			850	Comm Rec Out	TCA Communications, LLC	May 2016	0.00	75.62	1,200,893.90
7/15/16	3020-7703	Fair Share			851	Receipt	City Of Atkins	3rd QTR 2016	4,126.07	0.00	1,205,019.97
7/15/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 352-Group Life	0.00	100.88	1,204,919.09
7/15/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 351-QC	0.00	9,739.60	1,195,179.49
7/18/16	3020-7703	Fair Share			857	Receipt	City Of Russellville	3rd Qtr 2016	38,225.35	0.00	1,233,404.84
7/18/16	3020-9109	Interest Income Distritubed				Transfer Out	Transfer	Correction amt of 6/30/1	0.00	0.01	1,233,404.83
7/20/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,232,236.85
7/20/16	3020-9900	Payroll	9999999	9999999		Check	ALVARADO, JESSICA	PR:Employee Payroll	0.00	717.74	1,231,519.11
7/20/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.23	1,230,557.88
7/20/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,250.81	1,229,307.07
7/20/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,318.75	1,227,988.32
7/20/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	826.62	1,227,161.70
7/20/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,226,200.94
7/20/16	3020-9900	Payroll	9999999	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	700.13	1,225,500.81
7/20/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,224,314.80
7/20/16	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	853.46	1,223,461.34
7/20/16	3020-9900	Payroll	9999999	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	688.33	1,222,773.01
7/20/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,221,968.36
7/20/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	713.48	1,221,254.88
7/20/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	777.03	1,220,477.85
7/20/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	739.72	1,219,738.13
7/20/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	633.34	1,219,104.79
7/20/16	3020-9900	Payroll	44426	44426		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	785.12	1,218,319.67
7/20/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	728.79	1,217,590.88
7/20/16	3020-9900	Payroll	44427	44427		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	681.02	1,216,909.86
7/20/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	807.54	1,216,102.32
7/20/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,215,070.23

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,066.46	1,214,003.77
7/20/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.06	1,213,276.71
7/20/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	822.31	1,212,454.40
7/20/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,050.76	1,211,403.64
7/20/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	881.45	1,210,522.19
7/21/16	3020-9901	Check	353	16703		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 9784	0.00	463.24	1,210,058.95
7/21/16	3020-9901	Check	354	16704		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	287.61	1,209,771.34
7/21/16	3020-9901	Check	355	16705		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-	0.00	16.62	1,209,754.72
7/21/16	3020-9901	Check	356	16706		Check	LANGUAGE LINE SERVICES	AP:INV# 3867985	0.00	90.03	1,209,664.69
7/21/16	3020-9901	Check	357	16707		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 71746	0.00	136.20	1,209,528.49
7/21/16	3020-9901	Check	358	16708		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 68371	0.00	35.43	1,209,493.06
7/21/16	3020-9901	Check	359	16709		Check	DONNA WALL, POSTAGE METER	AP:FOR TRANSFER O	0.00	150.00	1,209,343.06
7/21/16	3020-9901	Check	360	16710		Check	AR DEPT OF WORKFORCE SERVI	AP:FOR ACTUAL CLAI	0.00	2,836.47	1,206,506.59
7/21/16	3020-9901	Check	361	16711		Check	DEPT OF INFORMATION SYSTEM	AP:INV# 4574128153	0.00	719.50	1,205,787.09
7/21/16	3020-9901	Check	362	16712		Check	VERIZON WIRELESS	AP:ACT# ENIDNG 0001	0.00	350.85	1,205,436.24
7/21/16	3020-9901	Check	363	16713		Check	AT&T MOBILITY	AP:ACT# ENDING 4605	0.00	74.69	1,205,361.55
7/21/16	3020-9901	Check	364	16714		Check	BURRIS INC	AP:2 INV# S	0.00	345.51	1,205,016.04
7/22/16	3020-7701	911 Fees			870	Receipt	MCImetro Access Transmission Svc	June 2016	0.25	0.00	1,205,016.29
7/22/16	3020-7701	911 Fees			870	Comm Rec Out	MCImetro Access Transmission Svc	June 2016	0.00	0.01	1,205,016.28
7/22/16	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 1866-25% July 20	16,220.84	0.00	1,221,237.12
7/22/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 371-LegalShield	0.00	215.02	1,221,022.10
7/22/16	3020-9901	Check	366	16769		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	114.99	1,220,907.11
7/22/16	3020-9901	Check	367	16770		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,776.81	1,215,130.30
7/22/16	3020-9905	No Check	368	0		Check	TELCOE FEDERAL CREDIT UNIO	AP: CU deductions PPE	0.00	503.00	1,214,627.30
7/22/16	3020-9905	No Check	369	0		Check	SFB-EFTPS	AP: Fed/SS/SS Matchin	0.00	7,997.31	1,206,629.99
7/22/16	3020-9905	No Check	370	0		Check	DEPT OF FINANCE & ADMIN - STA	AP:State Income Tax Jul	0.00	2,190.51	1,204,439.48
7/25/16	3020-7701	911 Fees			877	Receipt	Granite Telecommunications LLC	June 2016 - June 2016	392.14	0.00	1,204,831.62
7/25/16	3020-7701	911 Fees			877	Comm Rec Out	Granite Telecommunications LLC	June 2016 - June 2016	0.00	7.84	1,204,823.78
7/25/16	3020-7701	911 Fees			879	Receipt	Matrix Telecom	April 1-June 30 2016 - A	1.49	0.00	1,204,825.27
7/25/16	3020-7701	911 Fees			879	Comm Rec Out	Matrix Telecom	April 1-June 30 2016 - A	0.00	0.03	1,204,825.24
7/25/16	3020-7701	911 Fees			880	Receipt	Arkansas Telephone Company Inc	June	20.87	0.00	1,204,846.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/25/16	3020-7701	911 Fees			880	Comm Rec Out	Arkansas Telephone Company Inc	June	0.00	0.42	1,204,845.69
7/25/16	3020-7703	Fair Share			881	Receipt	City Of Hector	3rd Qtr	617.22	0.00	1,205,462.91
7/25/16	3020-7703	Fair Share			882	Receipt	City Of Dover	3rd Qtr	1,885.48	0.00	1,207,348.39
7/27/16	3020-8770	Reimbursement - Dispatch Expense			888	Receipt	City Of Russellville	Dispatcher Reimb (July '	32,441.68	0.00	1,239,790.07
7/28/16	3020-7703	Fair Share				Transfer In	Transfer	Claim 1917-Fair Share 3	34,386.75	0.00	1,274,176.82
7/28/16	3020-8801	Transfer From General Fund				Transfer In	Transfer	Claim 1916-OEM 3rd Qt	3,250.00	0.00	1,277,426.82
7/28/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 380-Lib Nat'l	0.00	258.28	1,277,168.54
7/28/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 379-Aflac	0.00	1,068.80	1,276,099.74
7/28/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 378-Emp QC	0.00	276.64	1,275,823.10
7/28/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 377-Legacy	0.00	1,323.42	1,274,499.68
7/28/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 375-STD	0.00	61.86	1,274,437.82
7/28/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 376-LTD	0.00	222.60	1,274,215.22
7/28/16	3020-9901	Check	372	16832		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	1,059.16	1,273,156.06
7/28/16	3020-9901	Check	373	16833		Check	BURRIS INC	AP:INV# 0080257-001	0.00	5.35	1,273,150.71
7/28/16	3020-9901	Check	374	16834		Check	ENVIROPEST INC	AP:INV# 15426	0.00	27.25	1,273,123.46
7/29/16	3020-7701	911 Fees			909	Receipt	Centurylink Inc-ACH Payment	June 2016 - June 2016	12,584.50	0.00	1,285,707.96
7/29/16	3020-7701	911 Fees			909	Comm Rec Out	Centurylink Inc-ACH Payment	June 2016 - June 2016	0.00	251.69	1,285,456.27
7/30/16	3020-7701	911 Fees			910	Receipt	TCA Communications, LLC	June 2016 - June 2016	3,820.46	0.00	1,289,276.73
7/30/16	3020-7701	911 Fees			910	Comm Rec Out	TCA Communications, LLC	June 2016 - June 2016	0.00	76.41	1,289,200.32
7/31/16	3020-9109	Interest Income Distritubed				Transfer In	Transfer		643.20	0.00	1,289,843.52
7/31/16	3020-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	12.86	1,289,830.66
8/3/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	753.35	1,289,077.31
8/3/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,038.44	1,288,038.87
8/3/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	757.50	1,287,281.37
8/3/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	737.17	1,286,544.20
8/3/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.19	1,285,481.01
8/3/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,284,448.92
8/3/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	856.74	1,283,592.18
8/3/16	3020-9900	Payroll	44463	44463		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	681.02	1,282,911.16
8/3/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	728.79	1,282,182.37
8/3/16	3020-9900	Payroll	44462	44462		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,281,416.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	618.57	1,280,798.12
8/3/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	705.53	1,280,092.59
8/3/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	777.03	1,279,315.56
8/3/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	716.17	1,278,599.39
8/3/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	816.14	1,277,783.25
8/3/16	3020-9900	Payroll	9999999	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	682.19	1,277,101.06
8/3/16	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	853.46	1,276,247.60
8/3/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,275,061.59
8/3/16	3020-9900	Payroll	9999999	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	700.13	1,274,361.46
8/3/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,273,400.70
8/3/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	703.48	1,272,697.22
8/3/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,340.15	1,271,357.07
8/3/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,042.40	1,270,314.67
8/3/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.23	1,269,353.44
8/3/16	3020-9900	Payroll	9999999	9999999		Check	ALVARADO, JESSICA	PR:Employee Payroll	0.00	708.55	1,268,644.89
8/3/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,267,476.91
8/4/16	3020-9901	Check	381	16925		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	90.49	1,267,386.42
8/4/16	3020-9901	Check	382	16926		Check	BURRIS INC	AP:INV# 0080357-001	0.00	140.61	1,267,245.81
8/4/16	3020-9901	Check	383	16927		Check	SYSTEM CHEMICAL INC	AP:INV# 00187251	0.00	95.92	1,267,149.89
8/4/16	3020-9901	Check	384	16928		Check	KENNETH GREEN	AP:FOR TROUBLE SH	0.00	90.00	1,267,059.89
8/4/16	3020-9901	Check	385	16929		Check	ARKANSAS CRIME INFORMATION	AP:INV# POX1-06-16	0.00	1,271.92	1,265,787.97
8/4/16	3020-9901	Check	386	16930		Check	JIM CAMPBELL	AP:REIMBURSE FOR E	0.00	54.72	1,265,733.25
8/4/16	3020-9901	Check	387	16931		Check	DENISE ROBINSON	AP:REIMBURSE FOR P	0.00	2.18	1,265,731.07
8/4/16	3020-9901	Check	388	16932		Check	LIBERTEL ASSOCIATES	AP:INV# 209318	0.00	372.17	1,265,358.90
8/5/16	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 411	0.00	180.69	1,265,178.21
8/5/16	3020-9901	Check	390	17028		Check	CENTURYLINK	AP:ACT# ENDING 9302	0.00	59.24	1,265,118.97
8/5/16	3020-9901	Check	391	17029		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	182.76	1,264,936.21
8/5/16	3020-9901	Check	392	17030		Check	CENTURYLINK	AP:ACT# ENIDNG 7290	0.00	2,256.25	1,262,679.96
8/5/16	3020-9901	Check	393	17031		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	33.76	1,262,646.20
8/5/16	3020-9901	Check	394	17032		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	269.36	1,262,376.84
8/5/16	3020-9901	Check	395	17033		Check	RUSSELLVILLE FIRE DEPARTME	AP:FOR NUCLEAR TR	0.00	500.00	1,261,876.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/5/16	3020-9901	Check	396	17034		Check	PEA RIDGE FIRE DEPARTMENT	AP:FOR NUCLEAR TR	0.00	500.00	1,261,376.84
8/5/16	3020-9901	Check	397	17035		Check	MARTIN TOWNSHIP RURAL FIRE	AP:FOR NUCLEAR TR	0.00	500.00	1,260,876.84
8/5/16	3020-9901	Check	398	17036		Check	DOVER RURAL FIRE DEPARTMEN	AP:FOR NUCLEAR TR	0.00	500.00	1,260,376.84
8/5/16	3020-9901	Check	399	17037		Check	DOVER CITY FIRE DEPARTMENT	AP:FOR NUCLEAR TR	0.00	500.00	1,259,876.84
8/5/16	3020-9901	Check	400	17038		Check	MORELAND FIRE DEPARTMENT	AP:FOR NUCLEAR TR	0.00	500.00	1,259,376.84
8/5/16	3020-9901	Check	401	17039		Check	BAYLISS FIRE DEPARTMENT	AP:FOR NUCLEAR TR	0.00	500.00	1,258,876.84
8/5/16	3020-9901	Check	402	17040		Check	LINKER MOUNTAIN FIRE DEPART	AP:FOR NUCLEAR TR	0.00	500.00	1,258,376.84
8/5/16	3020-9901	Check	403	17041		Check	HECTOR FIRE DEPARTMENT	AP:FOR NUCLEAR TR	0.00	500.00	1,257,876.84
8/5/16	3020-9901	Check	404	17042		Check	LONDON FIRE DEPARTMENT	AP:FOR NUCLEAR TR	0.00	500.00	1,257,376.84
8/5/16	3020-9901	Check	405	17043		Check	CROW MOUNTAIN FIRE DEPART	AP:FOR NUCLEAR TR	0.00	500.00	1,256,876.84
8/5/16	3020-9901	Check	406	17044		Check	POTTSVILLE FIRE DEPARTMENT	AP:FOR NUCLEAR TR	0.00	500.00	1,256,376.84
8/5/16	3020-9901	Check	407	17045		Check	ATKINS FIRE DEPARTMENT	AP:FOR NUCLEAR TR	0.00	500.00	1,255,876.84
8/5/16	3020-9901	Check	408	17046		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 6071088540	0.00	21.14	1,255,855.70
8/5/16	3020-9901	Check	409	17047		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,632.98	1,250,222.72
8/5/16	3020-9901	Check	410	17048		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	114.99	1,250,107.73
8/5/16	3020-9905	No Check		0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	503.00	1,249,604.73
8/5/16	3020-9905	No Check		0		Void Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	(503.00)	1,250,107.73
8/5/16	3020-9905	No Check	412	0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	503.00	1,249,604.73
8/5/16	3020-9905	No Check	413	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	7,715.79	1,241,888.94
8/8/16	3020-8712	Sale Of Materials			945	Receipt	Pope County 911	Rc#7915-Request for R	5.80	0.00	1,241,894.74
8/8/16	3020-8712	Sale Of Materials			945	Comm Rec Out	Pope County 911	Rc#7915-Request for R	0.00	0.12	1,241,894.62
8/11/16	3020-7111	Reimbursement-Office Emergency S			956	Receipt	STATE OF ARKANSAS-EMPG	FY '15 10-12/15 - EMPG	7,397.53	0.00	1,249,292.15
8/11/16	3020-7111	Reimbursement-Office Emergency S			957	Receipt	STATE OF ARKANSAS-EMPG	PD W/FFY '15-1-3/2016	6,758.44	0.00	1,256,050.59
8/11/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #421	0.00	9,739.60	1,246,310.99
8/11/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #422	0.00	100.88	1,246,210.11
8/11/16	3020-9901	Check	414	17152		Check	FRANK GRIFFIN OIL COMPANY	AP:INV# 72516075	0.00	13.06	1,246,197.05
8/11/16	3020-9901	Check	415	17153		Check	AT& T	AP:ACT# ENDING 101	0.00	6,123.72	1,240,073.33
8/11/16	3020-9901	Check	416	17154		Check	KENNETH GREEN	AP:INV #AUGUST 5,20	0.00	270.00	1,239,803.33
8/11/16	3020-9901	Check	417	17155		Check	PRICE'S TOWN & COUNTRY STO	AP:INV #45838	0.00	159.96	1,239,643.37
8/11/16	3020-9901	Check	418	17156		Check	AT&T MOBILITY	AP:ACCOAUNT ENDIN	0.00	129.39	1,239,513.98
8/11/16	3020-9901	Check	419	17157		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	61.55	1,239,452.43

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/16	3020-9901	Check	420	17158		Check	SIMPLEXGRINNELL LP	AP:CONT# 551940-R-2	0.00	155.00	1,239,297.43
8/17/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,238,129.45
8/17/16	3020-9900	Payroll	9999999	9999999		Check	ALVARADO, JESSICA	PR:Employee Payroll	0.00	708.55	1,237,420.90
8/17/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.23	1,236,459.67
8/17/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,042.40	1,235,417.27
8/17/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,319.93	1,234,097.34
8/17/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	705.64	1,233,391.70
8/17/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,232,430.94
8/17/16	3020-9900	Payroll	9999999	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	798.10	1,231,632.84
8/17/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,230,446.83
8/17/16	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	853.46	1,229,593.37
8/17/16	3020-9900	Payroll	9999999	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	682.19	1,228,911.18
8/17/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,228,106.53
8/17/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	712.93	1,227,393.60
8/17/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	777.03	1,226,616.57
8/17/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	705.53	1,225,911.04
8/17/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	618.57	1,225,292.47
8/17/16	3020-9900	Payroll	44493	44493		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,224,526.79
8/17/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	796.15	1,223,730.64
8/17/16	3020-9900	Payroll	44494	44494		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	681.02	1,223,049.62
8/17/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	996.47	1,222,053.15
8/17/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,221,021.06
8/17/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.19	1,219,957.87
8/17/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.06	1,219,230.81
8/17/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	718.61	1,218,512.20
8/17/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,023.66	1,217,488.54
8/17/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	755.08	1,216,733.46
8/18/16	3020-9901	Check	423	17240		Check	FLEET TIRE & RETREADING INC	AP:INV # 3-27078	0.00	105.18	1,216,628.28
8/18/16	3020-9901	Check	424	17241		Check	CENTERPOINT ENERGY ARKLA	AP:ACT # ENDING 080-	0.00	16.62	1,216,611.66
8/18/16	3020-9901	Check	425	17242		Check	VERIZON WIRELESS	AP:ACT # ENDING 000	0.00	256.37	1,216,355.29
8/18/16	3020-9901	Check	426	17243		Check	BURRIS INC	AP:INV # 0081124-001	0.00	71.92	1,216,283.37

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/18/16	3020-9901	Check	427	17244		Check	SUDDENLINK	AP:ACT # ENDING 390	0.00	247.61	1,216,035.76
8/18/16	3020-9901	Check	428	17245		Check	BAREFIELD'S AUTO SALVAGE IN	AP:INV# 38050	0.00	130.80	1,215,904.96
8/18/16	3020-9901	Check	429	17246		Check	LANGUAGE LINE SERVICES	AP:INV #3887542	0.00	90.11	1,215,814.85
8/18/16	3020-9901	Check	430	17247		Check	AT& T	AP:ACT #ENDING4605	0.00	53.06	1,215,761.79
8/18/16	3020-9901	Check	431	17248		Check	SPEIGHTS AUTO PARTS	AP:INV# 323204/ CRED	0.00	329.66	1,215,432.13
8/18/16	3020-9901	Check	432	17249		Check	NEWTON TIRE COMPANY	AP: 1 INV#S 1-34102 &	0.00	35.97	1,215,396.16
8/19/16	3020-9905	No Check	435	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	503.00	1,214,893.16
8/22/16	3020-7701	911 Fees			991	Receipt	Granite Telecommunications LLC	July 2016	373.48	0.00	1,215,266.64
8/22/16	3020-7701	911 Fees			991	Comm Rec Out	Granite Telecommunications LLC	July 2016	0.00	7.47	1,215,259.17
8/22/16	3020-7701	911 Fees			992	Receipt	MCImetro Access Transmission Svc	July 2016	0.25	0.00	1,215,259.42
8/22/16	3020-7701	911 Fees			992	Comm Rec Out	MCImetro Access Transmission Svc	July 2016	0.00	0.01	1,215,259.41
8/22/16	3020-7701	911 Fees			994	Receipt	Arkansas Telephone Company Inc	July 2016	21.15	0.00	1,215,280.56
8/22/16	3020-7701	911 Fees			994	Comm Rec Out	Arkansas Telephone Company Inc	July 2016	0.00	0.42	1,215,280.14
8/22/16	3020-9905	No Check	436	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	7,837.57	1,207,442.57
8/23/16	3020-7701	911 Fees				Transfer In	Transfer	Correct Rc #717 Per Ct	0.25	0.00	1,207,442.82
8/23/16	3020-7701	911 Fees				TR Com Out	Transfer	Correct Rc #717 Per Ct	0.00	0.01	1,207,442.81
8/23/16	3020-7701	911 Fees				Transfer In	Transfer	Rc #717 Return Comm	0.01	0.00	1,207,442.82
8/23/16	3020-7701	911 Fees				Transfer In	Transfer	Rc #717 Return Comm	(0.01)	0.00	1,207,442.81
8/25/16	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 2134-25% August	16,083.85	0.00	1,223,526.66
8/25/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 442-LTD	0.00	222.60	1,223,304.06
8/25/16	3020-9901	Check	437	17374		Check	CDW GOVERNMENT INC	AP:INV# DWW6467	0.00	239.20	1,223,064.86
8/25/16	3020-9901	Check	438	17375		Check	BURRIS INC	AP:INV# 0081385-001	0.00	50.46	1,223,014.40
8/25/16	3020-9901	Check	439	17376		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 9784	0.00	213.55	1,222,800.85
8/25/16	3020-9901	Check	440	17377		Check	DEPT OF INFORMATION SYSTEM	AP:INV# 4605428153	0.00	719.50	1,222,081.35
8/25/16	3020-9901	Check	441	17378		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,701.89	1,216,379.46
8/26/16	3020-7701	911 Fees			1,007	Receipt	Windstream Corporation	Qtr Ending 6/30/16 - Qtr	1,454.01	0.00	1,217,833.47
8/26/16	3020-7701	911 Fees			1,007	Comm Rec Out	Windstream Corporation	Qtr Ending 6/30/16 - Qtr	0.00	29.08	1,217,804.39
8/29/16	3020-8770	Reimbursement - Dispatch Expense			1,011	Receipt	City Of Russellville	50% August Payroll Exp	32,167.71	0.00	1,249,972.10
8/30/16	3020-7701	911 Fees			1,017	Receipt	Centurylink Inc-ACH Payment	July 2016 - July 2016	12,389.82	0.00	1,262,361.92
8/30/16	3020-7701	911 Fees			1,017	Comm Rec Out	Centurylink Inc-ACH Payment	July 2016 - July 2016	0.00	247.80	1,262,114.12
8/30/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,260,946.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/16	3020-9900	Payroll	9999999	9999999		Check	ALVARADO, JESSICA	PR:Employee Payroll	0.00	708.55	1,260,237.59
8/30/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.23	1,259,276.36
8/30/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,042.40	1,258,233.96
8/30/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,340.15	1,256,893.81
8/30/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	703.48	1,256,190.33
8/30/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,255,229.57
8/30/16	3020-9900	Payroll	9999999	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	700.13	1,254,529.44
8/30/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,253,343.43
8/30/16	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	853.46	1,252,489.97
8/30/16	3020-9900	Payroll	9999999	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	682.19	1,251,807.78
8/30/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,251,003.13
8/30/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	721.03	1,250,282.10
8/30/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	777.03	1,249,505.07
8/30/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	705.53	1,248,799.54
8/30/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	848.55	1,247,950.99
8/30/16	3020-9900	Payroll	44528	44528		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,247,185.31
8/30/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	728.79	1,246,456.52
8/30/16	3020-9900	Payroll	44529	44529		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	681.02	1,245,775.50
8/30/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	807.54	1,244,967.96
8/30/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,243,935.87
8/30/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.19	1,242,872.68
8/30/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.06	1,242,145.62
8/30/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	718.61	1,241,427.01
8/30/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,023.66	1,240,403.35
8/30/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	753.35	1,239,650.00
8/31/16	3020-7701	911 Fees			1,033	Receipt	TCA Communications	July 2016	3,791.50	0.00	1,243,441.50
8/31/16	3020-7701	911 Fees			1,033	Comm Rec Out	TCA Communications	July 2016	0.00	75.83	1,243,365.67
8/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 453-STD	0.00	92.79	1,243,272.88
8/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 452-Legacy	0.00	1,985.13	1,241,287.75
8/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 451-LegalShield	0.00	324.12	1,240,963.63
8/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 450-Emp QC	0.00	414.96	1,240,548.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 449-Aflac	0.00	1,603.20	1,238,945.47
8/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 448-Lib Nat'l	0.00	387.42	1,238,558.05
8/31/16	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	767.54	0.00	1,239,325.59
8/31/16	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	15.35	1,239,310.24
8/31/16	3020-9901	Check	443	17442		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 845	0.00	34.85	1,239,275.39
8/31/16	3020-9901	Check	444	17443		Check	POPE COUNTY EMS	AP:INV# 7052016	0.00	25.00	1,239,250.39
8/31/16	3020-9901	Check	445	17444		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	1,076.05	1,238,174.34
8/31/16	3020-9901	Check	447	17473		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,600.63	1,232,573.71
8/31/16	3020-9905	No Check	454	0		Check	DEPT OF FINANCE & ADMIN - STA	August State Income Ta	0.00	3,198.83	1,229,374.88
8/31/16	3020-9905	No Check	456	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	7,663.72	1,221,711.16
8/31/16	3020-9905	No Check	455	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	503.00	1,221,208.16
9/8/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 471-Group Life	0.00	100.88	1,221,107.28
9/8/16	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 470	0.00	402.33	1,220,704.95
9/8/16	3020-9901	Check	457	17640		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	395.18	1,220,309.77
9/8/16	3020-9901	Check	458	17641		Check	ENVIROPEST INC	AP:IVN# 15560	0.00	27.25	1,220,282.52
9/8/16	3020-9901	Check	459	17642		Check	SANDERS SUPPLY	AP:ORDER# 195865-1	0.00	75.10	1,220,207.42
9/8/16	3020-9901	Check	460	17643		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	33.76	1,220,173.66
9/8/16	3020-9901	Check	461	17644		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	261.57	1,219,912.09
9/8/16	3020-9901	Check	462	17645		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	181.62	1,219,730.47
9/8/16	3020-9901	Check	463	17646		Check	CENTURYLINK	AP:ACT# ENDING 9302	0.00	59.56	1,219,670.91
9/8/16	3020-9901	Check	464	17647		Check	ARKANSAS CRIME INFORMATION	AP:INV# POX1-07-16	0.00	1,293.77	1,218,377.14
9/8/16	3020-9901	Check	465	17648		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,248.43	1,216,128.71
9/8/16	3020-9901	Check	466	17649		Check	JUSTIN DRITTLER	AP:LODGING AND ME	0.00	240.32	1,215,888.39
9/8/16	3020-9901	Check	467	17650		Check	FRANK GRIFFIN OIL COMPANY	AP:INV# 82216072	0.00	16.92	1,215,871.47
9/8/16	3020-9901	Check	468	17651		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	180.61	1,215,690.86
9/8/16	3020-9901	Check	469	17652		Check	AT&T MOBILITY	AP:ACT# 101 6	0.00	6,119.38	1,209,571.48
9/8/16	3020-9901	Check	468	17651		Void Check	AT&T MOBILITY		0.00	(180.61)	1,209,752.09
9/8/16	3020-9901	Check	468	17653		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	180.61	1,209,571.48
9/9/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 472-County QC	0.00	9,739.60	1,199,831.88
9/12/16	3020-7702	CMRS Board Fees			1,074	Receipt	AR ETS/911 Board	2nd QTR 2016 PSAP C	91,915.56	0.00	1,291,747.44
9/12/16	3020-7702	CMRS Board Fees			1,074	Comm Rec Out	AR ETS/911 Board	2nd QTR 2016 PSAP C	0.00	1,838.31	1,289,909.13

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,288,741.15
9/14/16	3020-9900	Payroll	9999999	9999999		Check	ALVARADO, JESSICA	PR:Employee Payroll	0.00	708.55	1,288,032.60
9/14/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.23	1,287,071.37
9/14/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,062.11	1,286,009.26
9/14/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,340.15	1,284,669.11
9/14/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	813.66	1,283,855.45
9/14/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,282,894.69
9/14/16	3020-9900	Payroll	9999999	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	700.13	1,282,194.56
9/14/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,281,008.55
9/14/16	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	879.05	1,280,129.50
9/14/16	3020-9900	Payroll	9999999	9999999		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	434.16	1,279,695.34
9/14/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,278,890.69
9/14/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	790.78	1,278,099.91
9/14/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	777.03	1,277,322.88
9/14/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	705.53	1,276,617.35
9/14/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	803.48	1,275,813.87
9/14/16	3020-9900	Payroll	44557	44557		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	781.87	1,275,032.00
9/14/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	783.90	1,274,248.10
9/14/16	3020-9900	Payroll	44558	44558		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	719.32	1,273,528.78
9/14/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	839.03	1,272,689.75
9/14/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,271,657.66
9/14/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,097.67	1,270,559.99
9/14/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.06	1,269,832.93
9/14/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	880.63	1,268,952.30
9/14/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,045.01	1,267,907.29
9/14/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	753.35	1,267,153.94
9/14/16	3020-9900	Payroll	44560	44560		Check	GARCIA, OSCAR D	PR:Employee Payroll	0.00	450.04	1,266,703.90
9/15/16	3020-9901	Check	473	17756		Check	SPEIGHTS AUTO PARTS	AP:	0.00	45.63	1,266,658.27
9/15/16	3020-9901	Check	474	17757		Check	SYSTEM CHEMICAL INC	AP:00188608	0.00	62.68	1,266,595.59
9/15/16	3020-9901	Check	475	17758		Check	SCUBA SOLUTIONS LLC	AP:INV#16	0.00	1,625.00	1,264,970.59
9/15/16	3020-9901	Check	476	17759		Check	NI GOVERNMENT SERVICES, INC.	AP:INV #6081092402	0.00	21.14	1,264,949.45

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/16	3020-9901	Check	477	17760		Check	WATSON	AP:INV#000068060	0.00	83.42	1,264,866.03
9/15/16	3020-9901	Check	478	17761		Check	CITY CORPORATION	AP:ACCT ENDING 9336	0.00	68.07	1,264,797.96
9/15/16	3020-9901	Check	479	17762		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-	0.00	16.62	1,264,781.34
9/15/16	3020-9901	Check	480	17763		Check	SYSTEM CHEMICAL INC	AP:INV# 00188652	0.00	26.85	1,264,754.49
9/15/16	3020-9901	Check	481	17764		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	256.37	1,264,498.12
9/16/16	3020-9901	Check	483	17838		Check	LANGUAGE LINE SERVICES	AP:ACT# ENIDNG 9010	0.00	90.06	1,264,408.06
9/16/16	3020-9901	Check	484	17839		Check	SUDDENLINK	AP:ACT# ENIDNG 3901	0.00	247.61	1,264,160.45
9/16/16	3020-9901	Check	485	17840		Check	DELL MARKETING LP	AP:2 INV#S	0.00	387.83	1,263,772.62
9/16/16	3020-9901	Check	486	17841		Check	SAMMUEL EVANS	AP:REIMBURSE FOR S	0.00	202.88	1,263,569.74
9/16/16	3020-9901	Check	487	17842		Check	APERS	AP:EMPLOYEE MATCH	0.00	5,706.43	1,257,863.31
9/16/16	3020-9905	No Check	488	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	7,974.12	1,249,889.19
9/16/16	3020-9905	No Check	489	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	503.00	1,249,386.19
9/22/16	3020-7701	911 Fees			1,109	Receipt	8 X 8, INC	August 2016	109.44	0.00	1,249,495.63
9/22/16	3020-7701	911 Fees			1,109	Comm Rec Out	8 X 8, INC	August 2016	0.00	2.19	1,249,493.44
9/22/16	3020-9901	Check	490	17927		Check	AT&T MOBILITY	AP:ACT# ENDING 4605	0.00	53.06	1,249,440.38
9/22/16	3020-9901	Check	491	17928		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1160929	0.00	521.02	1,248,919.36
9/22/16	3020-9901	Check	492	17929		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 9784	0.00	361.15	1,248,558.21
9/22/16	3020-9901	Check	493	17930		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1160930	0.00	174.40	1,248,383.81
9/22/16	3020-9901	Check	494	17931		Check	DEPT OF INFORMATION SYSTEM	AP:INV# 4636628153	0.00	719.50	1,247,664.31
9/22/16	3020-9901	Check	495	17932		Check	DAVIS CAR CARE	AP:INV# 42956	0.00	329.23	1,247,335.08
9/22/16	3020-9901	Check	496	17933		Check	LOWES BUSINESS ACCOUNT	AP:ACCT ENDING 845	0.00	59.95	1,247,275.13
9/23/16	3020-7701	911 Fees			1,117	Receipt	MCImetro Access Transmission Svc	August 2016	0.25	0.00	1,247,275.38
9/23/16	3020-7701	911 Fees			1,117	Comm Rec Out	MCImetro Access Transmission Svc	August 2016	0.00	0.01	1,247,275.37
9/23/16	3020-7701	911 Fees			1,118	Receipt	Granite Telecommunications LLC	August 2016	384.47	0.00	1,247,659.84
9/23/16	3020-7701	911 Fees			1,118	Comm Rec Out	Granite Telecommunications LLC	August 2016	0.00	7.69	1,247,652.15
9/26/16	3020-7701	911 Fees			1,136	Receipt	Arkansas Telephone Company Inc	August 2016	20.77	0.00	1,247,672.92
9/26/16	3020-7701	911 Fees			1,136	Comm Rec Out	Arkansas Telephone Company Inc	August 2016	0.00	0.42	1,247,672.50
9/28/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,246,504.52
9/28/16	3020-9900	Payroll	9999999	9999999		Check	ALVARADO, JESSICA	PR:Employee Payroll	0.00	717.73	1,245,786.79
9/28/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.23	1,244,825.56
9/28/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,042.40	1,243,783.16

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,323.50	1,242,459.66
9/28/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	808.78	1,241,650.88
9/28/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,240,690.12
9/28/16	3020-9900	Payroll	9999999	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	700.13	1,239,989.99
9/28/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,238,803.98
9/28/16	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	451.21	1,238,352.77
9/28/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,237,548.12
9/28/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	716.23	1,236,831.89
9/28/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	777.03	1,236,054.86
9/28/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	708.60	1,235,346.26
9/28/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	733.56	1,234,612.70
9/28/16	3020-9900	Payroll	44598	44598		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,233,847.02
9/28/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	728.79	1,233,118.23
9/28/16	3020-9900	Payroll	9999999	9999999		Check	PHILLIPS, KATHLEEN A	PR:Employee Payroll	0.00	712.44	1,232,405.79
9/28/16	3020-9900	Payroll	44599	44599		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	719.32	1,231,686.47
9/28/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	807.54	1,230,878.93
9/28/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,229,846.84
9/28/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.19	1,228,783.65
9/28/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.06	1,228,056.59
9/28/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	718.61	1,227,337.98
9/28/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,038.44	1,226,299.54
9/28/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	753.35	1,225,546.19
9/28/16	3020-9900	Payroll	44607	44607		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	698.25	1,224,847.94
9/29/16	3020-9901	Check	497	18023		Check	ENTERGY	AP:ACCOUNT ENDING	0.00	1,065.52	1,223,782.42
9/29/16	3020-9901	Check	498	18024		Check	SPEIGHTS AUTO PARTS	AP:INVOICE #326974	0.00	108.99	1,223,673.43
9/29/16	3020-9901	Check	499	18025		Check	CDW GOVERNMENT INC	AP:INVOICE #FJR2010	0.00	84.33	1,223,589.10
9/29/16	3020-9901	Check	500	18026		Check	COGSWELL MOTORS INC	AP:INVOICE #355989	0.00	42.20	1,223,546.90
9/29/16	3020-9901	Check	501	18027		Check	BURRIS INC	AP:INVOICE #0083049-	0.00	27.78	1,223,519.12
9/29/16	3020-9901	Check	502	18028		Check	WAL-MART COMMUNITY	AP:ACCOUNT ENDING	0.00	267.11	1,223,252.01
9/29/16	3020-9901	Check	503	18029		Check	LAKE DARDANELLE SQUADRON	AP:TRAINING	0.00	1,000.00	1,222,252.01
9/30/16	3020-7701	911 Fees			1,142	Receipt	Centurylink Inc-ACH Payment	August 2016 - August 20	12,242.24	0.00	1,234,494.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/16	3020-7701	911 Fees			1,142	Comm Rec Out	Centurylink Inc-ACH Payment	August 2016 - August 20	0.00	244.84	1,234,249.41
9/30/16	3020-7701	911 Fees			1,152	Receipt	TCA Communications, LLC	August 2016	3,821.74	0.00	1,238,071.15
9/30/16	3020-7701	911 Fees			1,152	Comm Rec Out	TCA Communications, LLC	August 2016	0.00	76.43	1,237,994.72
9/30/16	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 2447-25% Sept Di	23,133.70	0.00	1,261,128.42
9/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 507-Emp QC Ded	0.00	276.64	1,260,851.78
9/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 508-Legacy	0.00	1,304.62	1,259,547.16
9/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 509-Aflac	0.00	1,053.35	1,258,493.81
9/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 510-Lib Nat'l	0.00	251.92	1,258,241.89
9/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 511-LegalShield	0.00	201.36	1,258,040.53
9/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 512-STD	0.00	61.86	1,257,978.67
9/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 513-LTD	0.00	321.96	1,257,656.71
9/30/16	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	765.39	0.00	1,258,422.10
9/30/16	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	15.31	1,258,406.79
9/30/16	3020-9901	Check	505	18069		Check	SYSTEM CHEMICAL INC	AP:MULTIFOLD TOWE	0.00	20.44	1,258,386.35
9/30/16	3020-9901	Check	506	18070		Check	APERS	AP:PPE 9/30/16	0.00	5,525.88	1,252,860.47
9/30/16	3020-9905	No Check	514	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Employee Deduction	0.00	488.00	1,252,372.47
9/30/16	3020-9905	No Check	515	0		Check	DEPT OF FINANCE & ADMIN - STA	9/16 STATE INCOME T	0.00	2,166.67	1,250,205.80
9/30/16	3020-9905	No Check	516	0		Check	SFB-EFTPS	Federal/Soc Sec/Soc Se	0.00	7,814.47	1,242,391.33
10/4/16	3020-8752	Auction Proceeds			1,169	Receipt	Spear Auctioneers Inc	Auction Proceeds 9/27/1	3,446.39	0.00	1,245,837.72
10/4/16	3020-8752	Auction Proceeds			1,169	Comm Rec Out	Spear Auctioneers Inc	Auction Proceeds 9/27/1	0.00	68.93	1,245,768.79
10/5/16	3020-7150	Nuclear Planning & Response			1,176	Receipt	State Of Arkansas-Dept Of Health	1st Qtr FY '17 (July-Sept	16,250.00	0.00	1,262,018.79
10/7/16	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 527	0.00	233.36	1,261,785.43
10/7/16	3020-9901	Check	517	18196		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	181.62	1,261,603.81
10/7/16	3020-9901	Check	518	18197		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	33.76	1,261,570.05
10/7/16	3020-9901	Check	519	18198		Check	CENTURYLINK	AP:ACT# ENDING 9302	0.00	59.09	1,261,510.96
10/7/16	3020-9901	Check	520	18199		Check	ENVIROPEST INC	AP:INV# 15675	0.00	27.25	1,261,483.71
10/7/16	3020-9901	Check	521	18200		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	258.87	1,261,224.84
10/7/16	3020-9901	Check	522	18201		Check	ARKANSAS CRIME INFORMATION	AP:INV# POX1-08-16	0.00	1,310.19	1,259,914.65
10/7/16	3020-9901	Check	523	18202		Check	SANDERS SUPPLY	AP:INV# 1068080	0.00	75.10	1,259,839.55
10/7/16	3020-9901	Check	524	18203		Check	AT&T MOBILITY	AP:ACT# ENIDNG 101	0.00	6,116.12	1,253,723.43
10/7/16	3020-9901	Check	525	18204		Check	MIKE JOHNSON'S POWERSPORT	AP:INV# 2622	0.00	497.79	1,253,225.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/7/16	3020-9901	Check	526	18205		Check	SYSTEM CHEMICAL INC	AP:INV# 00189411	0.00	83.39	1,253,142.25
10/8/16	3020-8770	Reimbursement - Dispatch Expense			1,202	Receipt	City Of Russellville	50% Dispatcher Salaries	46,267.40	0.00	1,299,409.65
10/12/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	753.35	1,298,656.30
10/12/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,033.52	1,297,622.78
10/12/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	721.85	1,296,900.93
10/12/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.06	1,296,173.87
10/12/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.19	1,295,110.68
10/12/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,294,078.59
10/12/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.29	1,293,255.30
10/12/16	3020-9900	Payroll	44642	44642		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	771.18	1,292,484.12
10/12/16	3020-9900	Payroll	9999999	9999999		Check	PHILLIPS, KATHLEEN A	PR:Employee Payroll	0.00	712.44	1,291,771.68
10/12/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	728.79	1,291,042.89
10/12/16	3020-9900	Payroll	44641	44641		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,290,277.21
10/12/16	3020-9900	Payroll	44640	44640		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	735.81	1,289,541.40
10/12/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	830.06	1,288,711.34
10/12/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	705.53	1,288,005.81
10/12/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	777.03	1,287,228.78
10/12/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	738.92	1,286,489.86
10/12/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,285,685.21
10/12/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,284,499.20
10/12/16	3020-9900	Payroll	9999999	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	700.13	1,283,799.07
10/12/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,282,838.31
10/12/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	703.48	1,282,134.83
10/12/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,340.15	1,280,794.68
10/12/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,042.40	1,279,752.28
10/12/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.23	1,278,791.05
10/12/16	3020-9900	Payroll	9999999	9999999		Check	ALVARADO, JESSICA	PR:Employee Payroll	0.00	708.55	1,278,082.50
10/12/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,276,914.52
10/12/16	3020-9901	Check	528	18282		Check	CENTURYLINK	AP:POPE CO E911 AC	0.00	2,261.39	1,274,653.13
10/12/16	3020-9901	Check	529	18283		Check	PRICE'S TOWN & COUNTRY STO	AP:INV 46460 SEARCH	0.00	225.25	1,274,427.88
10/12/16	3020-9901	Check	530	18284		Check	AT&T MOBILITY	AP:ACCT 827984874 M	0.00	172.07	1,274,255.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/14/16	3020-9901	Check	532	18359		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 6091101175	0.00	21.14	1,274,234.67
10/14/16	3020-9901	Check	533	18360		Check	CITY CORPORATION	AP:ACCOUNT ENDING	0.00	61.55	1,274,173.12
10/14/16	3020-9901	Check	534	18361		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT ENDING	0.00	17.91	1,274,155.21
10/14/16	3020-9901	Check	535	18362		Check	ARKANSAS VIP AWARDS INC	AP:INVOICE #B31613	0.00	10.90	1,274,144.31
10/14/16	3020-9901	Check	536	18363		Check	FORESTRY SUPPLIERS, INC.	AP:INV 101517-00 TER	0.00	408.27	1,273,736.04
10/14/16	3020-9901	Check	537	18364		Check	APERS	AP:PPE 10/14/2016	0.00	5,611.50	1,268,124.54
10/15/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 538-Group Life	0.00	89.24	1,268,035.30
10/15/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 539-County QC	0.00	9,365.00	1,258,670.30
10/15/16	3020-9905	No Check	541	0		Check	SFB-EFTPS	Fed/SS/SS Matching W	0.00	7,663.68	1,251,006.62
10/15/16	3020-9905	No Check	540	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	488.00	1,250,518.62
10/17/16	3020-7703	Fair Share			1,237	Receipt	City Of Hector	4th Qtr	617.22	0.00	1,251,135.84
10/17/16	3020-7703	Fair Share			1,238	Receipt	City Of Dover	4th Qtr	1,885.48	0.00	1,253,021.32
10/17/16	3020-7703	Fair Share			1,239	Receipt	City Of Russellville	4th Qtr	38,225.35	0.00	1,291,246.67
10/17/16	3020-7703	Fair Share			1,240	Receipt	City Of Atkins	4th Qtr	4,126.07	0.00	1,295,372.74
10/21/16	3020-7701	911 Fees			1,254	Receipt	Matrix Telecom	July-September 2016	1.50	0.00	1,295,374.24
10/21/16	3020-7701	911 Fees			1,254	Comm Rec Out	Matrix Telecom	July-September 2016	0.00	0.03	1,295,374.21
10/21/16	3020-9901	Check	542	18409		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	247.61	1,295,126.60
10/21/16	3020-9901	Check	543	18410		Check	LANGUAGE LINE SERVICES	AP:INV# 3926871	0.00	108.67	1,295,017.93
10/21/16	3020-9901	Check	544	18411		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 978	0.00	286.09	1,294,731.84
10/21/16	3020-9901	Check	545	18412		Check	AT&T MOBILITY	AP:ACT# ENDING 4605	0.00	55.00	1,294,676.84
10/21/16	3020-9901	Check	546	18413		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	255.74	1,294,421.10
10/21/16	3020-9901	Check	547	18414		Check	DEPT OF INFORMATION SYSTEM	AP:INV# 4667028153	0.00	719.50	1,293,701.60
10/21/16	3020-9901	Check	548	18415		Check	QUILL CORPORATION	AP:INV# 9895986	0.00	214.03	1,293,487.57
10/24/16	3020-7701	911 Fees			1,262	Receipt	Granite Telecommunications LLC	September 2016 - Septe	303.73	0.00	1,293,791.30
10/24/16	3020-7701	911 Fees			1,262	Comm Rec Out	Granite Telecommunications LLC	September 2016 - Septe	0.00	6.07	1,293,785.23
10/24/16	3020-7701	911 Fees			1,263	Receipt	MCImetro Access Transmission Svc	September 2016 - Septe	0.25	0.00	1,293,785.48
10/24/16	3020-7701	911 Fees			1,263	Comm Rec Out	MCImetro Access Transmission Svc	September 2016 - Septe	0.00	0.01	1,293,785.47
10/24/16	3020-7701	911 Fees			1,264	Receipt	Arkansas Telephone Company Inc	September 2016	20.57	0.00	1,293,806.04
10/24/16	3020-7701	911 Fees			1,264	Comm Rec Out	Arkansas Telephone Company Inc	September 2016	0.00	0.41	1,293,805.63
10/26/16	3020-9900	Payroll	44674	44674		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	122.86	1,293,682.77
10/26/16	3020-9900	Payroll	44673	44673		Check	ALVARADO, JESSICA	PR:Employee Payroll	0.00	167.24	1,293,515.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/26/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	812.32	1,292,703.21
10/26/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,309.49	1,291,393.72
10/26/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	856.86	1,290,536.86
10/26/16	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	377.86	1,290,159.00
10/26/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	727.06	1,289,431.94
10/26/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.19	1,288,368.75
10/26/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,287,336.66
10/26/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	891.49	1,286,445.17
10/26/16	3020-9900	Payroll	44671	44671		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	823.02	1,285,622.15
10/26/16	3020-9900	Payroll	9999999	9999999		Check	PHILLIPS, KATHLEEN A	PR:Employee Payroll	0.00	712.44	1,284,909.71
10/26/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	730.84	1,284,178.87
10/26/16	3020-9900	Payroll	44670	44670		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,283,413.19
10/26/16	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	737.34	1,282,675.85
10/26/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	830.06	1,281,845.79
10/26/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	705.53	1,281,140.26
10/26/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	787.01	1,280,353.25
10/26/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	818.25	1,279,535.00
10/26/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,278,730.35
10/26/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,277,544.34
10/26/16	3020-9900	Payroll	9999999	9999999		Check	ENRIQUEZ, LUIS E	PR:Employee Payroll	0.00	369.33	1,277,175.01
10/26/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,276,214.25
10/26/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	729.41	1,275,484.84
10/26/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,319.93	1,274,164.91
10/26/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,188.29	1,272,976.62
10/26/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.23	1,272,015.39
10/26/16	3020-9900	Payroll	9999999	9999999		Check	ALVARADO, JESSICA	PR:Employee Payroll	0.00	303.09	1,271,712.30
10/26/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,270,544.32
10/26/16	3020-9900	Payroll	556	44679		Check	ENRIQUEZ, LUIS E	Employee: Payroll - Em	0.00	377.86	1,270,166.46
10/28/16	3020-9901	Check	550	18689		Check	LOWE'S	AP:ACT# ENDING 845	0.00	324.54	1,269,841.92
10/28/16	3020-9901	Check	551	18690		Check	ARKANSAS CRIME INFORMATION	AP:INV# POX1-09-16	0.00	1,341.06	1,268,500.86
10/28/16	3020-9901	Check	552	18691		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	1,024.48	1,267,476.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/28/16	3020-9901	Check	553	18692		Check	FRANK GRIFFIN OIL COMPANY	AP:INV# 0000000146	0.00	13.06	1,267,463.32
10/28/16	3020-9901	Check	554	18693		Check	SYSTEM CHEMICAL INC	AP:INV# 00190055	0.00	40.02	1,267,423.30
10/28/16	3020-9901	Check	555	18694		Check	WAL-MART COMMUNITY	AP:ACT# ENIDNG 9874	0.00	199.78	1,267,223.52
10/31/16	3020-7701	911 Fees			1,285	Receipt	Centurylink Inc-ACH Payment	September 2016 - Septe	12,150.76	0.00	1,279,374.28
10/31/16	3020-7701	911 Fees			1,285	Comm Rec Out	Centurylink Inc-ACH Payment	September 2016 - Septe	0.00	243.02	1,279,131.26
10/31/16	3020-7701	911 Fees			1,286	Receipt	TCA Communications LLC	September 2016	3,876.44	0.00	1,283,007.70
10/31/16	3020-7701	911 Fees			1,286	Comm Rec Out	TCA Communications LLC	September 2016	0.00	77.53	1,282,930.17
10/31/16	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 2773-50% Octobe	16,561.65	0.00	1,299,491.82
10/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 558-LegalShield	0.00	196.44	1,299,295.38
10/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 559-Aflac	0.00	1,007.00	1,298,288.38
10/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 560-LTD	0.00	205.86	1,298,082.52
10/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 561-Emp QC	0.00	276.64	1,297,805.88
10/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 562-STD	0.00	61.86	1,297,744.02
10/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 563-Lib Nat'l	0.00	232.84	1,297,511.18
10/31/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 564-Legacy	0.00	1,270.02	1,296,241.16
10/31/16	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	891.53	0.00	1,297,132.69
10/31/16	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	17.83	1,297,114.86
10/31/16	3020-9901	Check	557	18713		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,811.82	1,291,303.04
10/31/16	3020-9905	No Check	565	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	488.00	1,290,815.04
10/31/16	3020-9905	No Check	566	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	2,176.67	1,288,638.37
10/31/16	3020-9905	No Check	567	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	8,090.36	1,280,548.01
11/4/16	3020-7703	Fair Share				Transfer In	Transfer	Claim 2796-Fair Share 4	34,386.75	0.00	1,314,934.76
11/4/16	3020-8801	Transfer From General Fund				Transfer In	Transfer	Claim 2795-OEM 4th Qtr	3,250.00	0.00	1,318,184.76
11/4/16	3020-9901	Check	568	18823		Check	SIMS FLOORING, INC	AP:INV# 96	0.00	1,285.08	1,316,899.68
11/4/16	3020-9901	Check	569	18824		Check	BURRIS INC	AP:INV# 0084443-001	0.00	143.84	1,316,755.84
11/4/16	3020-9901	Check	570	18825		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR B	0.00	16.32	1,316,739.52
11/4/16	3020-9901	Check	571	18826		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR P	0.00	119.85	1,316,619.67
11/4/16	3020-9901	Check	572	18827		Check	EMBROIDERY GIRL	AP:INV# 15-501	0.00	90.30	1,316,529.37
11/4/16	3020-9901	Check	573	18828		Check	MIKE JOHNSON'S POWERSPORT	AP:FOR PURCHASE O	0.00	141.65	1,316,387.72
11/4/16	3020-9901	Check	574	18829		Check	BURRIS INC	AP:INV# 0083721-001	0.00	1,784.33	1,314,603.39
11/4/16	3020-9901	Check	575	18830		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	265.80	1,314,337.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/16	3020-9901	Check	576	18831		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	33.74	1,314,303.85
11/4/16	3020-9901	Check	577	18832		Check	CENTURYLINK	AP:2ACT#S ENDING 93	0.00	250.56	1,314,053.29
11/4/16	3020-9901	Check	578	18833		Check	PERSONALIZED SOFTWARE, INC	AP:INV# 21740	0.00	1,305.00	1,312,748.29
11/4/16	3020-9901	Check	579	18834		Check	ESCI	AP:INV# 10.19.16.390	0.00	81.00	1,312,667.29
11/4/16	3020-9901	Check	580	18835		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362-437494	0.00	4.35	1,312,662.94
11/7/16	3020-9901	Check	523	18202		Void Check	SANDERS SUPPLY		0.00	(75.10)	1,312,738.04
11/8/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,311,570.06
11/8/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.23	1,310,608.83
11/8/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,321.64	1,309,287.19
11/8/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,340.15	1,307,947.04
11/8/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	859.02	1,307,088.02
11/8/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,306,127.26
11/8/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,304,941.25
11/8/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,304,136.60
11/8/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	764.77	1,303,371.83
11/8/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	778.90	1,302,592.93
11/8/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	717.79	1,301,875.14
11/8/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.55	1,301,100.59
11/8/16	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	719.40	1,300,381.19
11/8/16	3020-9900	Payroll	44728	44728		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,299,615.51
11/8/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	777.79	1,298,837.72
11/8/16	3020-9900	Payroll	9999999	9999999		Check	PHILLIPS, KATHLEEN A	PR:Employee Payroll	0.00	696.03	1,298,141.69
11/8/16	3020-9900	Payroll	44729	44729		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	790.62	1,297,351.07
11/8/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	912.49	1,296,438.58
11/8/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,032.09	1,295,406.49
11/8/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.19	1,294,343.30
11/8/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	684.09	1,293,659.21
11/8/16	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	712.44	1,292,946.77
11/8/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	925.99	1,292,020.78
11/8/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,174.05	1,290,846.73
11/8/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,069.37	1,289,777.36

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/9/16	3020-9901	Check	581	18883		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 6101107212	0.00	21.14	1,289,756.22
11/9/16	3020-9901	Check	582	18884		Check	AT&T MOBILITY	AP:ACT# ENIDNG 4874	0.00	144.09	1,289,612.13
11/9/16	3020-9901	Check	583	18885		Check	NATIONAL ASSOCIATION FOR SE	AP:INV# 212100	0.00	287.45	1,289,324.68
11/9/16	3020-9901	Check	584	18886		Check	AT& T	AP:ACT# ENDING 101	0.00	6,124.22	1,283,200.46
11/9/16	3020-9901	Check	585	18887		Check	B & B RADIO	AP:INV# 8649	0.00	1,417.00	1,281,783.46
11/9/16	3020-9901	Check	586	18888		Check	BURRIS INC	AP:INV# 0084869-001	0.00	13.39	1,281,770.07
11/9/16	3020-9901	Check	587	18889		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,281.53	1,279,488.54
11/10/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 594-QC	0.00	9,739.60	1,269,748.94
11/10/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 593-Group Life	0.00	93.12	1,269,655.82
11/10/16	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 591	0.00	555.88	1,269,099.94
11/10/16	3020-9905	No Check	592	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	7,976.67	1,261,123.27
11/10/16	3020-9905	No Check	595	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	488.00	1,260,635.27
11/14/16	3020-7701	911 Fees			1,353	Receipt	Windstream Corporation	Qtr Ending 9/30/16 - Qtr	1,384.70	0.00	1,262,019.97
11/14/16	3020-7701	911 Fees			1,353	Comm Rec Out	Windstream Corporation	Qtr Ending 9/30/16 - Qtr	0.00	27.69	1,261,992.28
11/14/16	3020-9901	Check	589	18979		Check	SPEIGHTS AUTO PARTS	AP:INV#332112	0.00	25.06	1,261,967.22
11/14/16	3020-9901	Check	590	18980		Check	LEONARDS HARDWARE INC	AP:INV# 487089/1	0.00	70.86	1,261,896.36
11/15/16	3020-9901	Check	596	18990		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,740.97	1,256,155.39
11/18/16	3020-9901	Check	597	19085		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	528.23	1,255,627.16
11/18/16	3020-9901	Check	598	19086		Check	CITY CORPORATION	AP:ACT# ENIDNG 9336	0.00	68.07	1,255,559.09
11/18/16	3020-9901	Check	599	19087		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-	0.00	18.22	1,255,540.87
11/18/16	3020-9901	Check	600	19088		Check	LANGUAGE LINE SERVICES	AP:INV# 3946793	0.00	169.03	1,255,371.84
11/18/16	3020-9901	Check	601	19089		Check	MIKE JOHNSON'S POWERSPORT	AP:INV# 2623	0.00	41.81	1,255,330.03
11/21/16	3020-7701	911 Fees			1,373	Receipt	Granite Telecommunications LLC	October 2016	382.19	0.00	1,255,712.22
11/21/16	3020-7701	911 Fees			1,373	Comm Rec Out	Granite Telecommunications LLC	October 2016	0.00	7.64	1,255,704.58
11/21/16	3020-7701	911 Fees			1,374	Receipt	MCImetro Access Transmission Svc	October 2016	0.25	0.00	1,255,704.83
11/21/16	3020-7701	911 Fees			1,374	Comm Rec Out	MCImetro Access Transmission Svc	October 2016	0.00	0.01	1,255,704.82
11/21/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,254,536.84
11/21/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	961.23	1,253,575.61
11/21/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,279.97	1,252,295.64
11/21/16	3020-9900	Payroll	44834	44834		Check	BROWN, ROSLYN L	PR:Employee Payroll	0.00	687.17	1,251,608.47
11/21/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,316.36	1,250,292.11

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	841.74	1,249,450.37
11/21/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,248,489.61
11/21/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,247,303.60
11/21/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,246,498.95
11/21/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	818.25	1,245,680.70
11/21/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	777.03	1,244,903.67
11/21/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	705.53	1,244,198.14
11/21/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	775.78	1,243,422.36
11/21/16	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	710.58	1,242,711.78
11/21/16	3020-9900	Payroll	44835	44835		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,241,946.10
11/21/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	728.79	1,241,217.31
11/21/16	3020-9900	Payroll	9999999	9999999		Check	PHILLIPS, KATHLEEN A	PR:Employee Payroll	0.00	699.27	1,240,518.04
11/21/16	3020-9900	Payroll	44836	44836		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	719.32	1,239,798.72
11/21/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	878.39	1,238,920.33
11/21/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,034.76	1,237,885.57
11/21/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.19	1,236,822.38
11/21/16	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	332.27	1,236,490.11
11/21/16	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	712.44	1,235,777.67
11/21/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	819.05	1,234,958.62
11/21/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,372.00	1,233,586.62
11/21/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	827.33	1,232,759.29
11/21/16	3020-9900	Payroll	44869	44869		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	525.33	1,232,233.96
11/22/16	3020-9901	Check	602	19142		Check	SYSTEM CHEMICAL INC	AP:INV# 00190741	0.00	181.08	1,232,052.88
11/22/16	3020-9901	Check	603	19143		Check	RIVER VALLEY HOME THEATER	AP:INV# 408	0.00	561.30	1,231,491.58
11/22/16	3020-9901	Check	604	19144		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR C	0.00	9.99	1,231,481.59
11/22/16	3020-9901	Check	605	19145		Check	RIDOUT LUMBER COMPANY	AP:INV# 8162455	0.00	128.60	1,231,352.99
11/22/16	3020-9901	Check	606	19146		Check	SPEIGHTS AUTO PARTS	AP:2 INV#S	0.00	76.17	1,231,276.82
11/22/16	3020-9901	Check	607	19147		Check	SPEIGHTS AUTO PARTS	AP:INV# 332915	0.00	21.78	1,231,255.04
11/22/16	3020-9901	Check	608	19148		Check	DAVIS CAR CARE	AP:INV# 43094	0.00	43.55	1,231,211.49
11/22/16	3020-9901	Check	609	19149		Check	OZARK RESCUE SUPPLIERS	AP:INV# 16117	0.00	1,840.02	1,229,371.47
11/22/16	3020-9901	Check	610	19150		Check	AT&T MOBILITY	AP:ACT# ENDING 4605	0.00	61.93	1,229,309.54

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/22/16	3020-9901	Check	611	19151		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	249.91	1,229,059.63
11/22/16	3020-9901	Check	612	19152		Check	PERSONALIZED SOFTWARE, INC	AP:INV# 21969	0.00	295.00	1,228,764.63
11/22/16	3020-9901	Check	613	19153		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 9784	0.00	427.16	1,228,337.47
11/23/16	3020-9905	No Check	616	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	488.00	1,227,849.47
11/23/16	3020-9905	No Check	615	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,120.75	1,219,728.72
11/23/16	3020-9905	No Check	617	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,275.69	1,217,453.03
11/28/16	3020-7701	911 Fees			1,384	Receipt	Arkansas Telephone Company Inc	October	20.62	0.00	1,217,473.65
11/28/16	3020-7701	911 Fees			1,384	Comm Rec Out	Arkansas Telephone Company Inc	October	0.00	0.41	1,217,473.24
11/28/16	3020-8770	Reimbursement - Dispatch Expense			1,387	Receipt	City Of Russellville	Oct. 2016	33,123.29	0.00	1,250,596.53
11/29/16	3020-7701	911 Fees			1,391	Receipt	TCA Communications LLC	October 2016	3,825.60	0.00	1,254,422.13
11/29/16	3020-7701	911 Fees			1,391	Comm Rec Out	TCA Communications LLC	October 2016	0.00	76.51	1,254,345.62
11/30/16	3020-7701	911 Fees			1,404	Receipt	Centurylink Inc-ACH Payment	October 2016 - October	12,397.24	0.00	1,266,742.86
11/30/16	3020-7701	911 Fees			1,404	Comm Rec Out	Centurylink Inc-ACH Payment	October 2016 - October	0.00	247.94	1,266,494.92
11/30/16	3020-8770	Reimbursement - Dispatch Expense			1,407	Receipt	City Of Russellville	November Payroll Expe	32,211.50	0.00	1,298,706.42
11/30/16	3020-8770	Reimbursement - Dispatch Expense			1,407	Void Rec Comm In	City Of Russellville	November Payroll Expe	(32,211.50)	0.00	1,266,494.92
11/30/16	3020-8770	Reimbursement - Dispatch Expense			1,407	Receipt	City Of Russellville	November Payroll	34,211.50	0.00	1,300,706.42
11/30/16	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 3056-25% Novem	17,105.75	0.00	1,317,812.17
11/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 629-Legacy	0.00	1,314.24	1,316,497.93
11/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 630-STD	0.00	61.86	1,316,436.07
11/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 631-Emp QC	0.00	276.64	1,316,159.43
11/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 632-Legalshield	0.00	200.13	1,315,959.30
11/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 633-LTD	0.00	205.57	1,315,753.73
11/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 634-Aflac	0.00	1,004.62	1,314,749.11
11/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 635-Liberty Nat'l	0.00	230.50	1,314,518.61
11/30/16	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	787.25	0.00	1,315,305.86
11/30/16	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	15.75	1,315,290.11
11/30/16	3020-9901	Check	618	19307		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 845	0.00	67.00	1,315,223.11
11/30/16	3020-9901	Check	619	19308		Check	SPEIGHTS AUTO PARTS	AP:INV# 333494	0.00	41.67	1,315,181.44
11/30/16	3020-9901	Check	620	19309		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 68971	0.00	125.90	1,315,055.54
11/30/16	3020-9901	Check	621	19310		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	951.12	1,314,104.42
11/30/16	3020-9901	Check	622	19311		Check	ARKANSAS CORRECTIONAL IND	AP:INV# 4262914	0.00	43.60	1,314,060.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	3020-9901	Check	623	19312		Check	DEPT OF INFORMATION SYSTEM	AP:INV# 4697828153	0.00	719.50	1,313,341.32
11/30/16	3020-9901	Check	624	19313		Check	ALYSSA MASON	AP:REIMBURSE FOR	0.00	9.45	1,313,331.87
11/30/16	3020-9901	Check	625	19314		Check	COLE FRAZIER	AP:REIMBURSE FOR	0.00	7.22	1,313,324.65
11/30/16	3020-9901	Check	626	19315		Check	JERRY EVANS	AP:REIMBURSE FOR	0.00	6.66	1,313,317.99
11/30/16	3020-9901	Check	627	19316		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR	0.00	7.11	1,313,310.88
11/30/16	3020-9901	Check	628	19317		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,709.76	1,307,601.12
12/7/16	3020-7150	Nuclear Planning & Response			1,436	Receipt	State Of Arkansas-Dept Of Health	2nd Qtr FY '17 (Oct-Dec	16,250.00	0.00	1,323,851.12
12/7/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,092.33	1,322,758.79
12/7/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,194.55	1,321,564.24
12/7/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	927.60	1,320,636.64
12/7/16	3020-9900	Payroll	44909	44909		Check	BROWN, ROSLYN L	PR:Employee Payroll	0.00	618.14	1,320,018.50
12/7/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,340.15	1,318,678.35
12/7/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,317,510.37
12/7/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	872.92	1,316,637.45
12/7/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	962.86	1,315,674.59
12/7/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,314,488.58
12/7/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,313,683.93
12/7/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	924.62	1,312,759.31
12/7/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	838.83	1,311,920.48
12/7/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	825.52	1,311,094.96
12/7/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	849.55	1,310,245.41
12/7/16	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	699.71	1,309,545.70
12/7/16	3020-9900	Payroll	44910	44910		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,308,780.02
12/7/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	761.44	1,308,018.58
12/7/16	3020-9900	Payroll	9999999	9999999		Check	PHILLIPS, KATHLEEN A	PR:Employee Payroll	0.00	695.00	1,307,323.58
12/7/16	3020-9900	Payroll	44911	44911		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	724.19	1,306,599.39
12/7/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	909.87	1,305,689.52
12/7/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,154.07	1,304,535.45
12/7/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,036.79	1,303,498.66
12/7/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,123.87	1,302,374.79
12/7/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	765.52	1,301,609.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/16	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	698.07	1,300,911.20
12/8/16	3020-9901	Check	636	19452		Check	JIM CAMPBELL	AP:TRANS #08307 3 PI	0.00	14.65	1,300,896.55
12/8/16	3020-9901	Check	637	19453		Check	RIDOUT LUMBER COMPANY	AP:INVOICE # 8163318	0.00	163.91	1,300,732.64
12/8/16	3020-9901	Check	638	19454		Check	B & B RADIO	AP:INVOICE #8704	0.00	381.50	1,300,351.14
12/8/16	3020-9901	Check	639	19455		Check	ENVIROPEST INC	AP:INVOICE # 15827	0.00	27.25	1,300,323.89
12/8/16	3020-9901	Check	640	19456		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	60.66	1,300,263.23
12/8/16	3020-9901	Check	641	19457		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	188.97	1,300,074.26
12/8/16	3020-9901	Check	642	19458		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	61.59	1,300,012.67
12/8/16	3020-9901	Check	643	19459		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	33.74	1,299,978.93
12/8/16	3020-9901	Check	644	19460		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	252.94	1,299,725.99
12/8/16	3020-9901	Check	645	19461		Check	ARKANSAS CRIME INFORMATION	AP:INVOICE #POX1-10	0.00	1,322.70	1,298,403.29
12/8/16	3020-9901	Check	646	19462		Check	CDW GOVERNMENT INC	AP:INVOICE # FWX972	0.00	348.39	1,298,054.90
12/8/16	3020-9901	Check	647	19463		Check	QUILL CORPORATION	AP:INVOICE # 1984963	0.00	390.20	1,297,664.70
12/8/16	3020-9901	Check	648	19464		Check	HONDA OF RUSSELLVILLE	AP:INVOICE # 12216	0.00	1,208.80	1,296,455.90
12/8/16	3020-9901	Check	649	19465		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	1,358.80	1,295,097.10
12/8/16	3020-9901	Check	650	19466		Check	AR DEPT OF WORKFORCE SERVI	AP:3RD QUARTER FO	0.00	1,105.40	1,293,991.70
12/12/16	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 653	0.00	304.70	1,293,687.00
12/12/16	3020-9901	Check	652	19537		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,679.05	1,288,007.95
12/13/16	3020-1011	Unemployment Compensation				Transfer Out	Transfer	Claim 655-For Credit Du	0.00	14.95	1,287,993.00
12/13/16	3020-1011	Unemployment Compensation				Transfer Out	Transfer	Claim 656-For Credit Du	0.00	55.00	1,287,938.00
12/13/16	3020-9905	No Check	657	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	513.00	1,287,425.00
12/13/16	3020-9905	No Check	658	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	7,862.77	1,279,562.23
12/16/16	3020-1011	Unemployment Compensation				Transfer Out	Transfer	Claim 676-Reimb for 3rd	0.00	90.84	1,279,471.39
12/16/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 167-QC	0.00	9,365.00	1,270,106.39
12/16/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 678-Grp Life	0.00	93.12	1,270,013.27
12/16/16	3020-9901	Check	659	19759		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	2,259.20	1,267,754.07
12/16/16	3020-9901	Check	660	19760		Check	AT&T MOBILITY	AP:ACT?#? ENDING 10	0.00	6,120.59	1,261,633.48
12/16/16	3020-9901	Check	661	19761		Check	DELL MARKETING LP	AP:INV# 10130706504	0.00	306.24	1,261,327.24
12/16/16	3020-9901	Check	662	19762		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 6111113650	0.00	21.14	1,261,306.10
12/16/16	3020-9901	Check	663	19763		Check	LIBERTEL ASSOCIATES	AP:INV# 210932	0.00	214.48	1,261,091.62
12/16/16	3020-9901	Check	664	19764		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1161005	0.00	59.95	1,261,031.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/16/16	3020-9901	Check	665	19765		Check	AT&T MOBILITY	AP:ACT# ENDING 4874	0.00	125.97	1,260,905.70
12/16/16	3020-9901	Check	666	19766		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	18.96	1,260,886.74
12/16/16	3020-9901	Check	667	19767		Check	ARKANSAS VALLEY COMMUNICA	AP:INVOICE # 1161201	0.00	436.00	1,260,450.74
12/16/16	3020-9901	Check	668	19768		Check	G & W DIESEL SERVICES INC	AP:INVOICE # 125450	0.00	2,499.98	1,257,950.76
12/16/16	3020-9901	Check	669	19769		Check	G & W DIESEL SERVICES INC	AP:INVOICE # 125477	0.00	2,491.93	1,255,458.83
12/16/16	3020-9901	Check	670	19770		Check	VERIZON WIRELESS	AP:ACCOUNT #ENDIN	0.00	255.74	1,255,203.09
12/16/16	3020-9901	Check	671	19771		Check	LANGUAGE LINE SERVICES	AP:INVOICE # 3966849	0.00	180.30	1,255,022.79
12/16/16	3020-9901	Check	672	19772		Check	DELL MARKETING LP	AP:INVOICE # 1013378	0.00	414.18	1,254,608.61
12/16/16	3020-9901	Check	673	19773		Check	CITY CORPORATION	AP:ACT# ENDING 9336	0.00	61.55	1,254,547.06
12/16/16	3020-9901	Check	674	19774		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 69463	0.00	92.65	1,254,454.41
12/16/16	3020-9901	Check	675	19775		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	249.61	1,254,204.80
12/21/16	3020-7702	CMRS Board Fees			1,491	Receipt	AR ETS/911 Board	3 Qtr PSAP	86,459.16	0.00	1,340,663.96
12/21/16	3020-7702	CMRS Board Fees			1,491	Comm Rec Out	AR ETS/911 Board	3 Qtr PSAP	0.00	1,729.18	1,338,934.78
12/21/16	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,167.98	1,337,766.80
12/21/16	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	956.23	1,336,810.57
12/21/16	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,045.69	1,335,764.88
12/21/16	3020-9900	Payroll	44943	44943		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	777.75	1,334,987.13
12/21/16	3020-9900	Payroll	44944	44944		Check	BROWN, ROSLYN L	PR:Employee Payroll	0.00	715.81	1,334,271.32
12/21/16	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,319.93	1,332,951.39
12/21/16	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	930.98	1,332,020.41
12/21/16	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	960.76	1,331,059.65
12/21/16	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,329,873.64
12/21/16	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,329,068.99
12/21/16	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	768.66	1,328,300.33
12/21/16	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	782.28	1,327,518.05
12/21/16	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	743.82	1,326,774.23
12/21/16	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.15	1,325,933.08
12/21/16	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	702.31	1,325,230.77
12/21/16	3020-9900	Payroll	44945	44945		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,324,465.09
12/21/16	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	728.79	1,323,736.30
12/21/16	3020-9900	Payroll	9999999	9999999		Check	PHILLIPS, KATHLEEN A	PR:Employee Payroll	0.00	702.34	1,323,033.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/21/16	3020-9900	Payroll	44946	44946		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	774.02	1,322,259.94
12/21/16	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	808.86	1,321,451.08
12/21/16	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,154.07	1,320,297.01
12/21/16	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,063.19	1,319,233.82
12/21/16	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	700.13	1,318,533.69
12/21/16	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	874.15	1,317,659.54
12/21/16	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,028.92	1,316,630.62
12/21/16	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	923.05	1,315,707.57
12/23/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 685-STD	0.00	61.86	1,315,645.71
12/23/16	3020-9901	Check	680	19845		Check	DEPT OF INFORMATION SYSTEM	AP:INV# 4728628153	0.00	719.50	1,314,926.21
12/23/16	3020-9901	Check	681	19846		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 845	0.00	17.85	1,314,908.36
12/23/16	3020-9901	Check	682	19847		Check	AT&T MOBILITY	AP:ACT# ENDING 4605	0.00	68.76	1,314,839.60
12/23/16	3020-9901	Check	683	19848		Check	APERS	AP:EMPLOYEE MATCH	0.00	5,757.43	1,309,082.17
12/23/16	3020-9905	No Check	684	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp deds PPE 12/2	0.00	513.00	1,308,569.17
12/23/16	3020-9905	No Check	686	0		Check	DEPT OF FINANCE & ADMIN - STA	State Income Tax WH-D	0.00	2,248.00	1,306,321.17
12/23/16	3020-9905	No Check	687	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,854.15	1,298,467.02
12/26/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 167-QC	0.00	(9,365.00)	1,307,832.02
12/26/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 677-QC	0.00	9,365.00	1,298,467.02
12/27/16	3020-7111	Reimbursement-Office Emergency S			1,506	Receipt	STATE OF ARKANSAS-EMPG	April-June 2016	7,542.95	0.00	1,306,009.97
12/27/16	3020-7701	911 Fees			1,499	Receipt	Granite Telecommunications LLC	November 2016	375.36	0.00	1,306,385.33
12/27/16	3020-7701	911 Fees			1,499	Comm Rec Out	Granite Telecommunications LLC	November 2016	0.00	7.51	1,306,377.82
12/27/16	3020-7701	911 Fees			1,500	Receipt	8 X 8, INC	November 2016	118.11	0.00	1,306,495.93
12/27/16	3020-7701	911 Fees			1,500	Comm Rec Out	8 X 8, INC	November 2016	0.00	2.36	1,306,493.57
12/27/16	3020-7701	911 Fees			1,501	Receipt	MCImetro Access Transmission Svc	November 2016	0.25	0.00	1,306,493.82
12/27/16	3020-7701	911 Fees			1,501	Comm Rec Out	MCImetro Access Transmission Svc	November 2016	0.00	0.01	1,306,493.81
12/27/16	3020-7701	911 Fees			1,503	Receipt	Arkansas Telephone Company, Inc.	November 2016	19.58	0.00	1,306,513.39
12/27/16	3020-7701	911 Fees			1,503	Comm Rec Out	Arkansas Telephone Company, Inc.	November 2016	0.00	0.39	1,306,513.00
12/29/16	3020-8770	Reimbursement - Dispatch Expense			1,511	Receipt	City Of Russellville	December 2016	33,519.49	0.00	1,340,032.49
12/29/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 690 - Legacy	0.00	1,172.33	1,338,860.16
12/29/16	3020-9901	Check	688	19877		Check	ARKANSAS CRIME INFORMATION	AP:INV# POX1-11-16	0.00	1,297.59	1,337,562.57
12/29/16	3020-9901	Check	689	19878		Check	ENTERGY	AP:ACT# ENDING 3369	0.00	948.26	1,336,614.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/16	3020-7701	911 Fees			1,515	Receipt	Centurylink Inc ACH Payment	For period ending 11-30	12,497.12	0.00	1,349,111.43
12/30/16	3020-7701	911 Fees			1,515	Comm Rec Out	Centurylink Inc ACH Payment	For period ending 11-30	0.00	249.94	1,348,861.49
12/30/16	3020-7701	911 Fees			1,518	Receipt	TCA Communications, LLC	November 2016	3,989.69	0.00	1,352,851.18
12/30/16	3020-7701	911 Fees			1,518	Comm Rec Out	TCA Communications, LLC	November 2016	0.00	79.79	1,352,771.39
12/30/16	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 3296-25% Disp E	16,759.75	0.00	1,369,531.14
12/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 694-Lib Nat'l	0.00	204.76	1,369,326.38
12/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 693-LTD	0.00	207.31	1,369,119.07
12/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 692-LegalShield	0.00	208.24	1,368,910.83
12/30/16	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 691-Aflac	0.00	978.44	1,367,932.39
12/31/16	3020-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	4,918.05	0.00	1,372,850.44
12/31/16	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	785.66	0.00	1,373,636.10
12/31/16	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	15.71	1,373,620.39
3020		**Emergency Nine One One**							**2,881,531.65**	**1,507,911.26**	**1,373,620.39**

3021		**Emergency Medical Service**									**2,697,521.78**
1/5/16	3021-9901	Check	2	13296		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	32.28	2,697,489.50
1/6/16	3021-9900	Payroll	4	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	771.58	2,696,717.92
1/6/16	3021-9900	Payroll	4	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	76.18	2,696,641.74
1/6/16	3021-9900	Payroll	4	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,218.72	2,695,423.02
1/6/16	3021-9900	Payroll	4	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,084.36	2,694,338.66
1/6/16	3021-9900	Payroll	4	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	76.18	2,694,262.48
1/6/16	3021-9900	Payroll	4	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	873.13	2,693,389.35
1/6/16	3021-9900	Payroll	4	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	809.14	2,692,580.21
1/6/16	3021-9900	Payroll	4	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,490.95	2,691,089.26
1/6/16	3021-9900	Payroll	4	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,088.35	2,690,000.91
1/6/16	3021-9900	Payroll	4	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,596.53	2,688,404.38
1/6/16	3021-9900	Payroll	4	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	980.85	2,687,423.53
1/6/16	3021-9900	Payroll	4	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,140.25	2,686,283.28
1/6/16	3021-9900	Payroll	4	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,028.96	2,685,254.32
1/6/16	3021-9900	Payroll	4	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,467.06	2,683,787.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/6/16	3021-9900	Payroll	4	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,267.83	2,682,519.43
1/6/16	3021-9900	Payroll	4	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	943.08	2,681,576.35
1/6/16	3021-9900	Payroll	4	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,380.06	2,680,196.29
1/6/16	3021-9900	Payroll	4	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,327.90	2,678,868.39
1/6/16	3021-9900	Payroll	4	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,003.89	2,677,864.50
1/6/16	3021-9900	Payroll	4	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	911.77	2,676,952.73
1/6/16	3021-9900	Payroll	4	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,254.61	2,675,698.12
1/6/16	3021-9900	Payroll	4	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	333.16	2,675,364.96
1/6/16	3021-9900	Payroll	4	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,381.25	2,673,983.71
1/6/16	3021-9900	Payroll	4	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	89.92	2,673,893.79
1/6/16	3021-9900	Payroll	4	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	76.18	2,673,817.61
1/6/16	3021-9900	Payroll	4	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,424.60	2,672,393.01
1/6/16	3021-9900	Payroll	4	43750		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	505.67	2,671,887.34
1/6/16	3021-9900	Payroll	4	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	990.96	2,670,896.38
1/6/16	3021-9900	Payroll	4	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,670,154.95
1/6/16	3021-9900	Payroll	4	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	2,193.26	2,667,961.69
1/6/16	3021-9900	Payroll	4	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,141.47	2,666,820.22
1/6/16	3021-9900	Payroll	4	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,666,132.43
1/6/16	3021-9900	Payroll	4	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,137.38	2,664,995.05
1/6/16	3021-9900	Payroll	4	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	950.69	2,664,044.36
1/6/16	3021-9900	Payroll	4	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,025.08	2,663,019.28
1/6/16	3021-9900	Payroll	4	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,498.84	2,661,520.44
1/6/16	3021-9900	Payroll	4	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	970.84	2,660,549.60
1/6/16	3021-9900	Payroll	4	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,333.50	2,659,216.10
1/6/16	3021-9900	Payroll	4	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	115.49	2,659,100.61
1/6/16	3021-9900	Payroll	4	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	2,659,086.76
1/6/16	3021-9900	Payroll	4	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	76.18	2,659,010.58
1/6/16	3021-9900	Payroll	4	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,097.34	2,657,913.24
1/6/16	3021-9900	Payroll	4	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	850.19	2,657,063.05
1/6/16	3021-9900	Payroll	4	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,151.40	2,655,911.65
1/6/16	3021-9900	Payroll	4	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,159.79	2,654,751.86

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/6/16	3021-9901	Check	3	13297		Check	U.S. BANK	AP:RISK MANAGEMEN	0.00	15,200.00	2,639,551.86
1/7/16	3021-7501	Interest Income			9	Receipt	Pope County EMS	Report #2015 12-#, Rc#	3.71	0.00	2,639,555.57
1/7/16	3021-7501	Interest Income			9	Comm Rec Out	Pope County EMS	Report #2015 12-#, Rc#	0.00	0.07	2,639,555.50
1/7/16	3021-7501	Interest Income			10	Receipt	Pope County EMS	Report #52B, Rc #3266	47.31	0.00	2,639,602.81
1/7/16	3021-7501	Interest Income			10	Comm Rec Out	Pope County EMS	Report #52B, Rc #3266	0.00	0.95	2,639,601.86
1/7/16	3021-9901	Check	11	13304		Check	AR CHILD SUPPORT CLEARINGH	AP:DEDUCTIONS FOR	0.00	150.00	2,639,451.86
1/7/16	3021-9901	Check	9	13302		Check	BOUND TREE MEDICAL LLC	AP:INV# 820101148	0.00	201.22	2,639,250.64
1/7/16	3021-9901	Check	6	13299		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	304.24	2,638,946.40
1/7/16	3021-9901	Check	5	13298		Check	CROSS AUTO SUPPLY INC	AP:2 INV#S	0.00	77.79	2,638,868.61
1/7/16	3021-9901	Check	7	13300		Check	CRUSE UNIFORMS AND EQUIPM	AP:3 INV#S	0.00	152.01	2,638,716.60
1/7/16	3021-9901	Check	10	13303		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	16.49	2,638,700.11
1/7/16	3021-9901	Check	8	13301		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	74.95	2,638,625.16
1/7/16	3021-9901	Check	13	13306		Check	VALIC	AP:DEDUCTIONS FOR	0.00	60.00	2,638,565.16
1/7/16	3021-9901	Check	12	13305		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	117.69	2,638,447.47
1/7/16	3021-9905	No Check	276	14		Check	TELCOE FEDERAL CREDIT UNIO		0.00	360.00	2,638,087.47
1/8/16	3021-9901	Check	16	13307		Check	APERS	AP:DEDUCTIONS FOR	0.00	10,974.55	2,627,112.92
1/8/16	3021-9905	No Check	262	15		Check	SFB-EFTPS		0.00	14,679.10	2,612,433.82
1/11/16	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	CLAIM #1	0.00	4,620.16	2,607,813.66
1/12/16	3021-9901	Check	17	13393		Check	CITY CORPORATION	AP:ACCT 431729 INV 2	0.00	100.68	2,607,712.98
1/13/16	3021-8001	Ambulance Service Fees			55	Receipt	Pope County EMS	Report 1 & 2;RC#3267-3	30,246.48	0.00	2,637,959.46
1/13/16	3021-8001	Ambulance Service Fees			55	Comm Rec Out	Pope County EMS	Report 1 & 2;RC#3267-3	0.00	604.93	2,637,354.53
1/13/16	3021-9901	Check	19	13395		Check	BURRIS INC	AP:INV# 0071696-001	0.00	50.40	2,637,304.13
1/13/16	3021-9901	Check	18	13394		Check	DISTRICT COURT, SMALL CLAIMS	AP:1 SMALL CLAIM	0.00	76.54	2,637,227.59
1/13/16	3021-9901	Check	21	13397		Check	MARTY WEATHERFORD	AP:FOR DELIVERING S	0.00	50.00	2,637,177.59
1/13/16	3021-9901	Check	22	13398		Check	RGC GLASS INC.	AP:INV# 1013703	0.00	264.00	2,636,913.59
1/13/16	3021-9901	Check	20	13396		Check	SYSTEM CHEMICAL INC	AP:INV# 00180855	0.00	294.19	2,636,619.40
1/20/16	3021-8001	Ambulance Service Fees			69	Receipt	Pope County EMS	Report 3;RC#3335-3418	50,524.56	0.00	2,687,143.96
1/20/16	3021-8001	Ambulance Service Fees			69	Comm Rec Out	Pope County EMS	Report 3;RC#3335-3418	0.00	1,010.49	2,686,133.47
1/20/16	3021-9900	Payroll	23	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,295.46	2,684,838.01
1/20/16	3021-9900	Payroll	23	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	2,684,803.38
1/20/16	3021-9900	Payroll	23	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,836.85	2,682,966.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/16	3021-9900	Payroll	23	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,056.39	2,681,910.14
1/20/16	3021-9900	Payroll	23	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	2,681,896.29
1/20/16	3021-9900	Payroll	23	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	849.02	2,681,047.27
1/20/16	3021-9900	Payroll	23	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	809.14	2,680,238.13
1/20/16	3021-9900	Payroll	23	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,224.02	2,679,014.11
1/20/16	3021-9900	Payroll	23	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	817.12	2,678,196.99
1/20/16	3021-9900	Payroll	23	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,576.36	2,676,620.63
1/20/16	3021-9900	Payroll	23	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	945.75	2,675,674.88
1/20/16	3021-9900	Payroll	23	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,179.29	2,674,495.59
1/20/16	3021-9900	Payroll	23	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,020.55	2,673,475.04
1/20/16	3021-9900	Payroll	23	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	20.77	2,673,454.27
1/20/16	3021-9900	Payroll	23	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,171.94	2,672,282.33
1/20/16	3021-9900	Payroll	23	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,077.71	2,671,204.62
1/20/16	3021-9900	Payroll	23	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	943.08	2,670,261.54
1/20/16	3021-9900	Payroll	23	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,807.28	2,668,454.26
1/20/16	3021-9900	Payroll	23	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,433.20	2,667,021.06
1/20/16	3021-9900	Payroll	23	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,085.71	2,665,935.35
1/20/16	3021-9900	Payroll	23	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	944.34	2,664,991.01
1/20/16	3021-9900	Payroll	23	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,377.46	2,663,613.55
1/20/16	3021-9900	Payroll	23	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	245.21	2,663,368.34
1/20/16	3021-9900	Payroll	23	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,349.53	2,662,018.81
1/20/16	3021-9900	Payroll	23	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	20.77	2,661,998.04
1/20/16	3021-9900	Payroll	23	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	34.63	2,661,963.41
1/20/16	3021-9900	Payroll	23	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,408.66	2,660,554.75
1/20/16	3021-9900	Payroll	23	43789		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	914.04	2,659,640.71
1/20/16	3021-9900	Payroll	23	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,197.28	2,658,443.43
1/20/16	3021-9900	Payroll	23	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.43	2,657,702.00
1/20/16	3021-9900	Payroll	23	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,776.90	2,655,925.10
1/20/16	3021-9900	Payroll	23	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,064.43	2,654,860.67
1/20/16	3021-9900	Payroll	23	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.79	2,654,172.88
1/20/16	3021-9900	Payroll	23	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	1,057.85	2,653,115.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/16	3021-9900	Payroll	23	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	1,138.83	2,651,976.20
1/20/16	3021-9900	Payroll	23	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	975.34	2,651,000.86
1/20/16	3021-9900	Payroll	23	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,757.46	2,649,243.40
1/20/16	3021-9900	Payroll	23	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	915.33	2,648,328.07
1/20/16	3021-9900	Payroll	23	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,606.31	2,646,721.76
1/20/16	3021-9900	Payroll	23	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	650.77	2,646,070.99
1/20/16	3021-9900	Payroll	23	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	34.63	2,646,036.36
1/20/16	3021-9900	Payroll	23	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	2,646,001.73
1/20/16	3021-9900	Payroll	23	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,097.34	2,644,904.39
1/20/16	3021-9900	Payroll	23	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	856.73	2,644,047.66
1/20/16	3021-9900	Payroll	23	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,036.37	2,643,011.29
1/20/16	3021-9900	Payroll	23	9999999		Check	TRAYLOR, NATHAN P	PR:Employee Payroll	0.00	192.80	2,642,818.49
1/20/16	3021-9900	Payroll	23	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,159.79	2,641,658.70
1/21/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 33 - QualChoice	0.00	12,736.40	2,628,922.30
1/21/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 34 - Group Life	0.00	139.68	2,628,782.62
1/21/16	3021-9901	Check	30	13535		Check	AAC WORKERS COMP TRUST	AP:2016 WORKMENS	0.00	49,221.00	2,579,561.62
1/21/16	3021-9901	Check	29	13534		Check	AR CHILD SUPPORT CLEARINGH	AP:DEDUCTIONS FOR	0.00	150.00	2,579,411.62
1/21/16	3021-9901	Check	31	13536		Check	AR DEPT OF WORKFORCE SERVI	AP:ACTUAL CLAIMS P	0.00	42.28	2,579,369.34
1/21/16	3021-9901	Check	24	13529		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	376.00	2,578,993.34
1/21/16	3021-9901	Check	26	13531		Check	BOUND TREE MEDICAL LLC	AP:INV# 82019606	0.00	290.00	2,578,703.34
1/21/16	3021-9901	Check	25	13530		Check	MOORE MEDICAL LLC	AP:INV# 989237761	0.00	1,284.77	2,577,418.57
1/21/16	3021-9901	Check	27	13532		Check	VALIC	AP:DEDUCTIONS FOR	0.00	60.00	2,577,358.57
1/21/16	3021-9901	Check	28	13533		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	117.69	2,577,240.88
1/21/16	3021-9905	No Check	259	35		Check	SFB-EFTPS		0.00	15,677.94	2,561,562.94
1/21/16	3021-9905	No Check	266	36		Check	DEPT OF FINANCE & ADMIN - STA		0.00	4,848.17	2,556,714.77
1/21/16	3021-9905	No Check	275	32		Check	TELCOE FEDERAL CREDIT UNIO		0.00	360.00	2,556,354.77
1/26/16	3021-9901	Check	40	13705		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	87.87	2,556,266.90
1/26/16	3021-9901	Check	38	13703		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	606.75	2,555,660.15
1/26/16	3021-9901	Check	39	13704		Check	ENTERGY	AP:ACT# ENDING 9592	0.00	291.71	2,555,368.44
1/26/16	3021-9901	Check	37	13702		Check	WASTE MANAGEMENT	AP:ACT# ENDING 098-	0.00	66.99	2,555,301.45
1/27/16	3021-9901	Check	44	13709		Check	APERS	AP:DEDUCTIONS FOR	0.00	11,286.77	2,544,014.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/16	3021-9901	Check	41	13706		Check	BOUND TREE MEDICAL LLC	AP:INV# 82028074	0.00	1,204.26	2,542,810.42
1/27/16	3021-9901	Check	42	13707		Check	COGSWELL MOTORS INC	AP:3 INV#S	0.00	1,655.17	2,541,155.25
1/27/16	3021-9901	Check	43	13708		Check	DISTRICT COURT, SMALL CLAIMS	AP:3 SMALL CLAIMS	0.00	153.08	2,541,002.17
1/28/16	3021-8001	Ambulance Service Fees			99	Receipt	Pope County EMS	Report 4:RC#3419-3486	66,667.35	0.00	2,607,669.52
1/28/16	3021-8001	Ambulance Service Fees			99	Comm Rec Out	Pope County EMS	Report 4:RC#3419-3486	0.00	1,333.35	2,606,336.17
1/28/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 50 - L T D	0.00	352.88	2,605,983.29
1/28/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 46 - Aflac Emp De	0.00	1,256.26	2,604,727.03
1/28/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 47 - Legacy	0.00	1,968.28	2,602,758.75
1/28/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 48 - Legal Shield	0.00	184.00	2,602,574.75
1/28/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 51 - LFG-STD	0.00	693.04	2,601,881.71
1/28/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 45 - QualChoice	0.00	899.08	2,600,982.63
1/29/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #52-Liberty Nat'l	0.00	244.48	2,600,738.15
1/31/16	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	634.18	0.00	2,601,372.33
1/31/16	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	12.68	2,601,359.65
2/1/16	3021-8706	Miscellaneous			129	Receipt	James T Southerland	Reimburse For Paramed	4,978.00	0.00	2,606,337.65
2/2/16	3021-9901	Check	58	13856		Check	BINYON'S AUTO GLASS	AP:FOR WINDSHIELD	0.00	184.45	2,606,153.20
2/2/16	3021-9901	Check	55	13853		Check	BOUND TREE MEDICAL LLC	AP:INV# 82036695	0.00	872.55	2,605,280.65
2/2/16	3021-9901	Check	54	13852		Check	C & D DRUG STORE	AP:2 INV#S	0.00	1,121.10	2,604,159.55
2/2/16	3021-9901	Check	59	13857		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR 2 SMALL CLAI	0.00	169.57	2,603,989.98
2/2/16	3021-9901	Check	53	13851		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	32.78	2,603,957.20
2/2/16	3021-9901	Check	60	13858		Check	LOWE'S	AP:ACT# ENDING 406	0.00	582.23	2,603,374.97
2/2/16	3021-9901	Check	57	13855		Check	PHIL WRIGHT AUTOPLEX	AP:INV# 80516	0.00	398.06	2,602,976.91
2/2/16	3021-9901	Check	56	13854		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 073449	0.00	61.38	2,602,915.53
2/3/16	3021-8001	Ambulance Service Fees			134	Receipt	Pope County EMS	Report #5/Rc's 3487-35	77,600.50	0.00	2,680,516.03
2/3/16	3021-8001	Ambulance Service Fees			134	Comm Rec Out	Pope County EMS	Report #5/Rc's 3487-35	0.00	1,552.01	2,678,964.02
2/3/16	3021-8002	Online Ambulance Service Fees			135	Receipt	Pope County EMS	Report E-1/Rc's 2381-24	2,583.88	0.00	2,681,547.90
2/3/16	3021-8002	Online Ambulance Service Fees			135	Comm Rec Out	Pope County EMS	Report E-1/Rc's 2381-24	0.00	51.68	2,681,496.22
2/3/16	3021-9900	Payroll	62	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,372.58	2,680,123.64
2/3/16	3021-9900	Payroll	62	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,476.61	2,678,647.03
2/3/16	3021-9900	Payroll	62	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	970.78	2,677,676.25
2/3/16	3021-9900	Payroll	62	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	916.24	2,676,760.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/16	3021-9900	Payroll	62	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	808.95	2,675,951.06
2/3/16	3021-9900	Payroll	62	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,455.12	2,674,495.94
2/3/16	3021-9900	Payroll	62	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,134.81	2,673,361.13
2/3/16	3021-9900	Payroll	62	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,597.87	2,671,763.26
2/3/16	3021-9900	Payroll	62	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	980.65	2,670,782.61
2/3/16	3021-9900	Payroll	62	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,185.98	2,669,596.63
2/3/16	3021-9900	Payroll	62	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	958.13	2,668,638.50
2/3/16	3021-9900	Payroll	62	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,190.53	2,667,447.97
2/3/16	3021-9900	Payroll	62	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,151.13	2,666,296.84
2/3/16	3021-9900	Payroll	62	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	998.50	2,665,298.34
2/3/16	3021-9900	Payroll	62	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,406.76	2,663,891.58
2/3/16	3021-9900	Payroll	62	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,456.27	2,662,435.31
2/3/16	3021-9900	Payroll	62	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	939.45	2,661,495.86
2/3/16	3021-9900	Payroll	62	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	913.04	2,660,582.82
2/3/16	3021-9900	Payroll	62	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,377.94	2,659,204.88
2/3/16	3021-9900	Payroll	62	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,140.72	2,658,064.16
2/3/16	3021-9900	Payroll	62	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,424.79	2,656,639.37
2/3/16	3021-9900	Payroll	62	43828		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	966.53	2,655,672.84
2/3/16	3021-9900	Payroll	62	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	359.31	2,655,313.53
2/3/16	3021-9900	Payroll	62	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,519.00	2,653,794.53
2/3/16	3021-9900	Payroll	62	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.34	2,653,053.19
2/3/16	3021-9900	Payroll	62	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,886.96	2,651,166.23
2/3/16	3021-9900	Payroll	62	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,161.93	2,650,004.30
2/3/16	3021-9900	Payroll	62	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.60	2,649,316.70
2/3/16	3021-9900	Payroll	62	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	563.77	2,648,752.93
2/3/16	3021-9900	Payroll	62	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	901.39	2,647,851.54
2/3/16	3021-9900	Payroll	62	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,057.17	2,646,794.37
2/3/16	3021-9900	Payroll	62	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,846.55	2,644,947.82
2/3/16	3021-9900	Payroll	62	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	974.72	2,643,973.10
2/3/16	3021-9900	Payroll	62	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,533.52	2,642,439.58
2/3/16	3021-9900	Payroll	62	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,227.83	2,641,211.75

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/16	3021-9900	Payroll	62	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	881.80	2,640,329.95
2/3/16	3021-9900	Payroll	62	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	916.16	2,639,413.79
2/3/16	3021-9900	Payroll	62	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,090.71	2,638,323.08
2/4/16	3021-9901	Check	67	13863		Check	AR CHILD SUPPORT CLEARINGH	AP:C SUPPORT FOR P	0.00	150.00	2,638,173.08
2/4/16	3021-9901	Check	64	13860		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	300.87	2,637,872.21
2/4/16	3021-9901	Check	65	13861		Check	CROSS AUTO SUPPLY INC	AP:6 INV#S	0.00	150.19	2,637,722.02
2/4/16	3021-9901	Check	66	13862		Check	S & W HEALTHCARE CORPORATI	AP:INV# 217588	0.00	961.87	2,636,760.15
2/4/16	3021-9901	Check	63	13859		Check	SYSTEM CHEMICAL INC	AP:INV# 1738	0.00	73.25	2,636,686.90
2/4/16	3021-9901	Check	69	13865		Check	VALIC	AP:DEDUCTIONS FOR	0.00	60.00	2,636,626.90
2/4/16	3021-9901	Check	68	13864		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	2,636,509.21
2/4/16	3021-9905	No Check	274	70		Check	TELCOE FEDERAL CREDIT UNIO		0.00	360.00	2,636,149.21
2/5/16	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 61	0.00	4,684.57	2,631,464.64
2/5/16	3021-9901	Check	72	13866		Check	APERS	AP:DEDUCTIONS FOR	0.00	11,143.47	2,620,321.17
2/5/16	3021-9905	No Check	261	71		Check	SFB-EFTPS		0.00	15,033.55	2,605,287.62
2/9/16	3021-9901	Check	73	13982		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	107.20	2,605,180.42
2/10/16	3021-9901	Check	82	13991		Check	ARKANSAS VIP AWARDS INC	AP:INV# K30468	0.00	26.16	2,605,154.26
2/10/16	3021-9901	Check	83	13992		Check	AUTOZONE INC.	AP:6 INV#S	0.00	137.05	2,605,017.21
2/10/16	3021-9901	Check	74	13983		Check	BOUND TREE MEDICAL LLC	AP:INV# 82044076	0.00	114.60	2,604,902.61
2/10/16	3021-9901	Check	81	13990		Check	CONWAY REGIONAL EDUCATION	AP:INV# 518	0.00	216.00	2,604,686.61
2/10/16	3021-9901	Check	78	13987		Check	ECONOMIC RECOVERY CONSUL	AP:JANUARY STATEM	0.00	188.20	2,604,498.41
2/10/16	3021-9901	Check	75	13984		Check	MOORE MEDICAL LLC	AP:2 INV#S	0.00	2,776.05	2,601,722.36
2/10/16	3021-9901	Check	80	13989		Check	NATIONAL REGISTRY OF EMERG.	AP:FOR PURCHASE O	0.00	87.00	2,601,635.36
2/10/16	3021-9901	Check	84	13993		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362365070	0.00	21.48	2,601,613.88
2/10/16	3021-9901	Check	76	13985		Check	RIVER VALLEY OCCUPATIONAL H	AP:INV# 107119	0.00	25.00	2,601,588.88
2/10/16	3021-9901	Check	79	13988		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	74.95	2,601,513.93
2/10/16	3021-9901	Check	77	13986		Check	WELSCO INC	AP:INV# 01765347	0.00	100.76	2,601,413.17
2/12/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 85 - QualChoice	0.00	12,736.40	2,588,676.77
2/12/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 86 - Group Life	0.00	135.80	2,588,540.97
2/17/16	3021-8001	Ambulance Service Fees			191	Receipt	Pope County EMS	Report 6;RC#3568-3650	57,613.25	0.00	2,646,154.22
2/17/16	3021-8001	Ambulance Service Fees			191	Comm Rec Out	Pope County EMS	Report 6;RC#3568-3650	0.00	1,152.27	2,645,001.95
2/17/16	3021-8001	Ambulance Service Fees			192	Receipt	Pope County EMS	Report 7;RC#3651-3721	46,540.40	0.00	2,691,542.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/17/16	3021-8001	Ambulance Service Fees			192	Comm Rec Out	Pope County EMS	Report 7;RC#3651-3721	0.00	930.81	2,690,611.54
2/17/16	3021-9900	Payroll	89	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,344.53	2,689,267.01
2/17/16	3021-9900	Payroll	89	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,108.09	2,688,158.92
2/17/16	3021-9900	Payroll	89	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,056.78	2,687,102.14
2/17/16	3021-9900	Payroll	89	43873		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	916.24	2,686,185.90
2/17/16	3021-9900	Payroll	89	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	808.95	2,685,376.95
2/17/16	3021-9900	Payroll	89	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,534.99	2,683,841.96
2/17/16	3021-9900	Payroll	89	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	968.99	2,682,872.97
2/17/16	3021-9900	Payroll	89	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,575.33	2,681,297.64
2/17/16	3021-9900	Payroll	89	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	980.65	2,680,316.99
2/17/16	3021-9900	Payroll	89	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,204.66	2,679,112.33
2/17/16	3021-9900	Payroll	89	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,030.43	2,678,081.90
2/17/16	3021-9900	Payroll	89	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	905.67	2,677,176.23
2/17/16	3021-9900	Payroll	89	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,151.13	2,676,025.10
2/17/16	3021-9900	Payroll	89	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	949.65	2,675,075.45
2/17/16	3021-9900	Payroll	89	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,590.23	2,673,485.22
2/17/16	3021-9900	Payroll	89	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,377.92	2,672,107.30
2/17/16	3021-9900	Payroll	89	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,081.88	2,671,025.42
2/17/16	3021-9900	Payroll	89	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	921.93	2,670,103.49
2/17/16	3021-9900	Payroll	89	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,301.01	2,668,802.48
2/17/16	3021-9900	Payroll	89	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,509.99	2,667,292.49
2/17/16	3021-9900	Payroll	89	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,409.72	2,665,882.77
2/17/16	3021-9900	Payroll	89	43872		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	911.78	2,664,970.99
2/17/16	3021-9900	Payroll	89	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	457.34	2,664,513.65
2/17/16	3021-9900	Payroll	89	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,034.13	2,663,479.52
2/17/16	3021-9900	Payroll	89	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	741.34	2,662,738.18
2/17/16	3021-9900	Payroll	89	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,886.96	2,660,851.22
2/17/16	3021-9900	Payroll	89	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,120.77	2,659,730.45
2/17/16	3021-9900	Payroll	89	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	687.60	2,659,042.85
2/17/16	3021-9900	Payroll	89	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	950.50	2,658,092.35
2/17/16	3021-9900	Payroll	89	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,027.90	2,657,064.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/17/16	3021-9900	Payroll	89	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,436.81	2,655,627.64
2/17/16	3021-9900	Payroll	89	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	970.65	2,654,656.99
2/17/16	3021-9900	Payroll	89	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,412.13	2,653,244.86
2/17/16	3021-9900	Payroll	89	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,138.55	2,652,106.31
2/17/16	3021-9900	Payroll	89	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	797.05	2,651,309.26
2/17/16	3021-9900	Payroll	89	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	913.55	2,650,395.71
2/17/16	3021-9900	Payroll	89	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	914.80	2,649,480.91
2/17/16	3021-9901	Check	87	14060		Check	AT&T MOBILITY	AP:ACT# ENDING 2369	0.00	376.00	2,649,104.91
2/17/16	3021-9901	Check	88	14061		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR 3 SMALL CLAI	0.00	229.62	2,648,875.29
2/18/16	3021-9901	Check	91	14063		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	150.00	2,648,725.29
2/18/16	3021-9901	Check	92	14064		Check	VALIC	AP:COMP DEDUCTION	0.00	60.00	2,648,665.29
2/18/16	3021-9901	Check	90	14062		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	2,648,547.60
2/18/16	3021-9905	No Check	263	94		Check	SFB-EFTPS		0.00	14,348.15	2,634,199.45
2/18/16	3021-9905	No Check	272	93		Check	TELCOE FEDERAL CREDIT UNIO		0.00	360.00	2,633,839.45
2/23/16	3021-8001	Ambulance Service Fees			214	Receipt	Pope County EMS	Report 8;RC#3722-3789	72,249.85	0.00	2,706,089.30
2/23/16	3021-8001	Ambulance Service Fees			214	Comm Rec Out	Pope County EMS	Report 8;RC#3722-3789	0.00	1,445.00	2,704,644.30
2/24/16	3021-9901	Check	99	14162		Check	ARKANSAS VIP AWARDS INC	AP:INV# K30510	0.00	13.08	2,704,631.22
2/24/16	3021-9901	Check	96	14159		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	853.75	2,703,777.47
2/24/16	3021-9901	Check	105	14168		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENIDNG 0639	0.00	243.52	2,703,533.95
2/24/16	3021-9901	Check	103	14166		Check	CRUSE UNIFORMS AND EQUIPM	AP:4 INV#S	0.00	910.04	2,702,623.91
2/24/16	3021-9901	Check	98	14161		Check	DISTRICT COURT, SMALL CLAIMS	AP:1 SMALL CLAIM AN	0.00	93.03	2,702,530.88
2/24/16	3021-9901	Check	100	14163		Check	JEFF PHILLIPS	AP:FOR CV-2015-88	0.00	528.00	2,702,002.88
2/24/16	3021-9901	Check	102	14165		Check	RIVER VALLEY OCCUPATIONAL H	AP:INV# 107389	0.00	25.00	2,701,977.88
2/24/16	3021-9901	Check	101	14164		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55287	0.00	389.13	2,701,588.75
2/24/16	3021-9901	Check	97	14160		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2364	0.00	455.25	2,701,133.50
2/24/16	3021-9901	Check	104	14167		Check	WELSCO INC	AP:INV# 01767764	0.00	100.76	2,701,032.74
2/25/16	3021-9901	Check	106	14169		Check	APERS	AP:EMPLOYEE MATCH	0.00	10,599.99	2,690,432.75
2/26/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 108 - L T D	0.00	344.90	2,690,087.85
2/26/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 113 - Aflac Emp D	0.00	1,257.16	2,688,830.69
2/26/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 95 - L F G - S T D	0.00	589.70	2,688,240.99
2/26/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 107 - QualChoice	0.00	899.08	2,687,341.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 109 - Legal Shield	0.00	184.00	2,687,157.91
2/26/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 111 - Legacy	0.00	1,946.83	2,685,211.08
2/26/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 112 - Liberty Natio	0.00	244.48	2,684,966.60
2/26/16	3021-9905	No Check	267	110		Check	DEPT OF FINANCE & ADMIN - STA		0.00	4,716.39	2,680,250.21
2/29/16	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	650.39	0.00	2,680,900.60
2/29/16	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	13.01	2,680,887.59
3/2/16	3021-8001	Ambulance Service Fees			244	Receipt	Pope County EMS	Report 9;RC#3790-3852	42,671.79	0.00	2,723,559.38
3/2/16	3021-8001	Ambulance Service Fees			244	Comm Rec Out	Pope County EMS	Report 9;RC#3790-3852	0.00	853.44	2,722,705.94
3/2/16	3021-8002	Online Ambulance Service Fees			245	Receipt	Pope County EMS	Report E-2;RC#2421-24	1,537.69	0.00	2,724,243.63
3/2/16	3021-8002	Online Ambulance Service Fees			245	Comm Rec Out	Pope County EMS	Report E-2;RC#2421-24	0.00	30.75	2,724,212.88
3/2/16	3021-9900	Payroll	116	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,410.83	2,722,802.05
3/2/16	3021-9900	Payroll	116	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	2,722,774.35
3/2/16	3021-9900	Payroll	116	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,539.48	2,721,234.87
3/2/16	3021-9900	Payroll	116	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,086.34	2,720,148.53
3/2/16	3021-9900	Payroll	116	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,206.85	2,718,941.68
3/2/16	3021-9900	Payroll	116	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.71	2,718,108.97
3/2/16	3021-9900	Payroll	116	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,258.42	2,716,850.55
3/2/16	3021-9900	Payroll	116	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	987.01	2,715,863.54
3/2/16	3021-9900	Payroll	116	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,638.07	2,714,225.47
3/2/16	3021-9900	Payroll	116	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,211.29	2,713,014.18
3/2/16	3021-9900	Payroll	116	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	248.28	2,712,765.90
3/2/16	3021-9900	Payroll	116	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,194.53	2,711,571.37
3/2/16	3021-9900	Payroll	116	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	910.68	2,710,660.69
3/2/16	3021-9900	Payroll	116	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,206.21	2,709,454.48
3/2/16	3021-9900	Payroll	116	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,241.08	2,708,213.40
3/2/16	3021-9900	Payroll	116	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	981.49	2,707,231.91
3/2/16	3021-9900	Payroll	116	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,612.51	2,705,619.40
3/2/16	3021-9900	Payroll	116	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,492.39	2,704,127.01
3/2/16	3021-9900	Payroll	116	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,317.15	2,702,809.86
3/2/16	3021-9900	Payroll	116	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	949.12	2,701,860.74
3/2/16	3021-9900	Payroll	116	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,551.55	2,700,309.19

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/16	3021-9900	Payroll	116	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,328.95	2,698,980.24
3/2/16	3021-9900	Payroll	116	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	27.70	2,698,952.54
3/2/16	3021-9900	Payroll	116	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	13.85	2,698,938.69
3/2/16	3021-9900	Payroll	116	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,466.53	2,697,472.16
3/2/16	3021-9900	Payroll	116	43935		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,577.00	2,695,895.16
3/2/16	3021-9900	Payroll	116	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	457.34	2,695,437.82
3/2/16	3021-9900	Payroll	116	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	992.94	2,694,444.88
3/2/16	3021-9900	Payroll	116	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.55	2,693,677.33
3/2/16	3021-9900	Payroll	116	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	2,177.67	2,691,499.66
3/2/16	3021-9900	Payroll	116	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,090.56	2,690,409.10
3/2/16	3021-9900	Payroll	116	9999999		Check	OWENS, TRAVIS D	PR:Employee Payroll	0.00	896.10	2,689,513.00
3/2/16	3021-9900	Payroll	116	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.58	2,688,804.42
3/2/16	3021-9900	Payroll	116	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	1,053.74	2,687,750.68
3/2/16	3021-9900	Payroll	116	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	784.10	2,686,966.58
3/2/16	3021-9900	Payroll	116	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,234.93	2,685,731.65
3/2/16	3021-9900	Payroll	116	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	943.74	2,684,787.91
3/2/16	3021-9900	Payroll	116	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,349.29	2,683,438.62
3/2/16	3021-9900	Payroll	116	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	82.71	2,683,355.91
3/2/16	3021-9900	Payroll	116	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	2,683,342.06
3/2/16	3021-9900	Payroll	116	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	2,683,314.36
3/2/16	3021-9900	Payroll	116	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,328.82	2,681,985.54
3/2/16	3021-9900	Payroll	116	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	887.48	2,681,098.06
3/2/16	3021-9900	Payroll	116	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,227.72	2,679,870.34
3/2/16	3021-9900	Payroll	116	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,311.87	2,678,558.47
3/2/16	3021-9901	Check	114	14286		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	66.99	2,678,491.48
3/3/16	3021-9901	Check	118	14287		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT P	0.00	150.00	2,678,341.48
3/3/16	3021-9901	Check	123	14292		Check	COGSWELL MOTORS INC	AP:6 INV#S	0.00	615.39	2,677,726.09
3/3/16	3021-9901	Check	121	14290		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	589.20	2,677,136.89
3/3/16	3021-9901	Check	122	14291		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	32.59	2,677,104.30
3/3/16	3021-9901	Check	126	14295		Check	LOWE'S	AP:ACT# ENDING 406	0.00	26.86	2,677,077.44
3/3/16	3021-9901	Check	125	14294		Check	PHIL WRIGHT AUTOPLEX	AP:3 INV#S	0.00	519.73	2,676,557.71

Fund Ledger Transactions By Fund (FY2016)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/16	3021-9901	Check	124	14293		Check	S & W HEALTHCARE CORPORATI	AP:INV# 218365	0.00	738.66	2,675,819.05
3/3/16	3021-9901	Check	119	14288		Check	VALIC	AP:COMP DEDUCTION	0.00	60.00	2,675,759.05
3/3/16	3021-9901	Check	120	14289		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	2,675,641.36
3/3/16	3021-9901	Check	127	14296		Check	WOODY'S BOOT & SHOE SHOP	AP:FOR PURCHASE O	0.00	90.00	2,675,551.36
3/3/16	3021-9905	No Check	257	128		Check	SFB-EFTPS		0.00	16,362.50	2,659,188.86
3/3/16	3021-9905	No Check	273	117		Check	TELCOE FEDERAL CREDIT UNIO		0.00	360.00	2,658,828.86
3/4/16	3021-8706	Miscellaneous			268	Receipt	Arkansas Ambulance Association	Ck#1606-Grant Proceed	2,077.50	0.00	2,660,906.36
3/4/16	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	CLAIM #115	0.00	3,783.28	2,657,123.08
3/8/16	3021-9901	Check	129	14430		Check	CITY CORPORATION	AP:ACT# ENIDNG 1729	0.00	100.68	2,657,022.40
3/9/16	3021-9901	Check	135	14436		Check	AUTOZONE INC.	AP:8 INVOICES	0.00	64.35	2,656,958.05
3/9/16	3021-9901	Check	134	14435		Check	BOUND TREE MEDICAL LLC	AP:MED SUPPLIES INV	0.00	983.60	2,655,974.45
3/9/16	3021-9901	Check	138	14439		Check	CENTURYLINK	AP:PHONE SERV ACC	0.00	534.40	2,655,440.05
3/9/16	3021-9901	Check	132	14433		Check	COGSWELL TOWING SERVICE	AP:TRK 135 TOWING I	0.00	163.50	2,655,276.55
3/9/16	3021-9901	Check	136	14437		Check	CROSS AUTO SUPPLY INC	AP:7 INVOICES	0.00	553.83	2,654,722.72
3/9/16	3021-9901	Check	130	14431		Check	MS WHOLESALE PLUMBING INC	AP:CAP & FERREL INV	0.00	1.11	2,654,721.61
3/9/16	3021-9901	Check	131	14432		Check	POPE COUNTY EMS-PETTY CASH	AP:POSTAGE & STAM	0.00	117.80	2,654,603.81
3/9/16	3021-9901	Check	137	14438		Check	SUDDENLINK	AP:INTERNET SERV A	0.00	74.95	2,654,528.86
3/9/16	3021-9901	Check	133	14434		Check	WELSCO INC	AP:OXYGEN CYLINDE	0.00	100.76	2,654,428.10
3/10/16	3021-8001	Ambulance Service Fees			296	Receipt	Pope County EMS	Report 10/Rc's 3853-39	72,522.56	0.00	2,726,950.66
3/10/16	3021-8001	Ambulance Service Fees			296	Comm Rec Out	Pope County EMS	Report 10/Rc's 3853-39	0.00	1,450.45	2,725,500.21
3/10/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	CLAIM #140 - QUALCH	0.00	12,736.40	2,712,763.81
3/10/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	CLAIM #141 - GROUP L	0.00	139.68	2,712,624.13
3/10/16	3021-9901	Check	139	14440		Check	APERS	AP:DEDUCTIONS FOR	0.00	11,781.13	2,700,843.00
3/16/16	3021-8001	Ambulance Service Fees			317	Receipt	Pope County EMS	Report 11/Rc's 3935-40	77,824.19	0.00	2,778,667.19
3/16/16	3021-8001	Ambulance Service Fees			317	Comm Rec Out	Pope County EMS	Report 11/Rc's 3935-40	0.00	1,556.48	2,777,110.71
3/16/16	3021-9900	Payroll	142	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,771.02	2,775,339.69
3/16/16	3021-9900	Payroll	142	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	107.07	2,775,232.62
3/16/16	3021-9900	Payroll	142	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,280.72	2,773,951.90
3/16/16	3021-9900	Payroll	142	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	1,004.63	2,772,947.27
3/16/16	3021-9900	Payroll	142	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	41.56	2,772,905.71
3/16/16	3021-9900	Payroll	142	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	936.94	2,771,968.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/16	3021-9900	Payroll	142	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.71	2,771,136.06
3/16/16	3021-9900	Payroll	142	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,212.61	2,769,923.45
3/16/16	3021-9900	Payroll	142	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,270.19	2,768,653.26
3/16/16	3021-9900	Payroll	142	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,614.34	2,767,038.92
3/16/16	3021-9900	Payroll	142	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,188.68	2,765,850.24
3/16/16	3021-9900	Payroll	142	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,257.39	2,764,592.85
3/16/16	3021-9900	Payroll	142	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	987.23	2,763,605.62
3/16/16	3021-9900	Payroll	142	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	2,763,577.92
3/16/16	3021-9900	Payroll	142	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,240.48	2,762,337.44
3/16/16	3021-9900	Payroll	142	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,166.96	2,761,170.48
3/16/16	3021-9900	Payroll	142	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,038.67	2,760,131.81
3/16/16	3021-9900	Payroll	142	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,798.46	2,758,333.35
3/16/16	3021-9900	Payroll	142	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,444.32	2,756,889.03
3/16/16	3021-9900	Payroll	142	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,016.38	2,755,872.65
3/16/16	3021-9900	Payroll	142	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	976.36	2,754,896.29
3/16/16	3021-9900	Payroll	142	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,336.98	2,753,559.31
3/16/16	3021-9900	Payroll	142	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,464.77	2,752,094.54
3/16/16	3021-9900	Payroll	142	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	93.35	2,752,001.19
3/16/16	3021-9900	Payroll	142	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,452.36	2,750,548.83
3/16/16	3021-9900	Payroll	142	44002		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,234.50	2,749,314.33
3/16/16	3021-9900	Payroll	142	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,022.74	2,748,291.59
3/16/16	3021-9900	Payroll	142	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.55	2,747,524.04
3/16/16	3021-9900	Payroll	142	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,918.78	2,745,605.26
3/16/16	3021-9900	Payroll	142	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,186.06	2,744,419.20
3/16/16	3021-9900	Payroll	142	9999999		Check	OWENS, TRAVIS D	PR:Employee Payroll	0.00	876.02	2,743,543.18
3/16/16	3021-9900	Payroll	142	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.58	2,742,834.60
3/16/16	3021-9900	Payroll	142	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	1,355.37	2,741,479.23
3/16/16	3021-9900	Payroll	142	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,634.65	2,739,844.58
3/16/16	3021-9900	Payroll	142	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	1,020.10	2,738,824.48
3/16/16	3021-9900	Payroll	142	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,278.05	2,737,546.43
3/16/16	3021-9900	Payroll	142	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	65.80	2,737,480.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/16	3021-9900	Payroll	142	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	107.07	2,737,373.56
3/16/16	3021-9900	Payroll	142	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,240.07	2,736,133.49
3/16/16	3021-9900	Payroll	142	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	873.19	2,735,260.30
3/16/16	3021-9900	Payroll	142	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,154.37	2,734,105.93
3/16/16	3021-9900	Payroll	142	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,311.87	2,732,794.06
3/17/16	3021-9901	Check	143	14542		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	150.00	2,732,644.06
3/17/16	3021-9901	Check	145	14544		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 71665	0.00	166.55	2,732,477.51
3/17/16	3021-9901	Check	144	14543		Check	AT&T MOBILITY	AP:ACT# ENIDNG 9977	0.00	377.00	2,732,100.51
3/17/16	3021-9901	Check	148	14547		Check	GOODYEAR AUTO SERVICE CEN	AP:INV3 207434	0.00	65.18	2,732,035.33
3/17/16	3021-9901	Check	146	14545		Check	MOORE MEDICAL LLC	AP:INV# 98988610	0.00	1,123.78	2,730,911.55
3/17/16	3021-9901	Check	147	14546		Check	SHAMROCK BOLT AND SCREW C	AP:INV# 503015300	0.00	3.29	2,730,908.26
3/17/16	3021-9901	Check	150	14549		Check	VALIC	AP:COMP DEDUCTION	0.00	60.00	2,730,848.26
3/17/16	3021-9901	Check	149	14548		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	2,730,730.57
3/17/16	3021-9905	No Check	271	151		Check	TELCOE FEDERAL CREDIT UNIO		0.00	360.00	2,730,370.57
3/18/16	3021-9901	Check	153	14550		Check	APERS	AP:EMPLOYEE CONTR	0.00	11,524.27	2,718,846.30
3/18/16	3021-9905	No Check	258	152		Check	SFB-EFTPS		0.00	16,073.21	2,702,773.09
3/21/16	3021-9901	Check	154	14639		Check	WASTE MANAGEMENT	AP:4529632-0098-8 GO	0.00	66.99	2,702,706.10
3/23/16	3021-8001	Ambulance Service Fees			341	Receipt	Pope County EMS	Report 12:RC#4009-409	77,909.61	0.00	2,780,615.71
3/23/16	3021-8001	Ambulance Service Fees			341	Comm Rec Out	Pope County EMS	Report 12:RC#4009-409	0.00	1,558.19	2,779,057.52
3/23/16	3021-9901	Check	158	14643		Check	CAPITAL ONE BANK	AP:3 INVOICES - EMS	0.00	90.66	2,778,966.86
3/23/16	3021-9901	Check	156	14641		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT - DIST CT SM	0.00	16.49	2,778,950.37
3/23/16	3021-9901	Check	155	14640		Check	KEENAN IMPLEMENT COMPANY	AP:1ST QUARTER TO	0.00	300.00	2,778,650.37
3/23/16	3021-9901	Check	159	14644		Check	STAPLES CREDIT PLAN.	AP:2 INVOICES - EMS	0.00	91.17	2,778,559.20
3/23/16	3021-9901	Check	157	14642		Check	WAL-MART COMMUNITY	AP:INV 04317 , 04316 B	0.00	63.12	2,778,496.08
3/28/16	3021-9901	Check	162	14763		Check	CHRIS KNOX, M.D.	AP:1ST QUARTER ME	0.00	750.00	2,777,746.08
3/28/16	3021-9901	Check	161	14762		Check	COGSWELL COLLISION CENTER	AP:7 INVOICES	0.00	1,745.50	2,776,000.58
3/28/16	3021-9901	Check	163	14764		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV 357503 , 35769	0.00	451.64	2,775,548.94
3/28/16	3021-9901	Check	160	14761		Check	ENTERGY	AP:ACCT 709691 INV 4	0.00	568.42	2,774,980.52
3/28/16	3021-9901	Check	164	14765		Check	WOODY'S BOOT & SHOE SHOP	AP:BOOTS FOR J. SOU	0.00	90.00	2,774,890.52
3/29/16	3021-9901	Check	170	14771		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENIDNG 0639	0.00	233.49	2,774,657.03
3/29/16	3021-9901	Check	168	14769		Check	LAERDAL MEDICAL CORPORATIO	AP:INV# 2016/2000023	0.00	165.45	2,774,491.58

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/16	3021-9901	Check	167	14768		Check	PHIL WRIGHT AUTOPLEX	AP:2 INV#S	0.00	214.33	2,774,277.25
3/29/16	3021-9901	Check	166	14767		Check	PHYSIO-CONTROL, INC.	AP:INV# 116093808	0.00	6,334.19	2,767,943.06
3/29/16	3021-9901	Check	169	14770		Check	ROBIN ROBERTSON	AP:INV# 466089	0.00	155.00	2,767,788.06
3/29/16	3021-9901	Check	165	14766		Check	RUGGED MOBILE TECHNOLOGY	AP:6 TOUGHBOOKS F	0.00	18,240.00	2,749,548.06
3/29/16	3021-9901	Check	709	12737		Void Check	NORTH POINT COLLISION WEST	AP:INV# DC7F0C2F	0.00	(225.31)	2,749,773.37
3/30/16	3021-8001	Ambulance Service Fees			362	Receipt	Pope County EMS	Report 13;RC#4093-414	50,288.08	0.00	2,800,061.45
3/30/16	3021-8001	Ambulance Service Fees			362	Comm Rec Out	Pope County EMS	Report 13;RC#4093-414	0.00	1,005.76	2,799,055.69
3/30/16	3021-9900	Payroll	171	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,343.66	2,797,712.03
3/30/16	3021-9900	Payroll	171	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	2,797,698.18
3/30/16	3021-9900	Payroll	171	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,484.36	2,796,213.82
3/30/16	3021-9900	Payroll	171	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	951.94	2,795,261.88
3/30/16	3021-9900	Payroll	171	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,053.96	2,794,207.92
3/30/16	3021-9900	Payroll	171	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.71	2,793,375.21
3/30/16	3021-9900	Payroll	171	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,437.76	2,791,937.45
3/30/16	3021-9900	Payroll	171	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,205.95	2,790,731.50
3/30/16	3021-9900	Payroll	171	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,638.07	2,789,093.43
3/30/16	3021-9900	Payroll	171	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,010.53	2,788,082.90
3/30/16	3021-9900	Payroll	171	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	430.21	2,787,652.69
3/30/16	3021-9900	Payroll	171	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,220.73	2,786,431.96
3/30/16	3021-9900	Payroll	171	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,050.38	2,785,381.58
3/30/16	3021-9900	Payroll	171	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	2,785,367.73
3/30/16	3021-9900	Payroll	171	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,244.45	2,784,123.28
3/30/16	3021-9900	Payroll	171	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,347.16	2,782,776.12
3/30/16	3021-9900	Payroll	171	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	981.49	2,781,794.63
3/30/16	3021-9900	Payroll	171	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,680.45	2,780,114.18
3/30/16	3021-9900	Payroll	171	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,496.87	2,778,617.31
3/30/16	3021-9900	Payroll	171	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,445.78	2,777,171.53
3/30/16	3021-9900	Payroll	171	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	938.45	2,776,233.08
3/30/16	3021-9900	Payroll	171	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,602.55	2,774,630.53
3/30/16	3021-9900	Payroll	171	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	428.39	2,774,202.14
3/30/16	3021-9900	Payroll	171	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,682.80	2,772,519.34

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/16	3021-9900	Payroll	171	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	13.85	2,772,505.49
3/30/16	3021-9900	Payroll	171	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	13.85	2,772,491.64
3/30/16	3021-9900	Payroll	171	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,466.53	2,771,025.11
3/30/16	3021-9900	Payroll	171	44072		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	947.96	2,770,077.15
3/30/16	3021-9900	Payroll	171	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	457.34	2,769,619.81
3/30/16	3021-9900	Payroll	171	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,206.24	2,768,413.57
3/30/16	3021-9900	Payroll	171	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.55	2,767,646.02
3/30/16	3021-9900	Payroll	171	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,700.24	2,765,945.78
3/30/16	3021-9900	Payroll	171	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,269.52	2,764,676.26
3/30/16	3021-9900	Payroll	171	9999999		Check	OWENS, TRAVIS D	PR:Employee Payroll	0.00	995.30	2,763,680.96
3/30/16	3021-9900	Payroll	171	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.58	2,762,972.38
3/30/16	3021-9900	Payroll	171	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	642.38	2,762,330.00
3/30/16	3021-9900	Payroll	171	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	944.06	2,761,385.94
3/30/16	3021-9900	Payroll	171	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,209.06	2,760,176.88
3/30/16	3021-9900	Payroll	171	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	941.08	2,759,235.80
3/30/16	3021-9900	Payroll	171	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,356.29	2,757,879.51
3/30/16	3021-9900	Payroll	171	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	2,757,865.66
3/30/16	3021-9900	Payroll	171	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	2,757,851.81
3/30/16	3021-9900	Payroll	171	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,174.53	2,756,677.28
3/30/16	3021-9900	Payroll	171	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,393.07	2,755,284.21
3/30/16	3021-9900	Payroll	171	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,179.00	2,754,105.21
3/30/16	3021-9900	Payroll	171	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,237.05	2,752,868.16
3/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 184-Aflac	0.00	1,882.36	2,750,985.80
3/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 172-LTD	0.00	360.17	2,750,625.63
3/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 177-Liberty Nat'l	0.00	366.72	2,750,258.91
3/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 178-Legal Shield	0.00	276.00	2,749,982.91
3/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 179-STD	0.00	954.58	2,749,028.33
3/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 182-Legacy	0.00	2,907.19	2,746,121.14
3/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 183-Emp QC	0.00	1,348.62	2,744,772.52
3/31/16	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	768.61	0.00	2,745,541.13
3/31/16	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	15.37	2,745,525.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/16	3021-9901	Check	181	14801		Check	APERS	AP:MATCHING FOR PP	0.00	11,771.83	2,733,753.93
3/31/16	3021-9901	Check	173	14798		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	167.00	2,733,586.93
3/31/16	3021-9901	Check	174	14799		Check	VALIC	AP:DEDUCTIONS FOR	0.00	60.00	2,733,526.93
3/31/16	3021-9901	Check	175	14800		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	2,733,409.24
3/31/16	3021-9905	No Check	180	14806		Check	SFB-EFTPS	AP:WITHOLDING FOR	0.00	16,551.40	2,716,857.84
3/31/16	3021-9905	No Check	264	185		Check	DEPT OF FINANCE & ADMIN - STA		0.00	7,903.64	2,708,954.20
3/31/16	3021-9905	No Check	270	176		Check	TELCOE FEDERAL CREDIT UNIO		0.00	360.00	2,708,594.20
4/5/16	3021-9901	Check	186	14998		Check	ENTERGY	AP:ACCT 10285021 IN	0.00	31.82	2,708,562.38
4/6/16	3021-8001	Ambulance Service Fees			396	Receipt	Pope County EMS	Report 14;RC#4146-422	62,402.37	0.00	2,770,964.75
4/6/16	3021-8001	Ambulance Service Fees			396	Comm Rec Out	Pope County EMS	Report 14;RC#4146-422	0.00	1,248.05	2,769,716.70
4/6/16	3021-8002	Online Ambulance Service Fees			397	Receipt	Pope County EMS	Report E-3;RC#2464-25	2,922.03	0.00	2,772,638.73
4/6/16	3021-8002	Online Ambulance Service Fees			397	Comm Rec Out	Pope County EMS	Report E-3;RC#2464-25	0.00	58.44	2,772,580.29
4/7/16	3021-9901	Check	194	15005		Check	BOUND TREE MEDICAL LLC	AP:2 INV#S	0.00	473.60	2,772,106.69
4/7/16	3021-9901	Check	190	15001		Check	C & D DRUG STORE	AP:INV# 554137	0.00	34.59	2,772,072.10
4/7/16	3021-9901	Check	188	14999		Check	CENTURYLINK	AP:ACT# ENIDNG 8107	0.00	514.61	2,771,557.49
4/7/16	3021-9901	Check	192	15003		Check	CROSS AUTO SUPPLY INC	AP:8 INV#S	0.00	266.75	2,771,290.74
4/7/16	3021-9901	Check	191	15002		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 358482	0.00	56.09	2,771,234.65
4/7/16	3021-9901	Check	193	15004		Check	LOWE'S	AP:ACT# ENDING 406	0.00	133.87	2,771,100.78
4/7/16	3021-9901	Check	196	15007		Check	O'REILLY AUTOMOTIVE INC	AP:2 INV#S	0.00	5.78	2,771,095.00
4/7/16	3021-9901	Check	195	15006		Check	PHYSIO-CONTROL, INC.	AP:INV# 116096835	0.00	174.88	2,770,920.12
4/7/16	3021-9901	Check	189	15000		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	74.95	2,770,845.17
4/8/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 198-Group Life	0.00	135.80	2,770,709.37
4/8/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 197-QC	0.00	12,361.80	2,758,347.57
4/8/16	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 187	0.00	4,780.61	2,753,566.96
4/12/16	3021-9901	Check	199	15137		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	126.76	2,753,440.20
4/13/16	3021-9900	Payroll	200	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,331.62	2,752,108.58
4/13/16	3021-9900	Payroll	200	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	2,752,080.88
4/13/16	3021-9900	Payroll	200	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,201.86	2,750,879.02
4/13/16	3021-9900	Payroll	200	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	482.09	2,750,396.93
4/13/16	3021-9900	Payroll	200	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,219.78	2,749,177.15
4/13/16	3021-9900	Payroll	200	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.71	2,748,344.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/16	3021-9900	Payroll	200	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,434.99	2,746,909.45
4/13/16	3021-9900	Payroll	200	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	993.77	2,745,915.68
4/13/16	3021-9900	Payroll	200	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,638.07	2,744,277.61
4/13/16	3021-9900	Payroll	200	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,045.48	2,743,232.13
4/13/16	3021-9900	Payroll	200	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,178.81	2,742,053.32
4/13/16	3021-9900	Payroll	200	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,295.06	2,740,758.26
4/13/16	3021-9900	Payroll	200	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,469.72	2,739,288.54
4/13/16	3021-9900	Payroll	200	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,103.20	2,738,185.34
4/13/16	3021-9900	Payroll	200	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,260.10	2,736,925.24
4/13/16	3021-9900	Payroll	200	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,296.93	2,735,628.31
4/13/16	3021-9900	Payroll	200	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,947.43	2,733,680.88
4/13/16	3021-9900	Payroll	200	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,428.07	2,732,252.81
4/13/16	3021-9900	Payroll	200	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	977.86	2,731,274.95
4/13/16	3021-9900	Payroll	200	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,743.94	2,729,531.01
4/13/16	3021-9900	Payroll	200	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	245.01	2,729,286.00
4/13/16	3021-9900	Payroll	200	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,962.47	2,727,323.53
4/13/16	3021-9900	Payroll	200	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	27.70	2,727,295.83
4/13/16	3021-9900	Payroll	200	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,466.53	2,725,829.30
4/13/16	3021-9900	Payroll	200	44140		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,390.12	2,724,439.18
4/13/16	3021-9900	Payroll	200	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	193.93	2,724,245.25
4/13/16	3021-9900	Payroll	200	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,231.79	2,723,013.46
4/13/16	3021-9900	Payroll	200	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.55	2,722,245.91
4/13/16	3021-9900	Payroll	200	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	2,965.23	2,719,280.68
4/13/16	3021-9900	Payroll	200	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,080.06	2,718,200.62
4/13/16	3021-9900	Payroll	200	9999999		Check	OWENS, TRAVIS D	PR:Employee Payroll	0.00	877.63	2,717,322.99
4/13/16	3021-9900	Payroll	200	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.58	2,716,614.41
4/13/16	3021-9900	Payroll	200	9999999		Check	PHALEN, THOMAS P	PR:Employee Payroll	0.00	584.44	2,716,029.97
4/13/16	3021-9900	Payroll	200	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	752.29	2,715,277.68
4/13/16	3021-9900	Payroll	200	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,691.73	2,713,585.95
4/13/16	3021-9900	Payroll	200	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	941.08	2,712,644.87
4/13/16	3021-9900	Payroll	200	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,304.61	2,711,340.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/16	3021-9900	Payroll	200	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,152.47	2,710,187.79
4/13/16	3021-9900	Payroll	200	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	869.45	2,709,318.34
4/13/16	3021-9900	Payroll	200	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,216.91	2,708,101.43
4/13/16	3021-9900	Payroll	200	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,240.65	2,706,860.78
4/14/16	3021-7010	STATE GRANTS			446	Receipt	STATE OF ARKANSAS-DEPT OF H	FY 15-16-TRAUMA SUS	23,738.00	0.00	2,730,598.78
4/14/16	3021-8001	Ambulance Service Fees			445	Receipt	Pope County EMS	Report 15;RC#4222-429	48,659.38	0.00	2,779,258.16
4/14/16	3021-8001	Ambulance Service Fees			445	Comm Rec Out	Pope County EMS	Report 15;RC#4222-429	0.00	973.19	2,778,284.97
4/14/16	3021-9901	Check	204	15141		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	377.24	2,777,907.73
4/14/16	3021-9901	Check	201	15138		Check	AUTOZONE INC.	AP:2 INV#S	0.00	7.68	2,777,900.05
4/14/16	3021-9901	Check	206	15143		Check	BOUND TREE MEDICAL LLC	AP:INV# 82112571	0.00	504.30	2,777,395.75
4/14/16	3021-9901	Check	209	15146		Check	ENVIROPEST INC	AP:INV# 15115/ QUART	0.00	81.75	2,777,314.00
4/14/16	3021-9901	Check	202	15139		Check	LAERDAL MEDICAL CORPORATIO	AP:INV# 00114779	0.00	227.80	2,777,086.20
4/14/16	3021-9901	Check	203	15140		Check	MARTY WEATHERFORD	AP:FOR DELIVERY OF	0.00	50.00	2,777,036.20
4/14/16	3021-9901	Check	211	15148		Check	MEFFORD UPHOLSTERY INC.	AP:INV# 014569	0.00	25.00	2,777,011.20
4/14/16	3021-9901	Check	205	15142		Check	MOORE MEDICAL LLC	AP:INV# 990268581	0.00	1,170.19	2,775,841.01
4/14/16	3021-9901	Check	208	15145		Check	SECTION OF EMER MEDICAL SVS	AP:LICENSE FEE FOR	0.00	1,680.00	2,774,161.01
4/14/16	3021-9901	Check	207	15144		Check	SHAMROCK BOLT AND SCREW C	AP:INV# 503117600	0.00	7.22	2,774,153.79
4/14/16	3021-9901	Check	210	15147		Check	UPS	AP:INV# 00001RA8861	0.00	3.54	2,774,150.25
4/15/16	3021-9901	Check	217	15152		Check	APERS	AP:DEDUCTIONS FOR	0.00	12,204.77	2,761,945.48
4/15/16	3021-9901	Check	212	15149		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	167.00	2,761,778.48
4/15/16	3021-9901	Check	214	15150		Check	VALIC	AP:COMP PAYMENTS	0.00	60.00	2,761,718.48
4/15/16	3021-9901	Check	215	15151		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	2,761,600.79
4/15/16	3021-9905	No Check	256	216		Check	SFB-EFTPS		0.00	17,113.21	2,744,487.58
4/15/16	3021-9905	No Check	269	213		Check	TELCOE FEDERAL CREDIT UNIO		0.00	360.00	2,744,127.58
4/19/16	3021-9901	Check	218	15276		Check	AR DEPT OF WORKFORCE SERVI	AP:FOR ACTUAL CLAI	0.00	97.64	2,744,029.94
4/20/16	3021-8001	Ambulance Service Fees			462	Receipt	Pope County EMS	Report 16;RC#4297-437	64,945.41	0.00	2,808,975.35
4/20/16	3021-8001	Ambulance Service Fees			462	Comm Rec Out	Pope County EMS	Report 16;RC#4297-437	0.00	1,298.91	2,807,676.44
4/20/16	3021-9901	Check	223	15281		Check	BOUND TREE MEDICAL LLC	AP:INV# 82115382	0.00	307.93	2,807,368.51
4/20/16	3021-9901	Check	220	15278		Check	CRUSE UNIFORMS AND EQUIPM	AP: 3 INV# S	0.00	554.07	2,806,814.44
4/20/16	3021-9901	Check	219	15277		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	382.60	2,806,431.84
4/20/16	3021-9901	Check	221	15279		Check	GALLS, LLC	AP:INV# 005187480	0.00	80.82	2,806,351.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/16	3021-9901	Check	222	15280		Check	MOORE MEDICAL LLC	AP:INV# 99030002 I	0.00	371.07	2,805,979.95
4/27/16	3021-9900	Payroll	234	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	171.78	2,805,808.17
4/27/16	3021-9900	Payroll	234	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,857.13	2,803,951.04
4/27/16	3021-9900	Payroll	234	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	127.65	2,803,823.39
4/27/16	3021-9900	Payroll	234	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,272.16	2,802,551.23
4/27/16	3021-9900	Payroll	234	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	93.50	2,802,457.73
4/27/16	3021-9900	Payroll	234	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,019.64	2,801,438.09
4/27/16	3021-9900	Payroll	234	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.71	2,800,605.38
4/27/16	3021-9900	Payroll	234	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,144.38	2,799,461.00
4/27/16	3021-9900	Payroll	234	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	945.73	2,798,515.27
4/27/16	3021-9900	Payroll	234	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,611.95	2,796,903.32
4/27/16	3021-9900	Payroll	234	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,010.53	2,795,892.79
4/27/16	3021-9900	Payroll	234	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	215.67	2,795,677.12
4/27/16	3021-9900	Payroll	234	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,245.15	2,794,431.97
4/27/16	3021-9900	Payroll	234	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	987.23	2,793,444.74
4/27/16	3021-9900	Payroll	234	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	55.41	2,793,389.33
4/27/16	3021-9900	Payroll	234	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,115.44	2,792,273.89
4/27/16	3021-9900	Payroll	234	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,861.57	2,790,412.32
4/27/16	3021-9900	Payroll	234	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,038.67	2,789,373.65
4/27/16	3021-9900	Payroll	234	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,776.99	2,787,596.66
4/27/16	3021-9900	Payroll	234	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,785.72	2,785,810.94
4/27/16	3021-9900	Payroll	234	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,062.73	2,784,748.21
4/27/16	3021-9900	Payroll	234	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	965.83	2,783,782.38
4/27/16	3021-9900	Payroll	234	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,416.20	2,782,366.18
4/27/16	3021-9900	Payroll	234	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,191.61	2,781,174.57
4/27/16	3021-9900	Payroll	234	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	158.51	2,781,016.06
4/27/16	3021-9900	Payroll	234	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	27.70	2,780,988.36
4/27/16	3021-9900	Payroll	234	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,448.80	2,779,539.56
4/27/16	3021-9900	Payroll	234	44212		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,501.96	2,778,037.60
4/27/16	3021-9900	Payroll	234	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,324.30	2,776,713.30
4/27/16	3021-9900	Payroll	234	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.55	2,775,945.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/16	3021-9900	Payroll	234	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,814.81	2,774,130.94
4/27/16	3021-9900	Payroll	234	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,317.79	2,772,813.15
4/27/16	3021-9900	Payroll	234	9999999		Check	OWENS, TRAVIS D	PR:Employee Payroll	0.00	839.59	2,771,973.56
4/27/16	3021-9900	Payroll	234	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.58	2,771,264.98
4/27/16	3021-9900	Payroll	234	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,205.48	2,770,059.50
4/27/16	3021-9900	Payroll	234	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	1,000.91	2,769,058.59
4/27/16	3021-9900	Payroll	234	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,399.81	2,767,658.78
4/27/16	3021-9900	Payroll	234	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	38.09	2,767,620.69
4/27/16	3021-9900	Payroll	234	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	2,767,565.28
4/27/16	3021-9900	Payroll	234	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,252.54	2,766,312.74
4/27/16	3021-9900	Payroll	234	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	945.69	2,765,367.05
4/27/16	3021-9900	Payroll	234	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,236.26	2,764,130.79
4/27/16	3021-9900	Payroll	234	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,295.66	2,762,835.13
4/27/16	3021-9901	Check	232	15359		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	424.61	2,762,410.52
4/27/16	3021-9901	Check	224	15351		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENIDNG 0639	0.00	132.55	2,762,277.97
4/27/16	3021-9901	Check	229	15356		Check	COGSWELL MOTORS INC	AP:8 INV#S	0.00	1,084.22	2,761,193.75
4/27/16	3021-9901	Check	227	15354		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	76.52	2,761,117.23
4/27/16	3021-9901	Check	225	15352		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	493.61	2,760,623.62
4/27/16	3021-9901	Check	231	15358		Check	PHILLIPS LAW FIRM	AP:FOR TIME ON CAS	0.00	84.00	2,760,539.62
4/27/16	3021-9901	Check	228	15355		Check	ROBERTS BROTHERS	AP:INV# 8326	0.00	150.00	2,760,389.62
4/27/16	3021-9901	Check	230	15357		Check	THE ATKINS CHRONICLE	AP:INV# 33935	0.00	23.75	2,760,365.87
4/27/16	3021-9901	Check	233	15360		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2364	0.00	318.42	2,760,047.45
4/27/16	3021-9901	Check	226	15353		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	66.99	2,759,980.46
4/28/16	3021-8001	Ambulance Service Fees			488	Receipt	Pope County EMS	Report 17/Rc's 4376-44	67,769.94	0.00	2,827,750.40
4/28/16	3021-8001	Ambulance Service Fees			488	Comm Rec Out	Pope County EMS	Report 17/Rc's 4376-44	0.00	1,355.40	2,826,395.00
4/29/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 241-Legacy	0.00	1,865.23	2,824,529.77
4/29/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 242-Emp QC	0.00	899.08	2,823,630.69
4/29/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 243-Lib Nat'l	0.00	244.48	2,823,386.21
4/29/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 244-LTD	0.00	516.17	2,822,870.04
4/29/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 245-Aflac	0.00	1,229.62	2,821,640.42
4/29/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 247-STD	0.00	617.10	2,821,023.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 240-LegalShield	0.00	184.00	2,820,839.32
4/29/16	3021-9901	Check	246	15364		Check	APERS	AP:DEDUCTIONS FOR	0.00	11,043.29	2,809,796.03
4/29/16	3021-9901	Check	236	15361		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	167.00	2,809,629.03
4/29/16	3021-9901	Check	238	15363		Check	VALIC	AP:COMP DEDUCTION	0.00	60.00	2,809,569.03
4/29/16	3021-9901	Check	237	15362		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	2,809,451.34
4/29/16	3021-9905	No Check	260	239		Check	SFB-EFTPS		0.00	15,604.93	2,793,846.41
4/29/16	3021-9905	No Check	265	248		Check	DEPT OF FINANCE & ADMIN - STA		0.00	5,339.76	2,788,506.65
4/29/16	3021-9905	No Check	268	235		Check	TELCOE FEDERAL CREDIT UNIO		0.00	360.00	2,788,146.65
4/30/16	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	687.85	0.00	2,788,834.50
4/30/16	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	13.76	2,788,820.74
5/4/16	3021-8001	Ambulance Service Fees			519	Receipt	Pope County EMS	Report 18;RC#4447-451	52,930.62	0.00	2,841,751.36
5/4/16	3021-8001	Ambulance Service Fees			519	Comm Rec Out	Pope County EMS	Report 18;RC#4447-451	0.00	1,058.61	2,840,692.75
5/4/16	3021-8002	Online Ambulance Service Fees			518	Receipt	Pope County EMS	Report E4;RC#2504-25	2,233.92	0.00	2,842,926.67
5/4/16	3021-8002	Online Ambulance Service Fees			518	Comm Rec Out	Pope County EMS	Report E4;RC#2504-25	0.00	44.68	2,842,881.99
5/4/16	3021-9901	Check	251	15553		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	367.94	2,842,514.05
5/4/16	3021-9901	Check	253	15555		Check	DENNIS LOCK AND SAFE	AP:INV# 39606	0.00	54.50	2,842,459.55
5/4/16	3021-9901	Check	255	15557		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR 1 SMALL CLAI	0.00	76.52	2,842,383.03
5/4/16	3021-9901	Check	250	15552		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	36.51	2,842,346.52
5/4/16	3021-9901	Check	252	15554		Check	LOWE'S	AP:ACT# ENDING 406	0.00	66.32	2,842,280.20
5/4/16	3021-9901	Check	254	15556		Check	MS WHOLESALE PLUMBING INC	AP:INV# 175661	0.00	79.47	2,842,200.73
5/5/16	3021-8701	DONATIONS			524	Receipt	Southwestern Energy	Donation	1,000.00	0.00	2,843,200.73
5/6/16	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	CLAIM #249	0.00	4,835.09	2,838,365.64
5/11/16	3021-8001	Ambulance Service Fees			560	Receipt	Pope County EMS	Report 19;RC#4520-460	71,117.22	0.00	2,909,482.86
5/11/16	3021-8001	Ambulance Service Fees			560	Comm Rec Out	Pope County EMS	Report 19;RC#4520-460	0.00	1,422.34	2,908,060.52
5/11/16	3021-9900	Payroll	268	44249		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	858.64	2,907,201.88
5/11/16	3021-9900	Payroll	268	44259		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,148.79	2,906,053.09
5/11/16	3021-9900	Payroll	268	44260		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,244.21	2,904,808.88
5/11/16	3021-9900	Payroll	268	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,471.74	2,903,337.14
5/11/16	3021-9900	Payroll	268	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	48.48	2,903,288.66
5/11/16	3021-9900	Payroll	268	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,342.53	2,901,946.13
5/11/16	3021-9900	Payroll	268	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	41.56	2,901,904.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/16	3021-9900	Payroll	268	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,279.46	2,900,625.11
5/11/16	3021-9900	Payroll	268	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	2,899,792.43
5/11/16	3021-9900	Payroll	268	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,377.81	2,898,414.62
5/11/16	3021-9900	Payroll	268	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	993.45	2,897,421.17
5/11/16	3021-9900	Payroll	268	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,636.91	2,895,784.26
5/11/16	3021-9900	Payroll	268	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,010.14	2,894,774.12
5/11/16	3021-9900	Payroll	268	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,178.22	2,893,595.90
5/11/16	3021-9900	Payroll	268	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,015.17	2,892,580.73
5/11/16	3021-9900	Payroll	268	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	34.63	2,892,546.10
5/11/16	3021-9900	Payroll	268	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	935.60	2,891,610.50
5/11/16	3021-9900	Payroll	268	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,143.36	2,890,467.14
5/11/16	3021-9900	Payroll	268	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	910.17	2,889,556.97
5/11/16	3021-9900	Payroll	268	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,730.30	2,887,826.67
5/11/16	3021-9900	Payroll	268	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,360.40	2,886,466.27
5/11/16	3021-9900	Payroll	268	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,106.16	2,885,360.11
5/11/16	3021-9900	Payroll	268	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	977.47	2,884,382.64
5/11/16	3021-9900	Payroll	268	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,336.36	2,883,046.28
5/11/16	3021-9900	Payroll	268	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,391.95	2,881,654.33
5/11/16	3021-9900	Payroll	268	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	48.48	2,881,605.85
5/11/16	3021-9900	Payroll	268	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,465.65	2,880,140.20
5/11/16	3021-9900	Payroll	268	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	166.23	2,879,973.97
5/11/16	3021-9900	Payroll	268	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,066.55	2,878,907.42
5/11/16	3021-9900	Payroll	268	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	2,878,140.07
5/11/16	3021-9900	Payroll	268	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,172.07	2,876,968.00
5/11/16	3021-9900	Payroll	268	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,746.99	2,875,221.01
5/11/16	3021-9900	Payroll	268	9999999		Check	OWENS, TRAVIS D	PR:Employee Payroll	0.00	463.37	2,874,757.64
5/11/16	3021-9900	Payroll	268	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	2,874,049.09
5/11/16	3021-9900	Payroll	268	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,377.73	2,872,671.36
5/11/16	3021-9900	Payroll	268	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	1,003.05	2,871,668.31
5/11/16	3021-9900	Payroll	268	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,348.60	2,870,319.71
5/11/16	3021-9900	Payroll	268	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	27.70	2,870,292.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/16	3021-9900	Payroll	268	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	2,870,264.31
5/11/16	3021-9900	Payroll	268	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	41.56	2,870,222.75
5/11/16	3021-9900	Payroll	268	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,189.33	2,869,033.42
5/11/16	3021-9900	Payroll	268	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,090.84	2,867,942.58
5/11/16	3021-9900	Payroll	268	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	823.25	2,867,119.33
5/11/16	3021-9900	Payroll	268	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,029.65	2,866,089.68
5/11/16	3021-9901	Check	256	15736		Check	MOORE MEDICAL LLC	AP:INV# 990574301	0.00	910.19	2,865,179.49
5/11/16	3021-9901	Check	257	15737		Check	NAEMT	AP:MEMBER ID# 88848	0.00	30.00	2,865,149.49
5/11/16	3021-9901	Check	258	15738		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	74.95	2,865,074.54
5/11/16	3021-9901	Check	259	15739		Check	AUTO ZONE	AP:5 INV#S	0.00	125.12	2,864,949.42
5/11/16	3021-9901	Check	260	15740		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	16.47	2,864,932.95
5/11/16	3021-9901	Check	261	15741		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 360550	0.00	176.97	2,864,755.98
5/11/16	3021-9901	Check	262	15742		Check	SPEIGHTS AUTO PARTS	AP:8 INV#S	0.00	283.65	2,864,472.33
5/11/16	3021-9901	Check	263	15743		Check	BOUND TREE MEDICAL LLC	AP:4 INV#S	0.00	1,630.84	2,862,841.49
5/11/16	3021-9901	Check	264	15744		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:INV#S 83548	0.00	102.35	2,862,739.14
5/11/16	3021-9901	Check	265	15745		Check	C & D DRUG STORE	AP:2 INV#S	0.00	512.74	2,862,226.40
5/12/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 266-Group Life	0.00	135.80	2,862,090.60
5/12/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 267-County QC	0.00	12,361.80	2,849,728.80
5/12/16	3021-9901	Check	269	15746		Check	CITY CORPORATION	AP:ACT# ENIDNG 1729	0.00	126.76	2,849,602.04
5/12/16	3021-9901	Check	271	15747		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	167.00	2,849,435.04
5/12/16	3021-9901	Check	272	15748		Check	VALIC	AP:DEDUCTIIONS FOR	0.00	60.00	2,849,375.04
5/12/16	3021-9901	Check	273	15749		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	117.69	2,849,257.35
5/12/16	3021-9905	No Check	710	270		Check	SFB-EFTPS		0.00	14,847.15	2,834,410.20
5/12/16	3021-9905	No Check	711	274		Check	TELCOE FEDERAL CREDIT UNIO		0.00	360.00	2,834,050.20
5/17/16	3021-9901	Check	275	15775		Check	APERS	AP:APERS FOR PPE 0	0.00	10,825.88	2,823,224.32
5/19/16	3021-8001	Ambulance Service Fees			582	Receipt	Pope County EMS	Report #20/Rc's 4603-4	61,809.25	0.00	2,885,033.57
5/19/16	3021-8001	Ambulance Service Fees			582	Comm Rec Out	Pope County EMS	Report #20/Rc's 4603-4	0.00	1,236.19	2,883,797.38
5/19/16	3021-8002	Online Ambulance Service Fees			582	Receipt	Pope County EMS	Report #20/Rc's 4603-4	0.00	0.00	2,883,797.38
5/24/16	3021-9901	Check	276	15850		Check	PHILLIPS LAW FIRM	AP:FOR SC-16-014	0.00	100.00	2,883,697.38
5/24/16	3021-9901	Check	277	15851		Check	BOUND TREE MEDICAL LLC	AP:INV# 82144169	0.00	61.31	2,883,636.07
5/24/16	3021-9901	Check	278	15852		Check	S & W HEALTHCARE CORPORATI	AP:INV# 220778	0.00	586.22	2,883,049.85

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5/24/16	3021-9901	Check	279	15853		Check	CDW GOVERNMENT INC	AP:INV# CWT9881	0.00	11.71	2,883,038.14
5/24/16	3021-9901	Check	280	15854		Check	MOORE MEDICAL LLC	AP:INV# 990624921	0.00	474.01	2,882,564.13
5/24/16	3021-9901	Check	281	15855		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	377.62	2,882,186.51
5/24/16	3021-9901	Check	282	15856		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	225.73	2,881,960.78
5/24/16	3021-9901	Check	283	15857		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 5977	0.00	150.46	2,881,810.32
5/25/16	3021-8001	Ambulance Service Fees			601	Receipt	Pope County EMS	Report 21;RC#4667-474	73,646.30	0.00	2,955,456.62
5/25/16	3021-8001	Ambulance Service Fees			601	Void Rec Comm In	Pope County EMS	Report 21;RC#4667-474	(73,646.30)	0.00	2,881,810.32
5/25/16	3021-8001	Ambulance Service Fees			601	Receipt	Pope County EMS	Report #21/Rc's 4667-4	73,646.30	0.00	2,955,456.62
5/25/16	3021-8001	Ambulance Service Fees			601	Comm Rec Out	Pope County EMS	Report #21/Rc's 4667-4	0.00	1,472.93	2,953,983.69
5/25/16	3021-8002	Online Ambulance Service Fees			601	Receipt	Pope County EMS	Report 21;RC#4667-474	0.00	0.00	2,953,983.69
5/25/16	3021-8002	Online Ambulance Service Fees			601	Receipt	Pope County EMS	Report 21;RC#4667-474	0.00	0.00	2,953,983.69
5/25/16	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	816.11	2,953,167.58
5/25/16	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.73	2,953,153.85
5/25/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	2,952,321.17
5/25/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,377.81	2,950,943.36
5/25/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,617.87	2,949,325.49
5/25/16	3021-9900	Payroll	9999999	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	214.43	2,949,111.06
5/25/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,319.00	2,947,792.06
5/25/16	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	30.90	2,947,761.16
5/25/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,065.15	2,946,696.01
5/25/16	3021-9900	Payroll	9999999	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	34.33	2,946,661.68
5/25/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,446.98	2,945,214.70
5/25/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	482.94	2,944,731.76
5/25/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	2,943,964.41
5/25/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	2,943,255.86
5/25/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	94.27	2,943,161.59
5/25/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.73	2,943,147.86
5/25/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	44.63	2,943,103.23
5/25/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,338.57	2,941,764.66
5/25/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,491.62	2,940,273.04
5/25/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	955.61	2,939,317.43

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5/25/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,851.68	2,937,465.75
5/25/16	3021-9900	Payroll	9999999	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,298.59	2,936,167.16
5/25/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,187.57	2,934,979.59
5/25/16	3021-9900	Payroll	9999999	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,241.88	2,933,737.71
5/25/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,252.04	2,932,485.67
5/25/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,234.02	2,931,251.65
5/25/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,005.76	2,930,245.89
5/25/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,362.84	2,928,883.05
5/25/16	3021-9900	Payroll	44261	44261		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,114.00	2,927,769.05
5/25/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,204.57	2,926,564.48
5/25/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,018.46	2,925,546.02
5/25/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	911.51	2,924,634.51
5/25/16	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,908.06	2,922,726.45
5/25/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	859.14	2,921,867.31
5/25/16	3021-9900	Payroll	9999999	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,303.40	2,920,563.91
5/25/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	944.12	2,919,619.79
5/25/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,693.01	2,917,926.78
5/25/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,263.46	2,916,663.32
5/25/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,554.13	2,915,109.19
5/25/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,028.50	2,914,080.69
5/25/16	3021-9900	Payroll	9999999	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,793.12	2,912,287.57
5/25/16	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	342.58	2,911,944.99
5/25/16	3021-9900	Payroll	9999999	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	968.36	2,910,976.63
5/25/16	3021-9900	Payroll	44295	44295		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,413.66	2,909,562.97
5/27/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 294-:LFG=STD	0.00	605.46	2,908,957.51
5/27/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 297-LTD	0.00	345.54	2,908,611.97
5/27/16	3021-9901	Check	284	15953		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENIDNG 0639	0.00	111.24	2,908,500.73
5/27/16	3021-9901	Check	285	15954		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	468.44	2,908,032.29
5/27/16	3021-9901	Check	287	15955		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2364	0.00	92.78	2,907,939.51
5/27/16	3021-9901	Check	288	15956		Check	DISTRICT COURT COST FUND	AP:FOR DELIVERY OF	0.00	153.04	2,907,786.47
5/27/16	3021-9901	Check	289	15957		Check	SYSTEM CHEMICAL INC	AP:INV# 00185230	0.00	166.12	2,907,620.35

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5/27/16	3021-9901	Check	290	15958		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	66.99	2,907,553.36
5/27/16	3021-9901	Check	291	15959		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	167.00	2,907,386.36
5/27/16	3021-9901	Check	292	15960		Check	VALIC	AP:DEFFERED COMP	0.00	60.00	2,907,326.36
5/27/16	3021-9901	Check	293	15961		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	2,907,208.67
5/27/16	3021-9905	No Check	295	0		Check	TELCOE FEDERAL CREDIT UNIO	AP: PPE 5/29/16 Emplo	0.00	360.00	2,906,848.67
5/27/16	3021-9905	No Check	296	0		Check	DEPT OF FINANCE & ADMIN - STA	AP: PPE 5/29/16 Emplo	0.00	4,987.16	2,901,861.51
5/27/16	3021-9905	No Check	298	0		Check	SFB-EFTPS	AP: PPE 5/29/16 Emplo	0.00	15,662.21	2,886,199.30
5/31/16	3021-8706	Miscellaneous			620	Receipt	Pope County EMS	Reinstated Check #3672	607.50	0.00	2,886,806.80
5/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 299-Legacy	0.00	1,891.03	2,884,915.77
5/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 300- Emp QC	0.00	899.08	2,884,016.69
5/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 301-Aflac	0.00	1,346.31	2,882,670.38
5/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 302-Liberty Nat'l	0.00	244.48	2,882,425.90
5/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 303-LegalShield	0.00	184.00	2,882,241.90
5/31/16	3021-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	864.03	0.00	2,883,105.93
5/31/16	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	17.28	2,883,088.65
5/31/16	3021-9901	Check	304	15973		Check	APERS	AP:DEDUCTIONS FOR	0.00	11,015.15	2,872,073.50
6/3/16	3021-9901	Check	305	16031		Check	ENTERGY	AP:ACT# ENIDNG 5021	0.00	36.71	2,872,036.79
6/3/16	3021-9901	Check	306	16032		Check	PAXTON MEDIA GROUP	AP:ACT# ENDING 5296	0.00	171.60	2,871,865.19
6/3/16	3021-9901	Check	307	16033		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	12.37	2,871,852.82
6/3/16	3021-9901	Check	308	16034		Check	LOWE'S	AP:ACT# ENDING 406	0.00	13.43	2,871,839.39
6/3/16	3021-9901	Check	309	16035		Check	PHIL WRIGHT AUTOPLEX	AP:ACT# ENDING 6015	0.00	175.10	2,871,664.29
6/3/16	3021-9901	Check	310	16036		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	322.55	2,871,341.74
6/3/16	3021-9901	Check	311	16037		Check	CONWAY REGIONAL EDUCATION	AP:INV# 565	0.00	216.00	2,871,125.74
6/3/16	3021-9901	Check	312	16038		Check	B & B RADIO	AP:INV# 8378	0.00	65.40	2,871,060.34
6/3/16	3021-9901	Check	313	16039		Check	COGSWELL MOTORS INC	AP:ACT# 3617 / 5 INV#	0.00	561.29	2,870,499.05
6/3/16	3021-9901	Check	288	15956		Void Check	DISTRICT COURT COST FUND		0.00	(153.04)	2,870,652.09
6/6/16	3021-8001	Ambulance Service Fees			632	Receipt	Pope County EMS	Report 22;RC#4745-483	62,957.38	0.00	2,933,609.47
6/6/16	3021-8001	Ambulance Service Fees			632	Comm Rec Out	Pope County EMS	Report 22;RC#4745-483	0.00	1,259.15	2,932,350.32
6/6/16	3021-8002	Online Ambulance Service Fees			633	Receipt	Pope County EMS	Report 5-E;RC#2550-26	2,241.44	0.00	2,934,591.76
6/6/16	3021-8002	Online Ambulance Service Fees			633	Comm Rec Out	Pope County EMS	Report 5-E;RC#2550-26	0.00	44.83	2,934,546.93
6/6/16	3021-8706	Miscellaneous			649	Receipt	Judy A May	Ambulance Damage	82.33	0.00	2,934,629.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/16	3021-8706	Miscellaneous			650	Receipt	Ryan P Clarke	Reimburse Paramedic S	500.00	0.00	2,935,129.26
6/7/16	3021-8001	Ambulance Service Fees			657	Receipt	Pope County EMS	Report 23;RC#4831-489	65,610.40	0.00	3,000,739.66
6/8/16	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	219.16	3,000,520.50
6/8/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,446.10	2,999,074.40
6/8/16	3021-9900	Payroll	9999999	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,265.97	2,997,808.43
6/8/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	852.38	2,996,956.05
6/8/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	2,996,123.37
6/8/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,186.54	2,994,936.83
6/8/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,185.60	2,993,751.23
6/8/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,636.91	2,992,114.32
6/8/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,010.14	2,991,104.18
6/8/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,183.46	2,989,920.72
6/8/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,042.33	2,988,878.39
6/8/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,074.68	2,987,803.71
6/8/16	3021-9900	Payroll	9999999	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,484.25	2,986,319.46
6/8/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	974.69	2,985,344.77
6/8/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,945.12	2,983,399.65
6/8/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,798.10	2,981,601.55
6/8/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,045.20	2,980,556.35
6/8/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	945.64	2,979,610.71
6/8/16	3021-9900	Payroll	9999999	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,908.54	2,977,702.17
6/8/16	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	243.68	2,977,458.49
6/8/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,171.67	2,976,286.82
6/8/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,465.65	2,974,821.17
6/8/16	3021-9900	Payroll	44328	44328		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,454.43	2,973,366.74
6/8/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	992.70	2,972,374.04
6/8/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	2,971,606.69
6/8/16	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,566.34	2,970,040.35
6/8/16	3021-9900	Payroll	9999999	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,954.76	2,968,085.59
6/8/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	2,967,377.04
6/8/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,368.37	2,966,008.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/16	3021-9900	Payroll	9999999	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	909.40	2,965,099.27
6/8/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,258.87	2,963,840.40
6/8/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,257.68	2,962,582.72
6/8/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,321.36	2,961,261.36
6/8/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	887.25	2,960,374.11
6/8/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,063.67	2,959,310.44
6/9/16	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 315	0.00	6,836.71	2,952,473.73
6/9/16	3021-9901	Check	314	16160		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	153.04	2,952,320.69
6/10/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 331-QC	0.00	12,361.80	2,939,958.89
6/10/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 334-Group Life	0.00	131.92	2,939,826.97
6/10/16	3021-9901	Check	317	16209		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	338.59	2,939,488.38
6/10/16	3021-9901	Check	318	16210		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	74.95	2,939,413.43
6/10/16	3021-9901	Check	319	16211		Check	MOORE MEDICAL LLC	AP:INV# 990864291	0.00	1,209.98	2,938,203.45
6/10/16	3021-9901	Check	320	16212		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362-397896	0.00	8.59	2,938,194.86
6/10/16	3021-9901	Check	321	16213		Check	C & D DRUG STORE	AP:TICKET # 568033	0.00	59.97	2,938,134.89
6/10/16	3021-9901	Check	322	16214		Check	BOUND TREE MEDICAL LLC	AP:INV# 82163553	0.00	651.03	2,937,483.86
6/10/16	3021-9901	Check	323	16215		Check	RIVER VALLEY OCCUPATIONAL H	AP:INV# 109180	0.00	25.00	2,937,458.86
6/10/16	3021-9901	Check	324	16216		Check	BOUND TREE MEDICAL LLC	AP:INV# 82160028	0.00	246.38	2,937,212.48
6/10/16	3021-9901	Check	325	16217		Check	PHIL WRIGHT AUTOPLEX	AP:5 INV#S	0.00	742.73	2,936,469.75
6/10/16	3021-9901	Check	326	16218		Check	SPEIGHTS AUTO PARTS	AP:16 INV#S	0.00	416.13	2,936,053.62
6/10/16	3021-9901	Check	327	16219		Check	APERS	AP:DEDUCTIONS FOR	0.00	10,690.58	2,925,363.04
6/10/16	3021-9901	Check	328	16220		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	2,925,245.35
6/10/16	3021-9901	Check	329	16221		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	167.00	2,925,078.35
6/10/16	3021-9901	Check	330	16222		Check	VALIC	AP:COMP DEDUCTION	0.00	60.00	2,925,018.35
6/10/16	3021-9905	No Check	332	0		Check	SFB-EFTPS	Claim 332 - AP: Fed/SS/	0.00	14,954.38	2,910,063.97
6/10/16	3021-9905	No Check	333	0		Check	TELCOE FEDERAL CREDIT UNIO	Claim 333 - AP: Deducti	0.00	360.00	2,909,703.97
6/13/16	3021-8706	Miscellaneous			691	Receipt	Chair Care-Mobile Cot Inc	Return Gas Spring	159.00	0.00	2,909,862.97
6/15/16	3021-8001	Ambulance Service Fees			701	Receipt	Pope County EMS	Report 24;RC#4896-497	80,640.19	0.00	2,990,503.16
6/15/16	3021-8001	Ambulance Service Fees			701	Comm Rec Out	Pope County EMS	Report 24;RC#4896-497	0.00	1,612.80	2,988,890.36
6/17/16	3021-9901	Check	335	58754		Check	CITY CORPORATION	AP:ACT# ENIDNG 1729	0.00	133.30	2,988,757.06
6/17/16	3021-9901	Check	336	58755		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	16.47	2,988,740.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/16	3021-9901	Check	337	58756		Check	LAERDAL MEDICAL CORPORATIO	AP:SALES ORDER# 10	0.00	484.77	2,988,255.82
6/17/16	3021-9901	Check	338	58757		Check	RIVER VALLEY OCCUPATIONAL H	AP:INV# 109270	0.00	25.00	2,988,230.82
6/17/16	3021-9901	Check	339	58758		Check	BOUND TREE MEDICAL LLC	AP:INV# 82175894	0.00	294.84	2,987,935.98
6/17/16	3021-9901	Check	340	58759		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 363698 & 3639	0.00	282.27	2,987,653.71
6/17/16	3021-9901	Check	341	58760		Check	CHRIS KNOX, M.D.	AP:2ND QUARTER FO	0.00	750.00	2,986,903.71
6/17/16	3021-9901	Check	342	58761		Check	KEENAN IMPLEMENT COMPANY	AP:2ND QUARTER TO	0.00	300.00	2,986,603.71
6/17/16	3021-9901	Check	343	58762		Check	AUTOZONE INC.	AP:7 INV#S	0.00	31.83	2,986,571.88
6/17/16	3021-9901	Check	344	58763		Check	AT&T MOBILITY	AP:ACT# ENIDNG 9977	0.00	377.46	2,986,194.42
6/17/16	3021-9901	Check	345	58764		Check	SHELL FLEET PLUS	AP:ACT#ENDING 3606	0.00	25.00	2,986,169.42
6/20/16	3021-7701	911 Fees			717	Receipt	Mcimetro Access Transmission SVC	May 2016	0.25	0.00	2,986,169.67
6/20/16	3021-7701	911 Fees			717	Comm Rec Out	Mcimetro Access Transmission SVC	May 2016	0.00	0.01	2,986,169.66
6/22/16	3021-9900	Payroll	44360	44360		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,232.53	2,984,937.13
6/22/16	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	890.56	2,984,046.57
6/22/16	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	82.38	2,983,964.19
6/22/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	2,983,131.51
6/22/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,257.85	2,981,873.66
6/22/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,616.68	2,980,256.98
6/22/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,055.91	2,979,201.07
6/22/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	927.27	2,978,273.80
6/22/16	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	82.38	2,978,191.42
6/22/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,447.86	2,976,743.56
6/22/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	2,975,976.21
6/22/16	3021-9900	Payroll	9999999	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	2,205.33	2,973,770.88
6/22/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	2,973,062.33
6/22/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	64.07	2,972,998.26
6/22/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	48.05	2,972,950.21
6/22/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	48.05	2,972,902.16
6/22/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,295.85	2,971,606.31
6/22/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,531.10	2,970,075.21
6/22/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,086.06	2,968,989.15
6/22/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,719.43	2,967,269.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/16	3021-9900	Payroll	9999999	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,120.89	2,966,148.83
6/22/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,161.61	2,964,987.22
6/22/16	3021-9900	Payroll	9999999	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,519.77	2,963,467.45
6/22/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,055.91	2,962,411.54
6/22/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,199.14	2,961,212.40
6/22/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	962.44	2,960,249.96
6/22/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,322.86	2,958,927.10
6/22/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,205.38	2,957,721.72
6/22/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	941.12	2,956,780.60
6/22/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,017.65	2,955,762.95
6/22/16	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,852.62	2,953,910.33
6/22/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	974.81	2,952,935.52
6/22/16	3021-9900	Payroll	9999999	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,319.56	2,951,615.96
6/22/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	960.87	2,950,655.09
6/22/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,658.71	2,948,996.38
6/22/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,252.11	2,947,744.27
6/22/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,571.01	2,946,173.26
6/22/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,012.97	2,945,160.29
6/22/16	3021-9900	Payroll	9999999	9999999		Check	CLARKE, RYAN P	PR:Employee Payroll	0.00	187.09	2,944,973.20
6/22/16	3021-9900	Payroll	9999999	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	997.93	2,943,975.27
6/23/16	3021-8001	Ambulance Service Fees			729	Receipt	Pope County EMS	Report #25/Rc's 4980-5	72,814.04	0.00	3,016,789.31
6/23/16	3021-8001	Ambulance Service Fees			729	Comm Rec Out	Pope County EMS	Report #25/Rc's 4980-5	0.00	1,456.28	3,015,333.03
6/23/16	3021-9901	Check	346	16297		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	123.45	3,015,209.58
6/23/16	3021-9901	Check	347	16298		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	66.99	3,015,142.59
6/23/16	3021-9901	Check	348	16299		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2364	0.00	399.96	3,014,742.63
6/23/16	3021-9901	Check	349	16300		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	76.19	3,014,666.44
6/23/16	3021-9901	Check	350	16301		Check	FLEETMATICS	AP:INV# IN1217188	0.00	5,302.44	3,009,364.00
6/23/16	3021-9901	Check	351	16302		Check	POPE COUNTY EMS-PETTY CASH	AP:FOR AFFIDAVIT RE	0.00	5.00	3,009,359.00
6/23/16	3021-9901	Check	352	16303		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	16.47	3,009,342.53
6/23/16	3021-9901	Check	353	16304		Check	RIVER VALLEY OCCUPATIONAL H	AP:3 INV#S	0.00	75.00	3,009,267.53
6/23/16	3021-9901	Check	354	16305		Check	REV AMBULANCE GROUP ORLAN	AP:INV# 260932	0.00	225.87	3,009,041.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/16	3021-9901	Check	355	16306		Check	BOUND TREE MEDICAL LLC	AP:INV# 82181694	0.00	290.00	3,008,751.66
6/23/16	3021-9901	Check	356	16307		Check	ARKANSAS VIP AWARDS INC	AP:2 INV# K31087 & B3	0.00	171.13	3,008,580.53
6/23/16	3021-9901	Check	358	58793		Check	VALIC	AP:DEFFERRED COM	0.00	60.00	3,008,520.53
6/23/16	3021-9901	Check	359	58794		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	3,008,402.84
6/23/16	3021-9901	Check	360	58795		Check	AR CHILD SUPPORT CLEARINGH	AP:FOR CHILD SUPPO	0.00	167.00	3,008,235.84
6/23/16	3021-9901	Check	361	58796		Check	APERS	AP:DEDUCTIONS FOR	0.00	10,689.09	2,997,546.75
6/24/16	3021-8706	Miscellaneous			734	Receipt	AAC WORKERS COMP TRUST	2015 Audit Premium Ref	3,473.00	0.00	3,001,019.75
6/27/16	3021-8001	Ambulance Service Fees				Transfer Out	Transfer	On 6/7/2015 Rc #657 to	0.00	1,312.21	2,999,707.54
6/27/16	3021-9905	No Check	364	0		Check	TELCOE FEDERAL CREDIT UNIO	CU deduction PPE 6/26/	0.00	360.00	2,999,347.54
6/27/16	3021-9905	No Check	362	0		Check	DEPT OF FINANCE & ADMIN-STAT	June State Income Tax	0.00	4,975.56	2,994,371.98
6/27/16	3021-9905	No Check	363	0		Check	SFB-EFTPS	EFTPS PPE 6/26/16 - E	0.00	15,032.57	2,979,339.41
6/28/16	3021-8706	Miscellaneous			753	Receipt	Ryan P Clarke	Final Reimb Paramedic	736.00	0.00	2,980,075.41
6/30/16	3021-8001	Ambulance Service Fees			761	Receipt	Pope County EMS	Report 26;RC#5043-511	60,278.61	0.00	3,040,354.02
6/30/16	3021-8001	Ambulance Service Fees			761	Comm Rec Out	Pope County EMS	Report 26;RC#5043-511	0.00	1,205.57	3,039,148.45
6/30/16	3021-8828	Transfer From Emergency Nine One				Transfer In	Transfer	Claim 327-15 WC Audit	200.00	0.00	3,039,348.45
6/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 382-Aflac	0.00	1,285.06	3,038,063.39
6/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 381-Liberty Nat'l	0.00	244.48	3,037,818.91
6/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 380-Legal Shield	0.00	184.00	3,037,634.91
6/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 379-Legacy	0.00	1,941.82	3,035,693.09
6/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 378-Emp QC	0.00	899.08	3,034,794.01
6/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 377-STD	0.00	605.46	3,034,188.55
6/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 376-LTD	0.00	341.79	3,033,846.76
6/30/16	3021-9109	Interest Income Distritubed				Transfer In	Transfer		800.29	0.00	3,034,647.05
6/30/16	3021-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	16.01	3,034,631.04
6/30/16	3021-9901	Check	365	16397		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	669.71	3,033,961.33
6/30/16	3021-9901	Check	366	16398		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	37.12	3,033,924.21
6/30/16	3021-9901	Check	367	16399		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 364119	0.00	240.30	3,033,683.91
6/30/16	3021-9901	Check	368	16400		Check	ENVIROPEST INC	AP:INV# 15337	0.00	81.75	3,033,602.16
6/30/16	3021-9901	Check	369	16401		Check	ARKANSAS VIP AWARDS INC	AP:INV# K31108	0.00	26.16	3,033,576.00
6/30/16	3021-9901	Check	370	16402		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 INV#S	0.00	145.00	3,033,431.00
6/30/16	3021-9901	Check	371	16403		Check	BOUND TREE MEDICAL LLC	AP:2 INV#S	0.00	338.45	3,033,092.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/16	3021-9901	Check	372	16404		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 68492	0.00	40.92	3,033,051.63
6/30/16	3021-9901	Check	373	16405		Check	MARTY WEATHERFORD	AP:FOR DELIVERY OF	0.00	50.00	3,033,001.63
6/30/16	3021-9901	Check	374	16406		Check	MOORE MEDICAL LLC	AP:INV# 991104291	0.00	803.46	3,032,198.17
6/30/16	3021-9901	Check	375	16407		Check	CLIA LABORATORY PROGRAM	AP:CERTIFICATE FEE /	0.00	150.00	3,032,048.17
7/6/16	3021-8001	Ambulance Service Fees			800	Receipt	Pope County EMS	Report 27/Rc 5115-5166	43,194.36	0.00	3,075,242.53
7/6/16	3021-8001	Ambulance Service Fees			800	Comm Rec Out	Pope County EMS	Report 27/Rc 5115-5166	0.00	863.89	3,074,378.64
7/6/16	3021-8002	Online Ambulance Service Fees			799	Receipt	Pope County EMS	Report 6-E/Rc 2601-49	1,839.06	0.00	3,076,217.70
7/6/16	3021-8002	Online Ambulance Service Fees			799	Comm Rec Out	Pope County EMS	Report 6-E/Rc 2601-49	0.00	36.78	3,076,180.92
7/6/16	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	453.34	3,075,727.58
7/6/16	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	869.86	3,074,857.72
7/6/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,422.11	3,073,435.61
7/6/16	3021-9900	Payroll	9999999	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,374.38	3,072,061.23
7/6/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	943.78	3,071,117.45
7/6/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	3,070,284.77
7/6/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,566.09	3,068,718.68
7/6/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,069.33	3,067,649.35
7/6/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,636.91	3,066,012.44
7/6/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	911.51	3,065,100.93
7/6/16	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	515.30	3,064,585.63
7/6/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,172.98	3,063,412.65
7/6/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,064.80	3,062,347.85
7/6/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	993.46	3,061,354.39
7/6/16	3021-9900	Payroll	9999999	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,417.92	3,059,936.47
7/6/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	967.27	3,058,969.20
7/6/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,612.58	3,057,356.62
7/6/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,736.30	3,055,620.32
7/6/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,050.74	3,054,569.58
7/6/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	944.12	3,053,625.46
7/6/16	3021-9900	Payroll	9999999	9999999		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,932.93	3,051,692.53
7/6/16	3021-9900	Payroll	44393	44393		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,561.64	3,050,130.89
7/6/16	3021-9900	Payroll	44394	44394		Check	HEATHCOCK, ARTHUR H	PR:Employee Payroll	0.00	1,561.63	3,048,569.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,607.55	3,046,961.71
7/6/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,465.65	3,045,496.06
7/6/16	3021-9900	Payroll	44392	44392		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,298.94	3,044,197.12
7/6/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	457.34	3,043,739.78
7/6/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,086.33	3,042,653.45
7/6/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	3,041,886.10
7/6/16	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	2,011.82	3,039,874.28
7/6/16	3021-9900	Payroll	9999999	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	2,146.35	3,037,727.93
7/6/16	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	864.86	3,036,863.07
7/6/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	3,036,154.52
7/6/16	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	505.65	3,035,648.87
7/6/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,670.59	3,033,978.28
7/6/16	3021-9900	Payroll	9999999	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	940.83	3,033,037.45
7/6/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,184.65	3,031,852.80
7/6/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,151.99	3,030,700.81
7/6/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,191.87	3,029,508.94
7/6/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	887.25	3,028,621.69
7/6/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,217.20	3,027,404.49
7/8/16	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 384	0.00	6,780.09	3,020,624.40
7/8/16	3021-9901	Check	385	16540		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	3,020,506.71
7/8/16	3021-9901	Check	386	16541		Check	VALIC	AP:DEFFERRED COM	0.00	60.00	3,020,446.71
7/8/16	3021-9901	Check	387	16542		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	167.00	3,020,279.71
7/8/16	3021-9901	Check	388	16543		Check	CENTURYLINK	AP:ACT# ENIDNG 8107	0.00	366.58	3,019,913.13
7/8/16	3021-9901	Check	389	16544		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	83.01	3,019,830.12
7/8/16	3021-9901	Check	390	16545		Check	O'REILLY AUTOMOTIVE INC	AP:3 INV#S	0.00	37.18	3,019,792.94
7/8/16	3021-9901	Check	391	16546		Check	C & D DRUG STORE	AP:INV# 569885	0.00	79.54	3,019,713.40
7/8/16	3021-9901	Check	392	16547		Check	SPEIGHTS AUTO PARTS	AP:10 INV#S	0.00	671.43	3,019,041.97
7/8/16	3021-9901	Check	393	16548		Check	SYSTEM CHEMICAL INC	AP:INV# 00186250	0.00	32.10	3,019,009.87
7/8/16	3021-9901	Check	394	16549		Check	CRUSE UNIFORMS AND EQUIPM	AP:2 INV#S	0.00	341.62	3,018,668.25
7/8/16	3021-9901	Check	395	16550		Check	PAXTON MEDIA GROUP	AP:ACT# ENDING 5123	0.00	60.00	3,018,608.25
7/8/16	3021-9901	Check	396	16551		Check	PHIL WRIGHT AUTOPLEX	AP:2 INV#S	0.00	1,046.57	3,017,561.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/16	3021-9901	Check	397	16552		Check	LOWE'S	AP:ACT# ENDING 406	0.00	51.03	3,017,510.65
7/8/16	3021-9901	Check	398	16553		Check	APERS	AP:DEDUCTIONS FOR	0.00	11,709.75	3,005,800.90
7/8/16	3021-9905	No Check	399	0		Check	SFB-EFTPS	Claim 399-EFTPS - AP:	0.00	17,204.89	2,988,596.01
7/8/16	3021-9905	No Check	400	0		Check	TELCOE FEDERAL CREDIT UNIO	Claim 400 - AP: CU ded	0.00	360.00	2,988,236.01
7/11/16	3021-8715	Workers Compensation Trust Divide			831	Receipt	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	4,239.11	0.00	2,992,475.12
7/11/16	3021-8715	Workers Compensation Trust Divide			831	Comm Rec Out	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	0.00	84.78	2,992,390.34
7/14/16	3021-8001	Ambulance Service Fees			838	Receipt	Pope County EMS	Rcs 5167-5257, Report	76,980.16	0.00	3,069,370.50
7/14/16	3021-8001	Ambulance Service Fees			838	Comm Rec Out	Pope County EMS	Rcs 5167-5257, Report	0.00	1,539.60	3,067,830.90
7/14/16	3021-9901	Check	401	16659		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	94.16	3,067,736.74
7/14/16	3021-9901	Check	402	16660		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 INV#S	0.00	125.00	3,067,611.74
7/14/16	3021-9901	Check	403	16661		Check	WHEELED COACH	AP:FOR PURCHASE O	0.00	137,536.00	2,930,075.74
7/14/16	3021-9901	Check	404	16662		Check	RUSSELLVILLE PRINTING CO	AP:INV# 55964	0.00	544.50	2,929,531.24
7/15/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 406-Group Life	0.00	124.16	2,929,407.08
7/15/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 405-QC	0.00	11,987.20	2,917,419.88
7/18/16	3021-9109	Interest Income Distritubed				Transfer Out	Transfer	Correction amt of 6/30/1	0.00	0.01	2,917,419.87
7/20/16	3021-8001	Ambulance Service Fees			863	Receipt	Pope County EMS	Report 29;RC#5258-531	54,429.80	0.00	2,971,849.67
7/20/16	3021-8001	Ambulance Service Fees			863	Comm Rec Out	Pope County EMS	Report 29;RC#5258-531	0.00	1,088.60	2,970,761.07
7/20/16	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	872.39	2,969,888.68
7/20/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	2,969,056.00
7/20/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,366.41	2,967,689.59
7/20/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,615.50	2,966,074.09
7/20/16	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	961.20	2,965,112.89
7/20/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	986.88	2,964,126.01
7/20/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,427.69	2,962,698.32
7/20/16	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	245.01	2,962,453.31
7/20/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,448.76	2,961,004.55
7/20/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	193.93	2,960,810.62
7/20/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	2,960,043.27
7/20/16	3021-9900	Payroll	9999999	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,628.61	2,958,414.66
7/20/16	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	864.86	2,957,549.80
7/20/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	2,956,841.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/16	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	811.81	2,956,029.44
7/20/16	3021-9900	Payroll	9999999	9999999		Check	TRAYLOR, NATHAN P	PR:Employee Payroll	0.00	453.34	2,955,576.10
7/20/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,244.23	2,954,331.87
7/20/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,525.52	2,952,806.35
7/20/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,119.39	2,951,686.96
7/20/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,562.47	2,950,124.49
7/20/16	3021-9900	Payroll	9999999	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,289.57	2,948,834.92
7/20/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,337.37	2,947,497.55
7/20/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	871.66	2,946,625.89
7/20/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,141.59	2,945,484.30
7/20/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	972.20	2,944,512.10
7/20/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,330.97	2,943,181.13
7/20/16	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,007.04	2,942,174.09
7/20/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	937.13	2,941,236.96
7/20/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,019.25	2,940,217.71
7/20/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,010.14	2,939,207.57
7/20/16	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,948.29	2,937,259.28
7/20/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	955.41	2,936,303.87
7/20/16	3021-9900	Payroll	9999999	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,346.09	2,934,957.78
7/20/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	980.47	2,933,977.31
7/20/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,607.69	2,932,369.62
7/20/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,275.11	2,931,094.51
7/20/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,314.68	2,929,779.83
7/20/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,276.38	2,928,503.45
7/20/16	3021-9900	Payroll	9999999	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	906.74	2,927,596.71
7/20/16	3021-9900	Payroll	44431	44431		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	946.01	2,926,650.70
7/21/16	3021-9901	Check	407	16715		Check	AR DEPT OF WORKFORCE SERVI	AP:FOR ACTUAL CLAI	0.00	110.72	2,926,539.98
7/22/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 419-LegalShield	0.00	171.12	2,926,368.86
7/22/16	3021-9901	Check	409	16771		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 5977	0.00	29.41	2,926,339.45
7/22/16	3021-9901	Check	410	16772		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	377.68	2,925,961.77
7/22/16	3021-9901	Check	411	16773		Check	AUTOZONE INC.	AP:ACT# ENDING 0182	0.00	16.32	2,925,945.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/22/16	3021-9901	Check	412	16774		Check	SHELL FLEET PLUS	AP:ACT# ENDING 3607	0.00	58.00	2,925,887.45
7/22/16	3021-9901	Check	413	16775		Check	ARKANSAS TECH UNIVERSITY	AP:TUITION FOR SUM	0.00	558.00	2,925,329.45
7/22/16	3021-9901	Check	414	16776		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	246.03	2,925,083.42
7/22/16	3021-9901	Check	415	16777		Check	DONNA WALL, POSTAGE METER	AP:FOR POSTAGE	0.00	5,000.00	2,920,083.42
7/22/16	3021-9901	Check	416	16778		Check	APERS	AP:FOR DEDUCTIONS	0.00	11,408.45	2,908,674.97
7/22/16	3021-9901	Check	417	16779		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	167.00	2,908,507.97
7/22/16	3021-9901	Check	418	16780		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	2,908,390.28
7/22/16	3021-9905	No Check	421	0		Check	DEPT OF FINANCE & ADMIN - STA	AP:State Income Tax Jul	0.00	5,400.45	2,902,989.83
7/22/16	3021-9905	No Check	420	0		Check	SFB-EFTPS	AP: Fed/SS/SS Matchin	0.00	15,624.56	2,887,365.27
7/22/16	3021-9905	No Check	422	0		Check	TELCOE FEDERAL CREDIT UNIO	AP: CU deductions PPE	0.00	360.00	2,887,005.27
7/28/16	3021-8001	Ambulance Service Fees			896	Receipt	Pope County EMS	Report 30:RC#5311-538	62,548.16	0.00	2,949,553.43
7/28/16	3021-8001	Ambulance Service Fees			896	Comm Rec Out	Pope County EMS	Report 30:RC#5311-538	0.00	1,250.96	2,948,302.47
7/28/16	3021-8706	Miscellaneous			892	Receipt	AAC WORKERS COMP TRUST	7/14-20/16 7 days-CL#A	356.00	0.00	2,948,658.47
7/28/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 440-LTD	0.00	329.51	2,948,328.96
7/28/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 439-Lib Nat'l	0.00	244.48	2,948,084.48
7/28/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 438-Aflac	0.00	1,215.76	2,946,868.72
7/28/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 437-Emp QC	0.00	899.08	2,945,969.64
7/28/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 436-Legacy	0.00	1,823.28	2,944,146.36
7/28/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 434-STD	0.00	605.46	2,943,540.90
7/28/16	3021-9901	Check	423	16835		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	62.92	2,943,477.98
7/28/16	3021-9901	Check	424	16836		Check	MOORE MEDICAL LLC	AP:INV# 991365471	0.00	1,560.89	2,941,917.09
7/28/16	3021-9901	Check	426	16837		Check	SYSTEM CHEMICAL INC	AP:ACT# ENDING 6685	0.00	60.77	2,941,856.32
7/28/16	3021-9901	Check	427	16838		Check	BOUND TREE MEDICAL LLC	AP:INV# 82217989	0.00	388.47	2,941,467.85
7/28/16	3021-9901	Check	428	16839		Check	S & W HEALTHCARE CORPORATI	AP:INV# 222820	0.00	585.11	2,940,882.74
7/28/16	3021-9901	Check	429	16840		Check	REV AMBULANCE GROUP ORLAN	AP:INV# 261846	0.00	116.93	2,940,765.81
7/28/16	3021-9901	Check	430	16841		Check	COGSWELL MOTORS INC	AP:4 INV#S	0.00	597.10	2,940,168.71
7/28/16	3021-9901	Check	431	16842		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	66.99	2,940,101.72
7/28/16	3021-9901	Check	432	16843		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	107.52	2,939,994.20
7/28/16	3021-9901	Check	433	16844		Check	BOUND TREE MEDICAL LLC	AP:INV# 82219558	0.00	784.33	2,939,209.87
7/31/16	3021-9109	Interest Income Distritubed				Transfer In	Transfer		1,554.15	0.00	2,940,764.02
7/31/16	3021-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	31.08	2,940,732.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/16	3021-8706	Miscellaneous			923	Receipt	James Southerland	Reimb Uniform Pants -	33.50	0.00	2,940,766.44
8/3/16	3021-8001	Ambulance Service Fees			927	Receipt	Pope County EMS	Rpt31;RC5385-5442	47,754.12	0.00	2,988,520.56
8/3/16	3021-8001	Ambulance Service Fees			927	Comm Rec Out	Pope County EMS	Rpt31;RC5385-5442	0.00	955.08	2,987,565.48
8/3/16	3021-8002	Online Ambulance Service Fees			928	Receipt	Pope County EMS	RptE-7;RC2650-2693	4,368.25	0.00	2,991,933.73
8/3/16	3021-8002	Online Ambulance Service Fees			928	Comm Rec Out	Pope County EMS	RptE-7;RC2650-2693	0.00	87.37	2,991,846.36
8/3/16	3021-9900	Payroll	44464	44464		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	25.42	2,991,820.94
8/3/16	3021-9900	Payroll	9999999	9999999		Check	SOUTHERLAND, JAMES T	PR:Employee Payroll	0.00	605.64	2,991,215.30
8/3/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,106.16	2,990,109.14
8/3/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,277.98	2,988,831.16
8/3/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,189.33	2,987,641.83
8/3/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,569.49	2,986,072.34
8/3/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	903.00	2,985,169.34
8/3/16	3021-9900	Payroll	9999999	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,292.88	2,983,876.46
8/3/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,111.28	2,982,765.18
8/3/16	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,986.74	2,980,778.44
8/3/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,010.14	2,979,768.30
8/3/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	943.58	2,978,824.72
8/3/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	993.45	2,977,831.27
8/3/16	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	925.91	2,976,905.36
8/3/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,283.73	2,975,621.63
8/3/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,133.83	2,974,487.80
8/3/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,230.53	2,973,257.27
8/3/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,383.79	2,971,873.48
8/3/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,860.00	2,970,013.48
8/3/16	3021-9900	Payroll	9999999	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,346.30	2,968,667.18
8/3/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,606.07	2,967,061.11
8/3/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,300.40	2,965,760.71
8/3/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,362.87	2,964,397.84
8/3/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,236.50	2,963,161.34
8/3/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	103.64	2,963,057.70
8/3/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	2,963,016.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	90.86	2,962,925.28
8/3/16	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	983.06	2,961,942.22
8/3/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	2,961,233.67
8/3/16	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	864.86	2,960,368.81
8/3/16	3021-9900	Payroll	9999999	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	2,242.06	2,958,126.75
8/3/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	2,957,359.40
8/3/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	193.93	2,957,165.47
8/3/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,465.65	2,955,699.82
8/3/16	3021-9900	Payroll	9999999	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	76.18	2,955,623.64
8/3/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	986.19	2,954,637.45
8/3/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	986.88	2,953,650.57
8/3/16	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	944.33	2,952,706.24
8/3/16	3021-9900	Payroll	9999999	9999999		Check	ELMORE, JAIME L	PR:Employee Payroll	0.00	469.34	2,952,236.90
8/3/16	3021-9900	Payroll	9999999	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	355.31	2,951,881.59
8/3/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,636.91	2,950,244.68
8/3/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,215.27	2,949,029.41
8/3/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	265.89	2,948,763.52
8/3/16	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	69.26	2,948,694.26
8/3/16	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	2,948,638.85
8/3/16	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	864.31	2,947,774.54
8/3/16	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	417.76	2,947,356.78
8/4/16	3021-9901	Check	441	16933		Check	ENTERGY	AP:ACT# ENIDNG 5021	0.00	38.01	2,947,318.77
8/4/16	3021-9901	Check	442	16934		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	846.76	2,946,472.01
8/5/16	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 455	0.00	6,044.46	2,940,427.55
8/5/16	3021-9901	Check	444	17049		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 081258	0.00	15.50	2,940,412.05
8/5/16	3021-9901	Check	445	17050		Check	CONWAY REGIONAL EDUCATION	AP:INV# 583	0.00	216.00	2,940,196.05
8/5/16	3021-9901	Check	446	17051		Check	LOWE'S	AP:ACT# ENDING 406	0.00	5.65	2,940,190.40
8/5/16	3021-9901	Check	447	17052		Check	BOUND TREE MEDICAL LLC	AP:2 INV#S	0.00	652.53	2,939,537.87
8/5/16	3021-9901	Check	448	17053		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	379.06	2,939,158.81
8/5/16	3021-9901	Check	449	17054		Check	CRUSE UNIFORMS AND EQUIPM	AP:2 INV#S AND 1 CRE	0.00	463.61	2,938,695.20
8/5/16	3021-9901	Check	450	17055		Check	AMBULANCE PETTY CASH	AP:REIMBURSE FOR T	0.00	6.25	2,938,688.95

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8/5/16	3021-9901	Check	451	17056		Check	ARKANSAS AMBULANCE ASSOCI	AP:FOR ANNUAL MEM	0.00	600.00	2,938,088.95
8/5/16	3021-9901	Check	452	17057		Check	APERS	AP:DEDUCTIONS FOR	0.00	11,326.48	2,926,762.47
8/5/16	3021-9901	Check	453	17058		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	167.00	2,926,595.47
8/5/16	3021-9901	Check	454	17059		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	117.69	2,926,477.78
8/5/16	3021-9905	No Check		0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	360.00	2,926,117.78
8/5/16	3021-9905	No Check		0		Void Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	(360.00)	2,926,477.78
8/5/16	3021-9905	No Check	457	0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	360.00	2,926,117.78
8/5/16	3021-9905	No Check	456	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	15,719.88	2,910,397.90
8/10/16	3021-8001	Ambulance Service Fees			953	Receipt	Pope County EMS	RC5443-5506:Rpt32	60,164.15	0.00	2,970,562.05
8/10/16	3021-8001	Ambulance Service Fees			953	Comm Rec Out	Pope County EMS	RC5443-5506:Rpt32	0.00	1,203.28	2,969,358.77
8/11/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #467	0.00	12,736.40	2,956,622.37
8/11/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #468	0.00	135.80	2,956,486.57
8/11/16	3021-9901	Check	458	17159		Check	UPS	AP:INV# 00001RA8863	0.00	6.18	2,956,480.39
8/11/16	3021-9901	Check	459	17160		Check	AUTOZONE INC.	AP:4 INV#S	0.00	47.47	2,956,432.92
8/11/16	3021-9901	Check	460	17161		Check	BOUND TREE MEDICAL LLC	AP:2 INV#S	0.00	1,553.02	2,954,879.90
8/11/16	3021-9901	Check	461	17162		Check	SYSTEM CHEMICAL INC	AP:INV#00187342	0.00	64.20	2,954,815.70
8/11/16	3021-9901	Check	462	17163		Check	SPEIGHTS AUTO PARTS	AP:10 INV#S	0.00	734.89	2,954,080.81
8/11/16	3021-9901	Check	463	17164		Check	POPE COUNTY EMS	AP:FOR DELIVERY OF	0.00	32.94	2,954,047.87
8/11/16	3021-9901	Check	464	17165		Check	SUDDENLINK	AP:2 ACT#S ENDING 3	0.00	83.01	2,953,964.86
8/11/16	3021-9901	Check	465	17166		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	107.20	2,953,857.66
8/11/16	3021-9901	Check	466	17167		Check	O'REILLY AUTOMOTIVE INC	AP:3 INV#S	0.00	93.40	2,953,764.26
8/17/16	3021-8001	Ambulance Service Fees			982	Receipt	Pope County EMS	Report 33/Rc's 5507-55	84,912.01	0.00	3,038,676.27
8/17/16	3021-8001	Ambulance Service Fees			982	Comm Rec Out	Pope County EMS	Report 33/Rc's 5507-55	0.00	1,698.24	3,036,978.03
8/17/16	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	746.08	3,036,231.95
8/17/16	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,036,218.10
8/17/16	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,036,204.25
8/17/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	265.89	3,035,938.36
8/17/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,218.62	3,034,719.74
8/17/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,617.87	3,033,101.87
8/17/16	3021-9900	Payroll	9999999	9999999		Check	EDWARDS, JOSEPH W	PR:Employee Payroll	0.00	215.67	3,032,886.20
8/17/16	3021-9900	Payroll	9999999	9999999		Check	ELMORE, JAIME L	PR:Employee Payroll	0.00	309.15	3,032,577.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/17/16	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,030.37	3,031,546.68
8/17/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,050.41	3,030,496.27
8/17/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	983.57	3,029,512.70
8/17/16	3021-9900	Payroll	9999999	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	13.85	3,029,498.85
8/17/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,458.54	3,028,040.31
8/17/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	3,027,272.96
8/17/16	3021-9900	Payroll	9999999	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,562.18	3,025,710.78
8/17/16	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,004.59	3,024,706.19
8/17/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	3,023,997.64
8/17/16	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	936.86	3,023,060.78
8/17/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	3,023,046.93
8/17/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,311.21	3,021,735.72
8/17/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,362.87	3,020,372.85
8/17/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,019.87	3,019,352.98
8/17/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,679.10	3,017,673.88
8/17/16	3021-9900	Payroll	9999999	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,388.09	3,016,285.79
8/17/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,088.85	3,015,196.94
8/17/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,097.15	3,014,099.79
8/17/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,162.52	3,012,937.27
8/17/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	967.27	3,011,970.00
8/17/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,410.07	3,010,559.93
8/17/16	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	932.80	3,009,627.13
8/17/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	993.45	3,008,633.68
8/17/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,240.17	3,007,393.51
8/17/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	911.51	3,006,482.00
8/17/16	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,948.61	3,004,533.39
8/17/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	895.99	3,003,637.40
8/17/16	3021-9900	Payroll	9999999	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,490.11	3,002,147.29
8/17/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	925.84	3,001,221.45
8/17/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,273.88	2,999,947.57
8/17/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,251.89	2,998,695.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/17/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,183.52	2,997,512.16
8/17/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,045.20	2,996,466.96
8/17/16	3021-9900	Payroll	44498	44498		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,305.69	2,995,161.27
8/19/16	3021-9901	Check	470	17299		Check	CONWAY REGIONAL EDUCATION	AP:INV# 590	0.00	144.00	2,995,017.27
8/19/16	3021-9901	Check	471	17300		Check	MOORE MEDICAL LLC	AP:INV# 99167993 1	0.00	867.31	2,994,149.96
8/19/16	3021-9901	Check	472	17301		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	377.68	2,993,772.28
8/19/16	3021-9901	Check	473	17302		Check	BOUND TREE MEDICAL LLC	AP:2 INV#S	0.00	101.24	2,993,671.04
8/19/16	3021-9901	Check	474	17303		Check	GOODYEAR AUTO SERVICE CEN	AP:INV# 210049	0.00	723.88	2,992,947.16
8/19/16	3021-9901	Check	475	17304		Check	POPE COUNTY EMS	AP:FOR DELIVERY OF	0.00	306.08	2,992,641.08
8/19/16	3021-9901	Check	476	17305		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	167.00	2,992,474.08
8/19/16	3021-9901	Check	477	17306		Check	WAGEWORKS, INC.	AP:GARNISHMENT FO	0.00	117.69	2,992,356.39
8/19/16	3021-9905	No Check	478	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	360.00	2,991,996.39
8/22/16	3021-9905	No Check	479	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	14,842.92	2,977,153.47
8/23/16	3021-7701	911 Fees				Transfer Out	Transfer	Correct Rc #717 Per Ct	0.00	0.25	2,977,153.22
8/23/16	3021-7701	911 Fees				Transfer In	Transfer	Rc 717-Return Comm P	0.01	0.00	2,977,153.23
8/25/16	3021-8001	Ambulance Service Fees			1,004	Receipt	Pope County EMS	RC#5588-5677;Rpt34	76,857.05	0.00	3,054,010.28
8/25/16	3021-8001	Ambulance Service Fees			1,004	Comm Rec Out	Pope County EMS	RC#5588-5677;Rpt34	0.00	1,537.14	3,052,473.14
8/25/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 487-LTD	0.00	348.35	3,052,124.79
8/25/16	3021-9901	Check	480	17379		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENIDNG 0639	0.00	119.47	3,052,005.32
8/25/16	3021-9901	Check	481	17380		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	871.39	3,051,133.93
8/25/16	3021-9901	Check	482	17381		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 367782 & CRE	0.00	101.30	3,051,032.63
8/25/16	3021-9901	Check	483	17382		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	809.19	3,050,223.44
8/25/16	3021-9901	Check	484	17383		Check	ROTO ROOTER	AP:INV# 51259	0.00	80.00	3,050,143.44
8/25/16	3021-9901	Check	485	17384		Check	WAL-MART COMMUNITY	AP:ACT# ENIDNG 2364	0.00	569.28	3,049,574.16
8/25/16	3021-9901	Check	486	17385		Check	APERS	AP:DEDUCTIONS FOR	0.00	10,922.86	3,038,651.30
8/30/16	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	453.34	3,038,197.96
8/30/16	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	939.55	3,037,258.41
8/30/16	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,037,244.56
8/30/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	265.89	3,036,978.67
8/30/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,186.54	3,035,792.13
8/30/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,636.91	3,034,155.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/16	3021-9900	Payroll	9999999	9999999		Check	ELMORE, JAIME L	PR:Employee Payroll	0.00	123.06	3,034,032.16
8/30/16	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,102.55	3,032,929.61
8/30/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	986.88	3,031,942.73
8/30/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	983.57	3,030,959.16
8/30/16	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	268.20	3,030,690.96
8/30/16	3021-9900	Payroll	9999999	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	34.63	3,030,656.33
8/30/16	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	34.63	3,030,621.70
8/30/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,465.65	3,029,156.05
8/30/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	3,028,388.70
8/30/16	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	2,089.66	3,026,299.04
8/30/16	3021-9900	Payroll	9999999	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	2,068.93	3,024,230.11
8/30/16	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,103.86	3,023,126.25
8/30/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	3,022,417.70
8/30/16	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,053.02	3,021,364.68
8/30/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	27.70	3,021,336.98
8/30/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	3,021,316.21
8/30/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,021,281.58
8/30/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,311.21	3,019,970.37
8/30/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,002.33	3,018,968.04
8/30/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,615.74	3,017,352.30
8/30/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,532.81	3,015,819.49
8/30/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,503.54	3,014,315.95
8/30/16	3021-9900	Payroll	9999999	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,535.99	3,012,779.96
8/30/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,131.26	3,011,648.70
8/30/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,223.56	3,010,425.14
8/30/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	991.78	3,009,433.36
8/30/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,441.41	3,007,991.95
8/30/16	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	982.23	3,007,009.72
8/30/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	937.13	3,006,072.59
8/30/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,168.03	3,004,904.56
8/30/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,021.49	3,003,883.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,219.81	3,002,663.26
8/30/16	3021-9900	Payroll	9999999	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,287.31	3,001,375.95
8/30/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	975.97	3,000,399.98
8/30/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,273.88	2,999,126.10
8/30/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,189.33	2,997,936.77
8/30/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,311.88	2,996,624.89
8/30/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,004.24	2,995,620.65
8/30/16	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	20.77	2,995,599.88
8/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 501-Legacy	0.00	2,835.41	2,992,764.47
8/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 500-LegalShield	0.00	256.68	2,992,507.79
8/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 499-Lib Nat'l	0.00	366.72	2,992,141.07
8/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 498-Emp QC	0.00	1,348.62	2,990,792.45
8/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 497-Aflac	0.00	1,868.18	2,988,924.27
8/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 496-STD	0.00	908.19	2,988,016.08
8/31/16	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,845.89	0.00	2,989,861.97
8/31/16	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	36.92	2,989,825.05
8/31/16	3021-9901	Check	488	17445		Check	COGSWELL MOTORS INC	AP:6 INV#S	0.00	681.95	2,989,143.10
8/31/16	3021-9901	Check	489	17446		Check	BOUND TREE MEDICAL LLC	AP:INV# 82248179	0.00	539.58	2,988,603.52
8/31/16	3021-9901	Check	490	17447		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	66.99	2,988,536.53
8/31/16	3021-9901	Check	491	17448		Check	ENTERGY	AP:ACT# ENDING 9503	0.00	36.90	2,988,499.63
8/31/16	3021-9901	Check	493	17474		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	117.69	2,988,381.94
8/31/16	3021-9901	Check	494	17475		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	167.00	2,988,214.94
8/31/16	3021-9901	Check	495	17476		Check	APERS	AP:DEDUCTIONS FOR	0.00	11,042.51	2,977,172.43
8/31/16	3021-9905	No Check	503	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	360.00	2,976,812.43
8/31/16	3021-9905	No Check	502	0		Check	DEPT OF FINANCE & ADMIN - STA	August State Income Ta	0.00	7,411.12	2,969,401.31
8/31/16	3021-9905	No Check	504	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	14,879.65	2,954,521.66
9/2/16	3021-8001	Ambulance Service Fees			1,036	Receipt	Pope County EMS	Rc's 5678-5740/Report	64,008.67	0.00	3,018,530.33
9/2/16	3021-8001	Ambulance Service Fees			1,036	Comm Rec Out	Pope County EMS	Rc's 5678-5740/Report	0.00	1,280.17	3,017,250.16
9/7/16	3021-8001	Ambulance Service Fees			1,054	Receipt	Pope County EMS	Rcs 5741-5827/Rep 36	65,830.00	0.00	3,083,080.16
9/7/16	3021-8001	Ambulance Service Fees			1,054	Comm Rec Out	Pope County EMS	Rcs 5741-5827/Rep 36	0.00	1,316.60	3,081,763.56
9/7/16	3021-8002	Online Ambulance Service Fees			1,055	Receipt	Pope County EMS	Rcs 2694-2740/Rep E-8	2,110.00	0.00	3,083,873.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/7/16	3021-8002	Online Ambulance Service Fees			1,055	Comm Rec Out	Pope County EMS	Rcs 2694-2740/Rep E-8	0.00	42.20	3,083,831.36
9/8/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 522-Group Life	0.00	124.16	3,083,707.20
9/8/16	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 521	0.00	6,141.92	3,077,565.28
9/8/16	3021-9901	Check	505	17654		Check	HR DIRECT	AP:INV# INV4333749	0.00	64.74	3,077,500.54
9/8/16	3021-9901	Check	506	17655		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	16.47	3,077,484.07
9/8/16	3021-9901	Check	507	17656		Check	STATE REVENUE OFFICE	AP:REGISTRATION FO	0.00	11.00	3,077,473.07
9/8/16	3021-9901	Check	508	17657		Check	SYSTEM CHEMICAL INC	AP:INV# 00188375	0.00	114.94	3,077,358.13
9/8/16	3021-9901	Check	509	17658		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	83.01	3,077,275.12
9/8/16	3021-9901	Check	510	17659		Check	RIVER VALLEY OCCUPATIONAL H	AP:2 INV#S 110757 & 1	0.00	50.00	3,077,225.12
9/8/16	3021-9901	Check	511	17660		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 71769	0.00	2,746.80	3,074,478.32
9/8/16	3021-9901	Check	512	17661		Check	ARKANSAS VIP AWARDS INC	AP:INV# K31380	0.00	13.08	3,074,465.24
9/8/16	3021-9901	Check	513	17662		Check	BOUND TREE MEDICAL LLC	AP:3 INV#S	0.00	1,077.29	3,073,387.95
9/8/16	3021-9901	Check	514	17663		Check	MOORE MEDICAL LLC	AP:1 INV# 99183153 I	0.00	1,115.92	3,072,272.03
9/8/16	3021-9901	Check	515	17664		Check	CENTURYLINK	AP:ACT# ENIDNG 8107	0.00	391.45	3,071,880.58
9/8/16	3021-9901	Check	516	17665		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 172587	0.00	20.48	3,071,860.10
9/8/16	3021-9901	Check	517	17666		Check	LOWE'S	AP:ACT# ENDING 406	0.00	187.40	3,071,672.70
9/8/16	3021-9901	Check	518	17667		Check	C & D DRUG STORE	AP:INV# 581769	0.00	69.11	3,071,603.59
9/8/16	3021-9901	Check	519	17668		Check	CRUSE UNIFORMS AND EQUIPM	AP:2 INV#S	0.00	244.69	3,071,358.90
9/8/16	3021-9901	Check	520	17669		Check	SPEIGHTS AUTO PARTS	AP:12 INV#S	0.00	1,369.34	3,069,989.56
9/9/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 523-County QC	0.00	12,361.80	3,057,627.76
9/14/16	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	984.69	3,056,643.07
9/14/16	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,056,615.37
9/14/16	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	27.70	3,056,587.67
9/14/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	3,055,754.99
9/14/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,588.38	3,054,166.61
9/14/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,636.91	3,052,529.70
9/14/16	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,175.54	3,051,354.16
9/14/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,050.87	3,050,303.29
9/14/16	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,050,289.44
9/14/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	923.45	3,049,365.99
9/14/16	3021-9900	Payroll	9999999	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	27.70	3,049,338.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/16	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	27.70	3,049,310.59
9/14/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,465.65	3,047,844.94
9/14/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	457.34	3,047,387.60
9/14/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	3,046,620.25
9/14/16	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	373.37	3,046,246.88
9/14/16	3021-9900	Payroll	9999999	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	1,694.18	3,044,552.70
9/14/16	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	896.74	3,043,655.96
9/14/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	3,042,947.41
9/14/16	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,066.70	3,041,880.71
9/14/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,041,866.86
9/14/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,041,839.16
9/14/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,484.76	3,040,354.40
9/14/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,018.27	3,039,336.13
9/14/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	2,008.33	3,037,327.80
9/14/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,533.40	3,035,794.40
9/14/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,183.77	3,033,610.63
9/14/16	3021-9900	Payroll	9999999	9999999		Check	GUYNES, DANE T	PR:Employee Payroll	0.00	1,276.11	3,032,334.52
9/14/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,948.20	3,030,386.32
9/14/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,214.83	3,029,171.49
9/14/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	881.80	3,028,289.69
9/14/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,596.54	3,026,693.15
9/14/16	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	925.91	3,025,767.24
9/14/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	993.45	3,024,773.79
9/14/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	946.23	3,023,827.56
9/14/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,010.14	3,022,817.42
9/14/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	823.25	3,021,994.17
9/14/16	3021-9900	Payroll	9999999	9999999		Check	CALHOUN, LARRY L	PR:Employee Payroll	0.00	1,240.92	3,020,753.25
9/14/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	925.84	3,019,827.41
9/14/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,860.19	3,017,967.22
9/14/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,653.77	3,016,313.45
9/14/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,277.98	3,015,035.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	364.02	3,014,671.45
9/14/16	3021-9900	Payroll	44561	44561		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	1,203.91	3,013,467.54
9/15/16	3021-8001	Ambulance Service Fees			1,088	Receipt	Pope County EMS	Report37;RC#5828-589	68,914.49	0.00	3,082,382.03
9/15/16	3021-8001	Ambulance Service Fees			1,088	Comm Rec Out	Pope County EMS	Report37;RC#5828-589	0.00	1,378.29	3,081,003.74
9/15/16	3021-9901	Check	524	17765		Check	BLACKSTONE CONSTRUCTION, L	AP:2 INV#S 20160254 &	0.00	22,000.00	3,059,003.74
9/15/16	3021-9901	Check	525	17766		Check	CITY CORPORATION	AP:ACT# 1729	0.00	200.49	3,058,803.25
9/15/16	3021-9901	Check	526	17767		Check	SHELL FLEET PLUS	AP:ACT# ENDING 3 56	0.00	35.78	3,058,767.47
9/15/16	3021-9901	Check	527	17768		Check	AUTOZONE INC.	AP:5 INV#S	0.00	200.45	3,058,567.02
9/15/16	3021-9901	Check	528	17769		Check	TRITECH'S REPOND SOLUTIONS	AP:INV# ANNUAL SOF	0.00	7,968.02	3,050,599.00
9/15/16	3021-9901	Check	529	17770		Check	KEENAN IMPLEMENT COMPANY	AP:3RD QUARTER TO	0.00	300.00	3,050,299.00
9/15/16	3021-9901	Check	530	17771		Check	CHRIS KNOX, M.D.	AP:3RD QUARTER BIL	0.00	750.00	3,049,549.00
9/15/16	3021-9901	Check	531	17772		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	76.52	3,049,472.48
9/15/16	3021-9901	Check	532	17773		Check	ADVANCED HEALTH INFORMATIO	AP:INV# AINV0018898	0.00	600.00	3,048,872.48
9/15/16	3021-9901	Check	533	17774		Check	TOP'S SHOES	AP:BOOTS FOR REBE	0.00	90.00	3,048,782.48
9/15/16	3021-9901	Check	534	17775		Check	ARKANSAS VIP AWARDS INC	AP:INV# K31442	0.00	26.16	3,048,756.32
9/15/16	3021-9901	Check	535	17776		Check	WOODY'S BOOT & SHOE SHOP	AP:BOOTS FOR JD SY	0.00	90.00	3,048,666.32
9/15/16	3021-9901	Check	536	17777		Check	BOUND TREE MEDICAL LLC	AP:INV# 82265192	0.00	254.20	3,048,412.12
9/15/16	3021-9901	Check	537	17778		Check	S & W HEALTHCARE CORPORATI	AP:INV# 224344	0.00	746.09	3,047,666.03
9/15/16	3021-9901	Check	538	17779		Check	MOORE MEDICAL LLC	AP:2 INV# S	0.00	508.19	3,047,157.84
9/15/16	3021-9901	Check	539	17780		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	377.68	3,046,780.16
9/16/16	3021-9901	Check	541	17843		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	167.00	3,046,613.16
9/16/16	3021-9901	Check	542	17844		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	3,046,495.47
9/16/16	3021-9901	Check	543	17845		Check	AMBULANCE PETTY CASH	AP:REIMBURSE PETT	0.00	11.00	3,046,484.47
9/16/16	3021-9901	Check	544	17846		Check	APERS	AP:EMPLOYEE MATCH	0.00	10,432.04	3,036,052.43
9/16/16	3021-9901	Check	507	17656		Void Check	STATE REVENUE OFFICE		0.00	(11.00)	3,036,063.43
9/16/16	3021-9905	No Check	546	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	15,777.62	3,020,285.81
9/16/16	3021-9905	No Check	545	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	360.00	3,019,925.81
9/22/16	3021-8001	Ambulance Service Fees			1,106	Receipt	Pope County EMS	Rcs 5897-5975/Report 3	51,648.51	0.00	3,071,574.32
9/22/16	3021-8001	Ambulance Service Fees			1,106	Comm Rec Out	Pope County EMS	Rcs 5897-5975/Report 3	0.00	1,032.97	3,070,541.35
9/22/16	3021-9901	Check	547	17934		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	85.00	3,070,456.35
9/22/16	3021-9901	Check	548	17935		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	16.47	3,070,439.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/22/16	3021-9901	Check	549	17936		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 5977	0.00	299.74	3,070,140.14
9/22/16	3021-9901	Check	550	17937		Check	CRUSE UNIFORMS AND EQUIPM	AP:3 INV#S	0.00	368.83	3,069,771.31
9/22/16	3021-9901	Check	551	17938		Check	THE DOVER TIMES	AP:FOR ANNUAL SUB	0.00	25.00	3,069,746.31
9/22/16	3021-9901	Check	552	17939		Check	ARKANSAS VALLEY COMMUNICA	AP:INVOICE #68846	0.00	441.45	3,069,304.86
9/22/16	3021-9901	Check	553	17940		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	49.41	3,069,255.45
9/22/16	3021-9901	Check	554	17941		Check	TOP'S SHOES	AP:BOOTS FOR EMT	0.00	90.00	3,069,165.45
9/22/16	3021-9901	Check	555	17942		Check	WAL-MART COMMUNITY	AP:ACCT # ENDING 23	0.00	86.09	3,069,079.36
9/28/16	3021-8001	Ambulance Service Fees			1,139	Receipt	Pope County EMS	RC#5976-6057;Report 3	84,420.71	0.00	3,153,500.07
9/28/16	3021-8001	Ambulance Service Fees			1,139	Comm Rec Out	Pope County EMS	RC#5976-6057;Report 3	0.00	1,688.41	3,151,811.66
9/28/16	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	192.80	3,151,618.86
9/28/16	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,305.23	3,150,313.63
9/28/16	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	148.22	3,150,165.41
9/28/16	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	72.73	3,150,092.68
9/28/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	3,149,260.00
9/28/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,551.29	3,147,708.71
9/28/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,609.55	3,146,099.16
9/28/16	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	994.37	3,145,104.79
9/28/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,050.87	3,144,053.92
9/28/16	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	89.92	3,143,964.00
9/28/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	893.63	3,143,070.37
9/28/16	3021-9900	Payroll	9999999	9999999		Check	JACOBS, JORDAN M	PR:Employee Payroll	0.00	72.73	3,142,997.64
9/28/16	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	303.62	3,142,694.02
9/28/16	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	138.10	3,142,555.92
9/28/16	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	58.88	3,142,497.04
9/28/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,449.64	3,141,047.40
9/28/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	3,140,280.05
9/28/16	3021-9900	Payroll	9999999	9999999		Check	NASH, CODY R	PR:Employee Payroll	0.00	2,493.16	3,137,786.89
9/28/16	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,086.68	3,136,700.21
9/28/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	3,135,991.66
9/28/16	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	996.71	3,134,994.95
9/28/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	233.02	3,134,761.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	161.94	3,134,599.99
9/28/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	72.73	3,134,527.26
9/28/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,318.95	3,133,208.31
9/28/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,016.78	3,132,191.53
9/28/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	2,108.48	3,130,083.05
9/28/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,473.06	3,128,609.99
9/28/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,945.12	3,126,664.87
9/28/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,131.26	3,125,533.61
9/28/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,254.96	3,124,278.65
9/28/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,007.19	3,123,271.46
9/28/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,410.07	3,121,861.39
9/28/16	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,104.29	3,120,757.10
9/28/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	993.45	3,119,763.65
9/28/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	886.49	3,118,877.16
9/28/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	911.51	3,117,965.65
9/28/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	930.22	3,117,035.43
9/28/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	975.97	3,116,059.46
9/28/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,040.53	3,114,018.93
9/28/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,465.86	3,112,553.07
9/28/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,501.61	3,111,051.46
9/28/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,068.22	3,109,983.24
9/28/16	3021-9900	Payroll	44608	44608		Check	NASH, CODY R	PR:Employee Payroll	0.00	465.58	3,109,517.66
9/28/16	3021-9900	Payroll	44609	44609		Check	TAYLOR, CALEB N	PR:Employee Payroll	0.00	1,028.58	3,108,489.08
9/29/16	3021-9901	Check	556	18030		Check	ENTERGY	AP:ACCOUNT ENDING	0.00	753.05	3,107,736.03
9/29/16	3021-9901	Check	557	18031		Check	ENTERGY	AP:ACCOUNT ENDING	0.00	35.98	3,107,700.05
9/29/16	3021-9901	Check	558	18032		Check	COGSWELL MOTORS INC	AP:7 INVOICE #S	0.00	629.17	3,107,070.88
9/29/16	3021-9901	Check	559	18033		Check	MEFFORD UPHOLSTERY INC.	AP:INVOICE #015238	0.00	328.50	3,106,742.38
9/29/16	3021-9901	Check	560	18034		Check	ARK DEPT OF HEALTH DIVISION	AP:VEHICLE REGISTR	0.00	105.00	3,106,637.38
9/29/16	3021-9901	Check	561	18035		Check	WASTE MANAGEMENT	AP:ACCOUNT ENDING	0.00	66.99	3,106,570.39
9/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 566-Emp QC Ded	0.00	899.08	3,105,671.31
9/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 567-Legacy	0.00	1,731.72	3,103,939.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 568-Aflac	0.00	1,237.12	3,102,702.47
9/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 569-Lib Nat'l	0.00	241.04	3,102,461.43
9/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 570-LegalShield	0.00	156.40	3,102,305.03
9/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 571-STD	0.00	540.00	3,101,765.03
9/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 572-LTD	0.00	476.67	3,101,288.36
9/30/16	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,882.85	0.00	3,103,171.21
9/30/16	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	37.66	3,103,133.55
9/30/16	3021-9901	Check	563	18071		Check	WAGEWORKS, INC.	AP:FSA PPE 9/29/2016	0.00	117.69	3,103,015.86
9/30/16	3021-9901	Check	564	18072		Check	CENTERPOINT ENERGY SVS INC	AP:7% ACCT 10545063	0.00	110.07	3,102,905.79
9/30/16	3021-9901	Check	565	18073		Check	APERS	AP:PPE 9/30/16	0.00	10,581.68	3,092,324.11
9/30/16	3021-9905	No Check	573	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Employee Deduction	0.00	360.00	3,091,964.11
9/30/16	3021-9905	No Check	574	0		Check	DEPT OF FINANCE & ADMIN - STA	9/16 STATE INCOME T	0.00	5,152.09	3,086,812.02
9/30/16	3021-9905	No Check	575	0		Check	SFB-EFTPS	Federal/Soc Sec/Soc Se	0.00	15,496.56	3,071,315.46
10/4/16	3021-8752	Auction Proceeds			1,170	Receipt	Spear Auctioneers Inc	Auction Proceeds 9/27/1	2,121.02	0.00	3,073,436.48
10/4/16	3021-8752	Auction Proceeds			1,170	Comm Rec Out	Spear Auctioneers Inc	Auction Proceeds 9/27/1	0.00	42.42	3,073,394.06
10/5/16	3021-8001	Ambulance Service Fees			1,180	Receipt	Pope County EMS	RC#6058-6131;Rpt#40	55,979.23	0.00	3,129,373.29
10/5/16	3021-8001	Ambulance Service Fees			1,180	Comm Rec Out	Pope County EMS	RC#6058-6131;Rpt#40	0.00	1,119.58	3,128,253.71
10/5/16	3021-8002	Online Ambulance Service Fees			1,179	Receipt	Pope County EMS	RC#2741-2784;Rpt#E-9	2,413.10	0.00	3,130,666.81
10/5/16	3021-8002	Online Ambulance Service Fees			1,179	Comm Rec Out	Pope County EMS	RC#2741-2784;Rpt#E-9	0.00	48.26	3,130,618.55
10/5/16	3021-8714	Vending Machine Sales And Commis			1,181	Receipt	Pope County EMS	RC#6132	220.40	0.00	3,130,838.95
10/7/16	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 583	0.00	6,318.05	3,124,520.90
10/7/16	3021-9901	Check	576	18206		Check	RIVER VALLEY OCCUPATIONAL H	AP:INV# 111429	0.00	25.00	3,124,495.90
10/7/16	3021-9901	Check	577	18207		Check	CENTURYLINK	AP:ACT# ENIDNG 8107	0.00	385.20	3,124,110.70
10/7/16	3021-9901	Check	578	18208		Check	MOORE MEDICAL LLC	AP:INV# 99222527 I	0.00	1,437.60	3,122,673.10
10/7/16	3021-9901	Check	579	18209		Check	GOODYEAR AUTO SERVICE CEN	AP:2 INV#S	0.00	1,250.07	3,121,423.03
10/7/16	3021-9901	Check	580	18210		Check	PHIL WRIGHT AUTOPLEX	AP:2 INV#S	0.00	315.25	3,121,107.78
10/7/16	3021-9901	Check	581	18211		Check	LOWE'S	AP:ACT# ENDING 406	0.00	23.17	3,121,084.61
10/7/16	3021-9901	Check	582	18212		Check	BOUND TREE MEDICAL LLC	AP:3 INV#S	0.00	668.23	3,120,416.38
10/12/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,418.11	3,118,998.27
10/12/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,848.90	3,117,149.37
10/12/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,641.74	3,115,507.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	969.97	3,114,537.66
10/12/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,109.07	3,113,428.59
10/12/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,010.14	3,112,418.45
10/12/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	910.30	3,111,508.15
10/12/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	896.20	3,110,611.95
10/12/16	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,204.99	3,109,406.96
10/12/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,465.41	3,107,941.55
10/12/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	940.60	3,107,000.95
10/12/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,803.39	3,105,197.56
10/12/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,404.54	3,103,793.02
10/12/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,033.70	3,101,759.32
10/12/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,416.26	3,100,343.06
10/12/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	2,205.97	3,098,137.09
10/12/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	962.12	3,097,174.97
10/12/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,251.49	3,095,923.48
10/12/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	3,095,868.07
10/12/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,095,854.22
10/12/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	82.71	3,095,771.51
10/12/16	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,083.92	3,094,687.59
10/12/16	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	511.79	3,094,175.80
10/12/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	3,093,467.25
10/12/16	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	974.62	3,092,492.63
10/12/16	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	837.26	3,091,655.37
10/12/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	3,090,888.02
10/12/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	193.93	3,090,694.09
10/12/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,465.65	3,089,228.44
10/12/16	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	41.56	3,089,186.88
10/12/16	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	406.22	3,088,780.66
10/12/16	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	409.16	3,088,371.50
10/12/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	993.46	3,087,378.04
10/12/16	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	55.41	3,087,322.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	986.88	3,086,335.75
10/12/16	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,057.48	3,085,278.27
10/12/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,636.91	3,083,641.36
10/12/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,659.74	3,081,981.62
10/12/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	3,081,148.94
10/12/16	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	55.41	3,081,093.53
10/12/16	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	3,081,038.12
10/12/16	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	961.31	3,080,076.81
10/12/16	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	192.80	3,079,884.01
10/13/16	3021-8001	Ambulance Service Fees			1,223	Receipt	Pope County EMS	RC#6133-6216;Rtp#41	66,851.04	0.00	3,146,735.05
10/13/16	3021-8001	Ambulance Service Fees			1,223	Comm Rec Out	Pope County EMS	RC#6133-6216;Rtp#41	0.00	1,337.02	3,145,398.03
10/14/16	3021-9901	Check	585	18365		Check	O'REILLY AUTOMOTIVE INC	AP:2 INV#S	0.00	27.27	3,145,370.76
10/14/16	3021-9901	Check	586	18366		Check	SUDDENLINK	AP:ACT#ENDING 3801	0.00	83.01	3,145,287.75
10/14/16	3021-9901	Check	587	18367		Check	ARKANSAS VIP AWARDS INC	AP:INV# K31609	0.00	13.08	3,145,274.67
10/14/16	3021-9901	Check	588	18368		Check	SPEIGHTS AUTO PARTS	AP:3 INV#S	0.00	255.57	3,145,019.10
10/14/16	3021-9901	Check	589	18369		Check	BOUND TREE MEDICAL LLC	AP:2 INV# S	0.00	426.62	3,144,592.48
10/14/16	3021-9901	Check	590	18370		Check	AUTOZONE INC.	AP:10 INV#S	0.00	120.29	3,144,472.19
10/14/16	3021-9901	Check	591	18371		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	120.26	3,144,351.93
10/14/16	3021-9901	Check	592	18372		Check	RIVER VALLEY OCCUPATIONAL H	AP:2 INVOICE #'S	0.00	50.00	3,144,301.93
10/14/16	3021-9901	Check	593	18373		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	3,144,184.24
10/14/16	3021-9901	Check	594	18374		Check	APERS	AP:APERS EMPLOYEE	0.00	9,984.01	3,134,200.23
10/15/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 595-County QC	0.00	11,238.00	3,122,962.23
10/15/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 596-Group Life	0.00	116.40	3,122,845.83
10/15/16	3021-9905	No Check	597	0		Check	SFB-EFTPS	Fed/SS/SS Matching W	0.00	14,514.48	3,108,331.35
10/15/16	3021-9905	No Check	598	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	360.00	3,107,971.35
10/19/16	3021-8001	Ambulance Service Fees			1,245	Receipt	Pope County EMS	Rc's 6217-6272, Report	54,647.68	0.00	3,162,619.03
10/19/16	3021-8001	Ambulance Service Fees			1,245	Comm Rec Out	Pope County EMS	Rc's 6217-6272, Report	0.00	1,092.95	3,161,526.08
10/21/16	3021-9901	Check	599	18446		Check	MOORE MEDICAL LLC	AP:2 INV#S	0.00	1,005.15	3,160,520.93
10/21/16	3021-9901	Check	600	18447		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 5977	0.00	907.64	3,159,613.29
10/21/16	3021-9901	Check	601	18448		Check	SHAMROCK BOLT AND SCREW C	AP:INV#503751900	0.00	7.05	3,159,606.24
10/21/16	3021-9901	Check	602	18449		Check	ENVIROPEST INC	AP:INV# 15676	0.00	81.75	3,159,524.49

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10/21/16	3021-9901	Check	603	18450		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	377.38	3,159,147.11
10/21/16	3021-9901	Check	604	18451		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	318.50	3,158,828.61
10/21/16	3021-9901	Check	605	18452		Check	SHELL FLEET PLUS	AP:ACT# ENIDNG 3 56	0.00	146.87	3,158,681.74
10/21/16	3021-9901	Check	606	18453		Check	AMBULANCE PETTY CASH	AP:REIMBURSE PETT	0.00	9.91	3,158,671.83
10/21/16	3021-9901	Check	607	18454		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR 1 SMALL CLAI	0.00	92.99	3,158,578.84
10/21/16	3021-9901	Check	608	18455		Check	BOUND TREE MEDICAL LLC	AP:2 INV#S	0.00	261.94	3,158,316.90
10/21/16	3021-9901	Check	609	18456		Check	AUDUBON MACHINERY CORP	AP:2 INV#S	0.00	182.59	3,158,134.31
10/21/16	3021-9901	Check	610	18457		Check	ARKANSAS DEPARTMENT OF HE	AP:NEW VEHICLE REG	0.00	105.00	3,158,029.31
10/26/16	3021-9900	Payroll	44676	44676		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,287.94	3,156,741.37
10/26/16	3021-9900	Payroll	44675	44675		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,849.66	3,154,891.71
10/26/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,283.68	3,153,608.03
10/26/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,179.90	3,152,428.13
10/26/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,842.10	3,150,586.03
10/26/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	944.12	3,149,641.91
10/26/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	800.22	3,148,841.69
10/26/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,010.14	3,147,831.55
10/26/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	971.73	3,146,859.82
10/26/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,002.68	3,145,857.14
10/26/16	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,239.03	3,144,618.11
10/26/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,330.97	3,143,287.14
10/26/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	897.88	3,142,389.26
10/26/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,745.13	3,140,644.13
10/26/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,088.85	3,139,555.28
10/26/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,252.61	3,138,302.67
10/26/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,721.99	3,136,580.68
10/26/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,352.02	3,135,228.66
10/26/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,277.36	3,133,951.30
10/26/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,199.62	3,132,751.68
10/26/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	72.73	3,132,678.95
10/26/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	51.94	3,132,627.01
10/26/16	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,057.96	3,131,569.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/26/16	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,006.04	3,130,563.01
10/26/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	3,129,854.46
10/26/16	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	927.24	3,128,927.22
10/26/16	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	436.22	3,128,491.00
10/26/16	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	169.26	3,128,321.74
10/26/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	3,127,554.39
10/26/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	199.48	3,127,354.91
10/26/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,449.64	3,125,905.27
10/26/16	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	51.94	3,125,853.33
10/26/16	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	772.98	3,125,080.35
10/26/16	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	1,126.83	3,123,953.52
10/26/16	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	417.30	3,123,536.22
10/26/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	935.60	3,122,600.62
10/26/16	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	58.88	3,122,541.74
10/26/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	986.88	3,121,554.86
10/26/16	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,054.66	3,120,500.20
10/26/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,617.87	3,118,882.33
10/26/16	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	747.36	3,118,134.97
10/26/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,587.74	3,116,547.23
10/26/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	3,115,714.55
10/26/16	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	38.09	3,115,676.46
10/26/16	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	72.73	3,115,603.73
10/26/16	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	950.00	3,114,653.73
10/27/16	3021-8001	Ambulance Service Fees			1,275	Receipt	Pope County EMS	Rc's 6273-6348, Report	70,720.49	0.00	3,185,374.22
10/27/16	3021-8001	Ambulance Service Fees			1,275	Comm Rec Out	Pope County EMS	Rc's 6273-6348, Report	0.00	1,414.41	3,183,959.81
10/27/16	3021-9901	Check	611	18636		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	648.24	3,183,311.57
10/27/16	3021-9901	Check	612	18637		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	66.99	3,183,244.58
10/27/16	3021-9901	Check	613	18638		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENIDNG 0639	0.00	108.36	3,183,136.22
10/27/16	3021-9901	Check	614	18639		Check	COGSWELL MOTORS INC	AP:5 INV#S	0.00	352.54	3,182,783.68
10/27/16	3021-9901	Check	615	18640		Check	SYSTEM CHEMICAL INC	AP:2 INV#S	0.00	211.24	3,182,572.44
10/27/16	3021-9901	Check	616	18641		Check	CRUSE UNIFORMS AND EQUIPM	AP:3 INV#S AND 1 CRE	0.00	669.84	3,181,902.60

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/27/16	3021-9901	Check	617	18642		Check	CHRIS MARTIN	AP:REIMBURSE FOR G	0.00	31.00	3,181,871.60
10/28/16	3021-9901	Check	619	18695		Check	ENTERGY	AP:ACT# ENDING9691/	0.00	0.04	3,181,871.56
10/28/16	3021-9901	Check	620	18696		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	37.79	3,181,833.77
10/28/16	3021-9901	Check	621	18697		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	117.69	3,181,716.08
10/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 623-Lib Nat'l	0.00	230.60	3,181,485.48
10/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 624-LTD	0.00	299.43	3,181,186.05
10/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 625-Emp QC	0.00	899.08	3,180,286.97
10/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 626-LegalShield	0.00	151.52	3,180,135.45
10/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 627-STD	0.00	494.72	3,179,640.73
10/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 628-Aflac	0.00	1,149.76	3,178,490.97
10/31/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 629-Legacy	0.00	1,635.82	3,176,855.15
10/31/16	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	2,188.28	0.00	3,179,043.43
10/31/16	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	43.77	3,178,999.66
10/31/16	3021-9901	Check	622	18714		Check	APERS	AP:DEDUCTIONS FOR	0.00	10,314.23	3,168,685.43
10/31/16	3021-9905	No Check	630	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	360.00	3,168,325.43
10/31/16	3021-9905	No Check	632	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	4,815.79	3,163,509.64
10/31/16	3021-9905	No Check	631	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	15,370.62	3,148,139.02
11/3/16	3021-8001	Ambulance Service Fees			1,306	Receipt	Pope County EMS	RC6349-6414;Rpt44	59,636.74	0.00	3,207,775.76
11/3/16	3021-8001	Ambulance Service Fees			1,306	Comm Rec Out	Pope County EMS	RC6349-6414;Rpt44	0.00	1,192.73	3,206,583.03
11/3/16	3021-8002	Online Ambulance Service Fees			1,305	Receipt	Pope County EMS	RC#2785-2819;Rpt#E-1	1,783.05	0.00	3,208,366.08
11/3/16	3021-8002	Online Ambulance Service Fees			1,305	Comm Rec Out	Pope County EMS	RC#2785-2819;Rpt#E-1	0.00	35.66	3,208,330.42
11/4/16	3021-9901	Check	633	18836		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	402.62	3,207,927.80
11/4/16	3021-9901	Check	635	18837		Check	PROCLAIM INC	AP:INV# 21851	0.00	49.75	3,207,878.05
11/4/16	3021-9901	Check	636	18838		Check	RIVER VALLEY OCCUPATIONAL H	AP:INV# 111827	0.00	25.00	3,207,853.05
11/4/16	3021-9901	Check	637	18839		Check	ARKANSAS VIP AWARDS INC	AP:INV# K31667	0.00	26.16	3,207,826.89
11/4/16	3021-9901	Check	638	18840		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR 1 SMALL CLAI	0.00	76.52	3,207,750.37
11/8/16	3021-8001	Ambulance Service Fees			1,328	Receipt	Pope County EMS	RC#6415-6497;Rpt 45	80,151.66	0.00	3,287,902.03
11/8/16	3021-8001	Ambulance Service Fees			1,328	Comm Rec Out	Pope County EMS	RC#6415-6497;Rpt 45	0.00	1,603.03	3,286,299.00
11/8/16	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	520.03	3,285,778.97
11/8/16	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	992.33	3,284,786.64
11/8/16	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	58.88	3,284,727.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/16	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	45.02	3,284,682.74
11/8/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	3,283,850.06
11/8/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,557.91	3,282,292.15
11/8/16	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,191.01	3,281,101.14
11/8/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,636.91	3,279,464.23
11/8/16	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	958.36	3,278,505.87
11/8/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,076.60	3,277,429.27
11/8/16	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	17.32	3,277,411.95
11/8/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	989.65	3,276,422.30
11/8/16	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	621.44	3,275,800.86
11/8/16	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	1,061.90	3,274,738.96
11/8/16	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	979.89	3,273,759.07
11/8/16	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	58.88	3,273,700.19
11/8/16	3021-9900	Payroll	9999999	9999999		Check	LAMONTIA, DYLAN M	PR:Employee Payroll	0.00	650.38	3,273,049.81
11/8/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,465.65	3,271,584.16
11/8/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	3,270,816.81
11/8/16	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	274.36	3,270,542.45
11/8/16	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	967.21	3,269,575.24
11/8/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	3,268,866.69
11/8/16	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	988.05	3,267,878.64
11/8/16	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,036.20	3,266,842.44
11/8/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	78.50	3,266,763.94
11/8/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	58.88	3,266,705.06
11/8/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	45.02	3,266,660.04
11/8/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,329.85	3,265,330.19
11/8/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,043.54	3,264,286.65
11/8/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,489.32	3,262,797.33
11/8/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,247.52	3,261,549.81
11/8/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,001.75	3,259,548.06
11/8/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,187.57	3,258,360.49
11/8/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,645.08	3,256,715.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	974.85	3,255,740.56
11/8/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,366.46	3,254,374.10
11/8/16	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	991.54	3,253,382.56
11/8/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	982.92	3,252,399.64
11/8/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,002.16	3,251,397.48
11/8/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	992.64	3,250,404.84
11/8/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	904.98	3,249,499.86
11/8/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	956.31	3,248,543.55
11/8/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,152.45	3,246,391.10
11/8/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,622.15	3,244,768.95
11/8/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,106.16	3,243,662.79
11/10/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 653-Group Life	0.00	120.28	3,243,542.51
11/10/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 652-QC	0.00	10,863.40	3,232,679.11
11/10/16	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 649	0.00	6,855.70	3,225,823.41
11/10/16	3021-9901	Check	640	18967		Check	BOUND TREE MEDICAL LLC	AP:INV# 83318217	0.00	889.22	3,224,934.19
11/10/16	3021-9901	Check	641	18968		Check	SPEIGHTS AUTO PARTS	AP:8 INV#S	0.00	1,252.75	3,223,681.44
11/10/16	3021-9901	Check	642	18969		Check	S & W HEALTHCARE CORPORATI	AP:INV# 226180	0.00	1,383.50	3,222,297.94
11/10/16	3021-9901	Check	643	18970		Check	O'REILLY AUTOMOTIVE INC	AP:INV# 0362-430059	0.00	13.96	3,222,283.98
11/10/16	3021-9901	Check	644	18971		Check	C & D DRUG STORE	AP:2 INV#S	0.00	402.75	3,221,881.23
11/10/16	3021-9901	Check	645	18972		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	83.01	3,221,798.22
11/10/16	3021-9901	Check	646	18973		Check	MOORE MEDICAL LLC	AP:INV# 99269608 I	0.00	800.94	3,220,997.28
11/10/16	3021-9901	Check	647	18974		Check	AUTOZONE INC.	AP:2 INV# S	0.00	43.28	3,220,954.00
11/10/16	3021-9901	Check	648	18975		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	3,220,836.31
11/10/16	3021-9905	No Check	651	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	15,039.64	3,205,796.67
11/10/16	3021-9905	No Check	650	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	360.00	3,205,436.67
11/15/16	3021-9901	Check	654	18991		Check	APERS	AP:DEDUCTIONS FOR	0.00	10,143.98	3,195,292.69
11/18/16	3021-8001	Ambulance Service Fees			1,365	Receipt	Pope County EMS	RC#6498-6554;Rpt46	45,178.31	0.00	3,240,471.00
11/18/16	3021-8001	Ambulance Service Fees			1,365	Comm Rec Out	Pope County EMS	RC#6498-6554;Rpt46	0.00	903.57	3,239,567.43
11/18/16	3021-9901	Check	655	19090		Check	CITY CORPORATION	AP:ACT# ENIDNG 1729	0.00	126.76	3,239,440.67
11/18/16	3021-9901	Check	656	19091		Check	AUDUBON MACHINERY CORP	AP:INV# 00009620	0.00	15.77	3,239,424.90
11/18/16	3021-9901	Check	657	19092		Check	SHELL FLEET PLUS	AP:ACT# ENDING 3 56	0.00	35.00	3,239,389.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/18/16	3021-9901	Check	658	19093		Check	AT&T MOBILITY	AP:ACT# ENIDNG 9977	0.00	377.38	3,239,012.52
11/18/16	3021-9901	Check	659	19094		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR 1 SMALL CLAI	0.00	76.52	3,238,936.00
11/18/16	3021-9901	Check	660	19095		Check	LOWE'S	AP:ACT# ENIDNG 406	0.00	44.47	3,238,891.53
11/21/16	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	856.20	3,238,035.33
11/21/16	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,180.35	3,236,854.98
11/21/16	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	58.88	3,236,796.10
11/21/16	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	110.82	3,236,685.28
11/21/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	3,235,852.60
11/21/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,479.52	3,234,373.08
11/21/16	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,303.58	3,233,069.50
11/21/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,613.12	3,231,456.38
11/21/16	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,052.92	3,230,403.46
11/21/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	986.88	3,229,416.58
11/21/16	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	45.02	3,229,371.56
11/21/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	996.49	3,228,375.07
11/21/16	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	245.01	3,228,130.06
11/21/16	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	763.96	3,227,366.10
11/21/16	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	922.81	3,226,443.29
11/21/16	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	51.94	3,226,391.35
11/21/16	3021-9900	Payroll	9999999	9999999		Check	LAMONTIA, DYLAN M	PR:Employee Payroll	0.00	1,515.41	3,224,875.94
11/21/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,447.86	3,223,428.08
11/21/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	193.93	3,223,234.15
11/21/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	3,222,466.80
11/21/16	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	936.99	3,221,529.81
11/21/16	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	436.22	3,221,093.59
11/21/16	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	967.21	3,220,126.38
11/21/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	3,219,417.83
11/21/16	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	890.94	3,218,526.89
11/21/16	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,053.02	3,217,473.87
11/21/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	139.73	3,217,334.14
11/21/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	110.50	3,217,223.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	110.50	3,217,113.14
11/21/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,578.53	3,215,534.61
11/21/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	983.92	3,214,550.69
11/21/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,625.68	3,212,925.01
11/21/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,489.00	3,211,436.01
11/21/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,019.42	3,209,416.59
11/21/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,924.02	3,207,492.57
11/21/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,421.92	3,206,070.65
11/21/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	967.24	3,205,103.41
11/21/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,283.73	3,203,819.68
11/21/16	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,069.50	3,202,750.18
11/21/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	933.48	3,201,816.70
11/21/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	948.52	3,200,868.18
11/21/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	973.26	3,199,894.92
11/21/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	920.12	3,198,974.80
11/21/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	933.46	3,198,041.34
11/21/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,447.12	3,196,594.22
11/21/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,234.39	3,195,359.83
11/21/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,042.45	3,194,317.38
11/22/16	3021-9901	Check	661	19154		Check	GOODYEAR AUTO SERVICE CEN	AP:INV# 211612	0.00	885.74	3,193,431.64
11/22/16	3021-9901	Check	662	19155		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	143.00	3,193,288.64
11/23/16	3021-8001	Ambulance Service Fees			1,375	Receipt	Pope County EMS	Report 47/Rec 6555-663	65,289.86	0.00	3,258,578.50
11/23/16	3021-8001	Ambulance Service Fees			1,375	Comm Rec Out	Pope County EMS	Report 47/Rec 6555-663	0.00	1,305.80	3,257,272.70
11/23/16	3021-9901	Check	664	19201		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	131.54	3,257,141.16
11/23/16	3021-9901	Check	665	19202		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0098	0.00	66.99	3,257,074.17
11/23/16	3021-9901	Check	666	19203		Check	ENTERGY	AP:ACT # ENDING 969	0.00	589.76	3,256,484.41
11/23/16	3021-9901	Check	667	19204		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	117.69	3,256,366.72
11/23/16	3021-9905	No Check	668	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	360.00	3,256,006.72
11/23/16	3021-9905	No Check	669	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,990.79	3,240,015.93
11/23/16	3021-9905	No Check	670	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,941.51	3,235,074.42
11/28/16	3021-8718	Insurance Proceeds (Casualty Claim)			1,381	Receipt	G.B.S. I. For Arkansas Public Entitie	CI#010171015689AP01;	6,693.83	0.00	3,241,768.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	3021-8001	Ambulance Service Fees			1,408	Receipt	Pope County EMS	RC#6631-6664;Rpt48	45,209.14	0.00	3,286,977.39
11/30/16	3021-8001	Ambulance Service Fees			1,408	Comm Rec Out	Pope County EMS	RC#6631-6664;Rpt48	0.00	904.18	3,286,073.21
11/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 683-LTD	0.00	308.05	3,285,765.16
11/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 678-Legalshield	0.00	156.40	3,285,608.76
11/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 679-Emp QC	0.00	899.08	3,284,709.68
11/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 680-STD	0.00	531.76	3,284,177.92
11/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 681-Legacy	0.00	1,706.70	3,282,471.22
11/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 682-Aflac	0.00	1,313.92	3,281,157.30
11/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 684-Liberty Nat'l	0.00	230.60	3,280,926.70
11/30/16	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,962.99	0.00	3,282,889.69
11/30/16	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	39.26	3,282,850.43
11/30/16	3021-9901	Check	671	19318		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	36.04	3,282,814.39
11/30/16	3021-9901	Check	672	19319		Check	EMERGENCY REPAIR OF ARKAN	AP:INV# 202408	0.00	6,693.89	3,276,120.50
11/30/16	3021-9901	Check	673	19320		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2364	0.00	427.46	3,275,693.04
11/30/16	3021-9901	Check	674	19321		Check	BOUND TREE MEDICAL LLC	AP:INV# 82335232	0.00	1,065.12	3,274,627.92
11/30/16	3021-9901	Check	675	19322		Check	COGSWELL MOTORS INC	AP:3 INV#S	0.00	422.81	3,274,205.11
11/30/16	3021-9901	Check	676	19323		Check	MOORE MEDICAL LLC	AP:INV# 99292422 I	0.00	3,283.56	3,270,921.55
11/30/16	3021-9901	Check	677	19324		Check	APERS	AP:DEDUCTIONS FOR	0.00	10,430.88	3,260,490.67
12/7/16	3021-8001	Ambulance Service Fees			1,437	Receipt	Pope County EMS	Rc's 6665-6742, Report	56,469.64	0.00	3,316,960.31
12/7/16	3021-8001	Ambulance Service Fees			1,437	Comm Rec Out	Pope County EMS	Rc's 6665-6742, Report	0.00	1,129.39	3,315,830.92
12/7/16	3021-8002	Online Ambulance Service Fees			1,434	Receipt	Pope County EMS	Rc's 2820-2857, Report	1,681.02	0.00	3,317,511.94
12/7/16	3021-8002	Online Ambulance Service Fees			1,434	Comm Rec Out	Pope County EMS	Rc's 2820-2857, Report	0.00	33.62	3,317,478.32
12/7/16	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	1,077.61	3,316,400.71
12/7/16	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,205.14	3,315,195.57
12/7/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,296.85	3,313,898.72
12/7/16	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,313,884.87
12/7/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	943.58	3,312,941.29
12/7/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	3,312,108.61
12/7/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,588.58	3,310,520.03
12/7/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	985.57	3,309,534.46
12/7/16	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,285.46	3,308,249.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,636.91	3,306,612.09
12/7/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,010.14	3,305,601.95
12/7/16	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,007.54	3,304,594.41
12/7/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,237.27	3,303,357.14
12/7/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,073.46	3,302,283.68
12/7/16	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,302,269.83
12/7/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	950.45	3,301,319.38
12/7/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	910.17	3,300,409.21
12/7/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,676.05	3,298,733.16
12/7/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,889.97	3,296,843.19
12/7/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,111.14	3,295,732.05
12/7/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	916.71	3,294,815.34
12/7/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,732.81	3,293,082.53
12/7/16	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	793.73	3,292,288.80
12/7/16	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,291,879.64
12/7/16	3021-9900	Payroll	9999999	9999999		Check	LAMONTIA, DYLAN M	PR:Employee Payroll	0.00	1,523.24	3,290,356.40
12/7/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,465.65	3,288,890.75
12/7/16	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,147.62	3,287,743.13
12/7/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,248.54	3,286,494.59
12/7/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	3,285,727.24
12/7/16	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	910.90	3,284,816.34
12/7/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	3,284,107.79
12/7/16	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	906.98	3,283,200.81
12/7/16	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,007.70	3,282,193.11
12/7/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,791.07	3,280,402.04
12/7/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,368.51	3,279,033.53
12/7/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,279,015.06
12/7/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	3,279,001.21
12/7/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,171.87	3,277,829.34
12/7/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	791.01	3,277,038.33
12/7/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,008.16	3,276,030.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/16	3021-9901	Check	685	19467		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	246.03	3,275,784.14
12/8/16	3021-9901	Check	686	19468		Check	BOUND TREE MEDICAL LLC	AP:2 INVOICE #S	0.00	596.00	3,275,188.14
12/8/16	3021-9901	Check	687	19469		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	369.53	3,274,818.61
12/8/16	3021-9901	Check	688	19470		Check	GOODYEAR AUTO SERVICE CEN	AP:INVOICE # 212011	0.00	3,947.89	3,270,870.72
12/8/16	3021-9901	Check	689	19471		Check	MS WHOLESALE PLUMBING INC	AP:INVOICE # 186248	0.00	44.61	3,270,826.11
12/8/16	3021-9901	Check	690	19472		Check	TOP'S SHOES	AP:BOOTS FOR W. GR	0.00	90.00	3,270,736.11
12/8/16	3021-9901	Check	691	19473		Check	RIVER VALLEY OCCUPATIONAL H	AP:INVOICE # 112191	0.00	25.00	3,270,711.11
12/8/16	3021-9901	Check	692	19474		Check	DAVIS COMPUTER WORKS	AP:INVOICE # 1202160	0.00	16.35	3,270,694.76
12/8/16	3021-9901	Check	693	19475		Check	ARKANSAS STATE POLICE	AP:INDIVIDUAL RECO	0.00	25.00	3,270,669.76
12/8/16	3021-9901	Check	694	19476		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	84.57	3,270,585.19
12/8/16	3021-9901	Check	695	19477		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # ENDIN	0.00	702.50	3,269,882.69
12/8/16	3021-9901	Check	696	19478		Check	KEENAN IMPLEMENT COMPANY	AP:4TH QUARTER TO	0.00	300.00	3,269,582.69
12/8/16	3021-9901	Check	697	19479		Check	CHRIS KNOX, M.D.	AP:4TH QUARTER ME	0.00	750.00	3,268,832.69
12/8/16	3021-9901	Check	698	19480		Check	MARTY WEATHERFORD	AP:SUMMONS FEE	0.00	50.00	3,268,782.69
12/8/16	3021-9901	Check	699	19481		Check	AMBULANCE PETTY CASH	AP:REIMBURSE PETT	0.00	18.03	3,268,764.66
12/8/16	3021-9901	Check	700	19482		Check	LOWE'S	AP:ACT# ENDING 406	0.00	11.18	3,268,753.48
12/8/16	3021-9901	Check	701	19483		Check	AR DEPT OF WORKFORCE SERVI	AP:3RD QUARTER AC	0.00	0.10	3,268,753.38
12/8/16	3021-9901	Check	703	19520		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	117.69	3,268,635.69
12/9/16	3021-9901	Check	658	12263		Void Check	ATT: RESEARCH ANALYST	AP: MEDICAID FEE FO	0.00	(5.50)	3,268,641.19
12/12/16	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 705	0.00	5,705.84	3,262,935.35
12/12/16	3021-9901	Check	704	19538		Check	APERS	AP:DEDUCTIONS FOR	0.00	10,370.67	3,252,564.68
12/13/16	3021-9905	No Check	706	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	500.00	3,252,064.68
12/13/16	3021-9905	No Check	707	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	14,968.32	3,237,096.36
12/15/16	3021-8001	Ambulance Service Fees			1,476	Receipt	Pope County EMS	Rec. 6743-6827, Rep. #	67,306.75	0.00	3,304,403.11
12/15/16	3021-8001	Ambulance Service Fees			1,476	Comm Rec Out	Pope County EMS	Rec. 6743-6827, Rep. #	0.00	1,346.14	3,303,056.97
12/16/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 726-QC	0.00	11,612.60	3,291,444.37
12/16/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 727-Grp Life	0.00	128.04	3,291,316.33
12/16/16	3021-9901	Check	708	19704		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	94.16	3,291,222.17
12/16/16	3021-9901	Check	709	19705		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 375902	0.00	507.81	3,290,714.36
12/16/16	3021-9901	Check	710	19706		Check	AT&T MOBILITY	AP:ACT# ENDING 9977	0.00	377.38	3,290,336.98
12/16/16	3021-9901	Check	711	19707		Check	STAPLES CREDIT PLAN.	AP:ACT# ENIDNG 5977	0.00	1,186.92	3,289,150.06

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/16/16	3021-9901	Check	712	19708		Check	MOORE MEDICAL LLC	AP:INV# 99299668 I	0.00	5.99	3,289,144.07
12/16/16	3021-9901	Check	713	19709		Check	C & D DRUG STORE	AP:INV# 599587	0.00	168.00	3,288,976.07
12/16/16	3021-9901	Check	714	19710		Check	PHIL WRIGHT AUTOPLEX	AP:INV# 83273	0.00	960.52	3,288,015.55
12/16/16	3021-9901	Check	715	19711		Check	ARKANSAS VIP AWARDS INC	AP:INV# K31815	0.00	13.08	3,288,002.47
12/16/16	3021-9901	Check	716	19712		Check	DIXIE DIGITAL	AP:INV# AR18935	0.00	151.20	3,287,851.27
12/16/16	3021-9901	Check	717	19713		Check	FERNO	AP:INV# 800798	0.00	5,621.04	3,282,230.23
12/16/16	3021-9901	Check	718	19714		Check	AUTOZONE INC.	AP:5 INV#S	0.00	36.31	3,282,193.92
12/16/16	3021-9901	Check	719	19715		Check	COGSWELL MOTORS INC	AP:3 INV#S	0.00	1,203.74	3,280,990.18
12/16/16	3021-9901	Check	720	19716		Check	CAPITAL ONE BANK	AP:ACT# ENIDNG 5702	0.00	958.46	3,280,031.72
12/16/16	3021-9901	Check	721	19717		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR DELIVERY OF	0.00	16.47	3,280,015.25
12/16/16	3021-9901	Check	722	19718		Check	LOWE'S	AP:ACT# ENDING 406	0.00	25.16	3,279,990.09
12/16/16	3021-9901	Check	723	19719		Check	O'REILLY AUTOMOTIVE INC	AP:4 INV#S	0.00	36.85	3,279,953.24
12/16/16	3021-9901	Check	724	19720		Check	SPEIGHTS AUTO PARTS	AP:13 INV#S	0.00	1,235.77	3,278,717.47
12/16/16	3021-9901	Check	725	19721		Check	WAL-MART COMMUNITY	AP:ACT# ENIDNG 2364	0.00	627.78	3,278,089.69
12/20/16	3021-8001	Ambulance Service Fees			1,488	Receipt	Pope County EMS	RC#6828-6885;Rpt51	56,040.84	0.00	3,334,130.53
12/20/16	3021-8001	Ambulance Service Fees			1,488	Comm Rec Out	Pope County EMS	RC#6828-6885;Rpt51	0.00	1,120.82	3,333,009.71
12/21/16	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	453.34	3,332,556.37
12/21/16	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	953.02	3,331,603.35
12/21/16	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,331,589.50
12/21/16	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	832.68	3,330,756.82
12/21/16	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,257.85	3,329,498.97
12/21/16	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,438.91	3,328,060.06
12/21/16	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,617.87	3,326,442.19
12/21/16	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	974.37	3,325,467.82
12/21/16	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	998.38	3,324,469.44
12/21/16	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,183.74	3,323,285.70
12/21/16	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	409.16	3,322,876.54
12/21/16	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	13.85	3,322,862.69
12/21/16	3021-9900	Payroll	9999999	9999999		Check	LAMONTIA, DYLAN M	PR:Employee Payroll	0.00	1,167.49	3,321,695.20
12/21/16	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,322.07	3,320,373.13
12/21/16	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,453.21	3,318,919.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/21/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	767.35	3,318,152.57
12/21/16	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	396.22	3,317,756.35
12/21/16	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,341.11	3,316,415.24
12/21/16	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	708.55	3,315,706.69
12/21/16	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	906.98	3,314,799.71
12/21/16	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	999.34	3,313,800.37
12/21/16	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,313,781.90
12/21/16	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	3,313,768.05
12/21/16	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,298.19	3,312,469.86
12/21/16	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	951.06	3,311,518.80
12/21/16	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,514.42	3,310,004.38
12/21/16	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	985.80	3,309,018.58
12/21/16	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,412.85	3,307,605.73
12/21/16	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,858.90	3,305,746.83
12/21/16	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,200.23	3,304,546.60
12/21/16	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	910.17	3,303,636.43
12/21/16	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,410.07	3,302,226.36
12/21/16	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,199.38	3,301,026.98
12/21/16	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	937.31	3,300,089.67
12/21/16	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	886.49	3,299,203.18
12/21/16	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	948.38	3,298,254.80
12/21/16	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	890.00	3,297,364.80
12/21/16	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	944.12	3,296,420.68
12/21/16	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,263.59	3,295,157.09
12/21/16	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	2,226.23	3,292,930.86
12/21/16	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,112.05	3,291,818.81
12/21/16	3021-9900	Payroll	44947	44947		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	374.92	3,291,443.89
12/22/16	3021-9901	Check	728	19810		Check	BOUND TREE MEDICAL LLC	AP:INV# 82351676	0.00	126.72	3,291,317.17
12/23/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 735-STD	0.00	608.28	3,290,708.89
12/23/16	3021-9901	Check	730	19849		Check	CONWAY REGIONAL EDUCATION	AP:INV# 637	0.00	288.00	3,290,420.89
12/23/16	3021-9901	Check	731	19850		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 376202 & CRE	0.00	312.25	3,290,108.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/16	3021-9901	Check	732	19851		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	603.93	3,289,504.71
12/23/16	3021-9901	Check	733	19852		Check	APERS	AP:EMPLOYEE MATCH	0.00	10,582.37	3,278,922.34
12/23/16	3021-9905	No Check	734	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp deds PPE 12/2	0.00	500.00	3,278,422.34
12/23/16	3021-9905	No Check	736	0		Check	DEPT OF FINANCE & ADMIN - STA	State Income Tax WH-D	0.00	4,803.50	3,273,618.84
12/23/16	3021-9905	No Check	737	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,925.60	3,258,693.24
12/29/16	3021-8001	Ambulance Service Fees			1,512	Receipt	Pope County EMS	RC#6886-6945;Rpt 52	62,523.24	0.00	3,321,216.48
12/29/16	3021-8001	Ambulance Service Fees			1,512	Comm Rec Out	Pope County EMS	RC#6886-6945;Rpt 52	0.00	1,250.46	3,319,966.02
12/29/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 740 - Legacy	0.00	1,729.14	3,318,236.88
12/29/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 741 - QualChoice	0.00	899.08	3,317,337.80
12/29/16	3021-9901	Check	738	19879		Check	CENTERPOINT ENERGY SVS INC	AP: ACT# ENDING 063	0.00	164.84	3,317,172.96
12/29/16	3021-9901	Check	739	19880		Check	WASTE MANAGEMENT	AP:ACT # ENDING 300	0.00	66.99	3,317,105.97
12/30/16	3021-8001	Ambulance Service Fees			1,521	Receipt	Pope County EMS	Rc's 6946-6999; Report	63,106.05	0.00	3,380,212.02
12/30/16	3021-8001	Ambulance Service Fees			1,521	Comm Rec Out	Pope County EMS	Rc's 6946-6999; Report	0.00	1,262.12	3,378,949.90
12/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 746-Lib Nat'l	0.00	230.60	3,378,719.30
12/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 745-Aflac	0.00	1,285.72	3,377,433.58
12/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 744-LegalShield	0.00	223.19	3,377,210.39
12/30/16	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 743-LTD	0.00	331.22	3,376,879.17
12/30/16	3021-9901	Check	742	19911		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	37.74	3,376,841.43
12/30/16	3021-9901	Check	748	19914		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	117.69	3,376,723.74
12/31/16	3021-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	27,704.69	0.00	3,404,428.43
12/31/16	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,983.99	0.00	3,406,412.42
12/31/16	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	39.68	3,406,372.74
3021		**Emergency Medical Service**							**6,077,042.47**	**2,670,669.73**	**3,406,372.74**
3023		**Fire Equipment & Training (Act 833) Fund**									**0.00**
3023		**Fire Equipment & Training (Act 833) Fund**							**0.00**	**0.00**	**0.00**
3024		**Public Defender**									**2,087.49**
1/20/16	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	January AOJ County Tra	199.09	0.00	2,286.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	January AOJ City Transf	2,188.45	0.00	4,475.03
1/20/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	January AOJ City Transf	0.00	43.77	4,431.26
1/20/16	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	January AOJ County Tra	48.76	0.00	4,480.02
1/20/16	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	January AOJ County Tra	326.82	0.00	4,806.84
1/21/16	3024-9901	Check	1	13537		Check	JAMES DUNHAM PA	AP:FOR JANUARY 201	0.00	2,858.25	1,948.59
1/31/16	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			118	Receipt	State Of Arkansas-AR Public Defend	2nd Qtr FY 16	665.41	0.00	2,614.00
1/31/16	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			118	Comm Rec Out	State Of Arkansas-AR Public Defend	2nd Qtr FY 16	0.00	13.31	2,600.69
1/31/16	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.53	0.00	2,601.22
1/31/16	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.01	2,601.21
2/11/16	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	February 2016 AOJ-Cou	199.09	0.00	2,800.30
2/11/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	February 2016 AOJ-City	2,188.45	0.00	4,988.75
2/11/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	February 2016 AOJ-City	0.00	43.77	4,944.98
2/11/16	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	February 2016 AOJ-Cou	48.76	0.00	4,993.74
2/11/16	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	February 2016 AOJ-Cou	326.82	0.00	5,320.56
2/23/16	3024-9901	Check	2	14170		Check	JAMES DUNHAM PA	AP:PER CONTRACT F	0.00	2,858.25	2,462.31
2/29/16	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.97	0.00	2,463.28
2/29/16	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.02	2,463.26
3/14/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	March AOJ City Transfer	2,188.45	0.00	4,651.71
3/14/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	March AOJ City Transfer	0.00	43.77	4,607.94
3/18/16	3024-9901	Check	3	14447		Check	JAMES DUNHAM PA	AP:CONTRACT SERVI	0.00	2,858.25	1,749.69
3/21/16	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	March AOJ County Tran	199.09	0.00	1,948.78
3/21/16	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	March AOJ County Tran	48.76	0.00	1,997.54
3/21/16	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	March AOJ County Tran	326.82	0.00	2,324.36
3/31/16	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.84	0.00	2,325.20
3/31/16	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.02	2,325.18
4/14/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	April AOJ City Transfer	2,188.45	0.00	4,513.63
4/14/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	April AOJ City Transfer	0.00	43.77	4,469.86
4/20/16	3024-9901	Check	4	15163		Check	JAMES DUNHAM PA	AP:PER CONTRACT F	0.00	2,808.66	1,661.20
4/22/16	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ April County Transf	199.09	0.00	1,860.29
4/22/16	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ April County Transf	48.76	0.00	1,909.05
4/22/16	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ April County Transf	326.82	0.00	2,235.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/16	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.66	0.00	2,236.53
4/30/16	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.01	2,236.52
5/12/16	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			562	Receipt	State Of Arkansas-AR Public Defend		717.07	0.00	2,953.59
5/12/16	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			562	Comm Rec Out	State Of Arkansas-AR Public Defend		0.00	14.34	2,939.25
5/16/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	May AOJ City Transfer	2,188.45	0.00	5,127.70
5/16/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	May AOJ City Transfer	0.00	43.77	5,083.93
5/24/16	3024-9901	Check	5	15858		Check	JAMES DUNHAM PA	AP:CONTRACTED SVS	0.00	2,808.66	2,275.27
5/27/16	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	May AOJ County Transf	199.09	0.00	2,474.36
5/27/16	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	May AOJ County Transf	48.76	0.00	2,523.12
5/27/16	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	May AOJ County Transf	326.82	0.00	2,849.94
5/31/16	3024-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	0.78	0.00	2,850.72
5/31/16	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	0.02	2,850.70
6/23/16	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ June County Transf	199.09	0.00	3,049.79
6/23/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ June City Transfer	2,188.45	0.00	5,238.24
6/23/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ June City Transfer	0.00	43.77	5,194.47
6/23/16	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ June County Transf	48.76	0.00	5,243.23
6/23/16	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ June County Transf	326.82	0.00	5,570.05
6/23/16	3024-9901	Check	6	58798		Check	JAMES DUNHAM PA	AP:FOR CONTRACTED	0.00	2,808.66	2,761.39
6/30/16	3024-9109	Interest Income Distritubed				Transfer In	Transfer		0.77	0.00	2,762.16
6/30/16	3024-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.02	2,762.14
7/15/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	July AOJ City Transfer	2,188.45	0.00	4,950.59
7/15/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	July AOJ City Transfer	0.00	43.77	4,906.82
7/18/16	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer	199.09	0.00	5,105.91
7/18/16	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ County Transfer	48.76	0.00	5,154.67
7/18/16	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ County Transfer	326.82	0.00	5,481.49
7/28/16	3024-9901	Check	7	16845		Check	JAMES DUNHAM PA	AP:FOR CONTRACTED	0.00	2,808.66	2,672.83
7/29/16	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			907	Receipt	State Of Arkansas-AR Public Defend	4th Qtr FY 16 - 4th Qtr F	731.57	0.00	3,404.40
7/29/16	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			907	Comm Rec Out	State Of Arkansas-AR Public Defend	4th Qtr FY 16 - 4th Qtr F	0.00	14.63	3,389.77
7/31/16	3024-9109	Interest Income Distritubed				Transfer In	Transfer		2.05	0.00	3,391.82
7/31/16	3024-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.04	3,391.78
8/12/16	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Tr August	199.09	0.00	3,590.87

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/16	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ County Tr August	48.76	0.00	3,639.63
8/12/16	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ County Tr August	326.82	0.00	3,966.45
8/19/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ August County TR	2,106.25	0.00	6,072.70
8/19/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ August County TR	0.00	42.13	6,030.57
8/31/16	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	2.82	0.00	6,033.39
8/31/16	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.06	6,033.33
8/31/16	3024-9901	Check	8	17449		Check	JAMES DUNHAM PA	AP:FOR CONTRACTED	0.00	2,808.25	3,225.08
9/8/16	3024-9901	Check	9	17625		Check	JAMES DUNHAM PA	AP:FOR CONTRACTED	0.00	2,808.66	416.42
9/20/16	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer 9/	199.09	0.00	615.51
9/20/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ City Transfer 9/16	2,188.45	0.00	2,803.96
9/20/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ City Transfer 9/16	0.00	43.77	2,760.19
9/20/16	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ County Transfer 9/	48.76	0.00	2,808.95
9/20/16	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ County Transfer 9/	326.82	0.00	3,135.77
9/30/16	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.28	0.00	3,137.05
9/30/16	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.03	3,137.02
10/17/16	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	October Co AOJ Transfe	199.09	0.00	3,336.11
10/17/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	October City AOJ Transf	2,188.45	0.00	5,524.56
10/17/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	October City AOJ Transf	0.00	43.77	5,480.79
10/17/16	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	October Co AOJ Transfe	48.76	0.00	5,529.55
10/17/16	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	October Co AOJ Transfe	326.82	0.00	5,856.37
10/21/16	3024-9901	Check	10	18393		Check	JAMES DUNHAM PA	AP:FOR CONTRACTED	0.00	2,808.25	3,048.12
10/31/16	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			1,284	Receipt	State Of Arkansas-AR Public Defend	1st Qtr 2017 - 1st Qtr 20	706.38	0.00	3,754.50
10/31/16	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			1,284	Comm Rec Out	State Of Arkansas-AR Public Defend	1st Qtr 2017 - 1st Qtr 20	0.00	14.13	3,740.37
10/31/16	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	2.43	0.00	3,742.80
10/31/16	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.05	3,742.75
11/2/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer No	(2,188.45)	0.00	1,554.30
11/2/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ County Transfer No	0.00	(43.77)	1,598.07
11/22/16	3024-9901	Check	12	19156		Check	JAMES DUNHAM PA	AP:FOR CONTRACTED	0.00	2,808.66	(1,210.59)
11/30/16	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer-No	199.09	0.00	(1,011.50)
11/30/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer No	2,188.45	0.00	1,176.95
11/30/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ County Transfer No	0.00	43.77	1,133.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ City Transfer Nove	2,188.45	0.00	3,321.63
11/30/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ City Transfer Nove	0.00	43.77	3,277.86
11/30/16	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ County Transfer-No	48.76	0.00	3,326.62
11/30/16	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ County Transfer No	326.82	0.00	3,653.44
11/30/16	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	2.20	0.00	3,655.64
11/30/16	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.04	3,655.60
12/8/16	3024-9901	Check	13	19484		Check	JAMES DUNHAM PA	AP:INVOICE FOR DEC	0.00	2,808.66	846.94
12/27/16	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ December County	199.09	0.00	1,046.03
12/27/16	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ December City Tra	2,188.45	0.00	3,234.48
12/27/16	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ December City Tra	0.00	43.77	3,190.71
12/27/16	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ December County	48.76	0.00	3,239.47
12/27/16	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ December County	326.82	0.00	3,566.29
12/31/16	3024-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	243.10	0.00	3,809.39
12/31/16	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.16	0.00	3,810.55
12/31/16	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.02	3,810.53
3024		**Public Defender**							**38,242.75**	**34,432.22**	**3,810.53**

3028		**Adult Drug Court**									**21,413.68**
1/8/16	3028-7612	User Fees			28	Receipt	Shane Jones	December 2015	510.00	0.00	21,923.68
1/31/16	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	5.30	0.00	21,928.98
2/4/16	3028-7612	User Fees			143	Receipt	Shane Jones	January 2016	410.00	0.00	22,338.98
2/16/16	3028-9901	Check	1	14065		Check	MICHAEL CHUMLEY	AP:EMERGENCY LOD	0.00	216.58	22,122.40
2/29/16	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	5.50	0.00	22,127.90
3/8/16	3028-9901	Check	2	14441		Check	ADCPA	AP:MEMBERSHIP DUE	0.00	550.00	21,577.90
3/8/16	3028-9901	Check	4	14443		Check	EMBASSY SUITES	AP:LODGING FOR DR	0.00	209.30	21,368.60
3/8/16	3028-9901	Check	5	14444		Check	EMBASSY SUITES	AP:LODGING FOR DR	0.00	104.65	21,263.95
3/8/16	3028-9901	Check	3	14442		Check	LISA WELLS	AP:REIMBURSE FOR D	0.00	80.00	21,183.95
3/14/16	3028-7612	User Fees			311	Receipt	Shane Jones	February 2016	859.00	0.00	22,042.95
3/29/16	3028-9901	Check	6	14772		Check	KAYLA BECK	AP:WATER BOTTLES A	0.00	151.22	21,891.73
3/31/16	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	6.29	0.00	21,898.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/16	3028-7612	User Fees			403	Receipt	Shane Jones	March 2016	350.00	0.00	22,248.02
4/30/16	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	5.50	0.00	22,253.52
5/10/16	3028-7612	User Fees			550	Receipt	Shane Jones	April 2016	115.00	0.00	22,368.52
5/24/16	3028-9901	Check	7	15859		Check	REDWOOD TOXICOLOGY LABOR	AP:INV# 12549020164	0.00	3.50	22,365.02
5/31/16	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Income Distribut	6.76	0.00	22,371.78
6/16/16	3028-7612	User Fees			708	Receipt	Shane Jones	May 2016-Circuit Court	25.00	0.00	22,396.78
6/17/16	3028-9901	Check	8	58765		Check	KAYLA BECK	AP:REIMBURSE FOR S	0.00	10.87	22,385.91
6/30/16	3028-9109	Interest Income Distritubed				Transfer In	Transfer		6.07	0.00	22,391.98
7/8/16	3028-7612	User Fees			816	Receipt	Shane Jones	June 2016 Cir Ct Settle	335.00	0.00	22,726.98
7/31/16	3028-9109	Interest Income Distritubed				Transfer In	Transfer		11.91	0.00	22,738.89
8/4/16	3028-9901	Check	9	16935		Check	MICHAEL CHUMLEY	AP:REIMBURSE FOR U	0.00	22.88	22,716.01
8/9/16	3028-7612	User Fees			948	Receipt	Shane Jones	July 2016 Settlement	75.00	0.00	22,791.01
8/18/16	3028-9901	Check	10	17250		Check	REDWOOD TOXICOLOGY LABOR	AP:INV# 12549020167	0.00	10.00	22,781.01
8/31/16	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	14.14	0.00	22,795.15
8/31/16	3028-9901	Check	11	17450		Check	AR SUBSTANCE ABUSE CERT BO	AP:RECERT FOR DRU	0.00	250.00	22,545.15
8/31/16	3028-9901	Check	12	17451		Check	REDWOOD TOXICOLOGY LABOR	AP:INV# 568204	0.00	221.00	22,324.15
8/31/16	3028-9901	Check	13	17452		Check	KAYLA BECK	AP:REIMBURSE FOR P	0.00	5.10	22,319.05
9/7/16	3028-7612	User Fees			1,052	Receipt	Shane Jones	August 2016-Circuit Cou	75.00	0.00	22,394.05
9/22/16	3028-9901	Check	14	17943		Check	REDWOOD TOXICOLOGY LABOR	AP:INV# 12549020168	0.00	20.00	22,374.05
9/30/16	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	13.83	0.00	22,387.88
10/7/16	3028-7612	User Fees			1,193	Receipt	Shane Jones	Cir Court Sept 2016 Sett	170.00	0.00	22,557.88
10/14/16	3028-9901	Check	15	18375		Check	KAYLA BECK	AP:RECEIPT # 2179 88	0.00	200.00	22,357.88
10/14/16	3028-9901	Check	16	18376		Check	KAYLA BECK	AP:RECEIPT # 8672 00	0.00	16.35	22,341.53
10/14/16	3028-9901	Check	17	18377		Check	KAYLA BECK	AP:RECEIPT # 0561 44	0.00	9.78	22,331.75
10/31/16	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	15.65	0.00	22,347.40
11/7/16	3028-7612	User Fees			1,326	Receipt	Shane Jones	Circuit Ct Settlement-Oc	125.00	0.00	22,472.40
11/10/16	3028-9901	Check	18	18976		Check	REDWOOD TOXICOLOGY LABOR	AP:INV# 125490201610	0.00	10.00	22,462.40
11/10/16	3028-9901	Check	19	18977		Check	BURRIS INC	AP:INV# 0084683-001	0.00	6.49	22,455.91
11/10/16	3028-9901	Check	20	18978		Check	KAYLA BECK	AP:ORDER # 103-2091	0.00	199.98	22,255.93
11/18/16	3028-9901	Check	21	19096		Check	KAYLA BECK	AP:REIMBURSE FOR C	0.00	10.19	22,245.74
11/18/16	3028-9901	Check	22	19097		Check	KAYLA BECK	AP:REIMBURSE FOR I	0.00	80.00	22,165.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/18/16	3028-9901	Check	23	19098		Check	SALLY SWEEDEN	AP:UNIFORM ITEM FO	0.00	67.90	22,097.84
11/30/16	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	13.31	0.00	22,111.15
12/8/16	3028-9901	Check	24	19485		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	40.00	22,071.15
12/13/16	3028-7612	User Fees			1,460	Receipt	Shane Jones	Cir. Ct. Settlement - Nov	315.00	0.00	22,386.15
12/16/16	3028-9901	Check	25	19754		Check	REDWOOD TOXICOLOGY LABOR	AP:INV# 125490201611	0.00	10.00	22,376.15
12/16/16	3028-9901	Check	26	19755		Check	KAYLA BECK	AP:REIMBURSE FOR D	0.00	260.00	22,116.15
12/16/16	3028-9901	Check	27	19756		Check	NADCP ANNUAL CONFERENCE	AP:FOR MEMBERSHIP	0.00	500.00	21,616.15
12/16/16	3028-9901	Check	28	19757		Check	KAYLA BECK	AP:REIMBURSE FOR D	0.00	40.00	21,576.15
12/22/16	3028-9901	Check	29	19811		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	40.43	21,535.72
12/31/16	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	13.22	0.00	21,548.94
3028		**Adult Drug Court**							**24,895.16**	**3,346.22**	**21,548.94**

3031		**Circuit Court Juvenile Division**									**25,114.82**
1/5/16	3031-9901	Check	1	13246		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	538.25	24,576.57
1/7/16	3031-7403	Juvenile Court Costs And Fines			19	Receipt	Pope County Juvenile/Intake Probati	Rc's 467484-490	240.00	0.00	24,816.57
1/7/16	3031-7403	Juvenile Court Costs And Fines			19	Comm Rec Out	Pope County Juvenile/Intake Probati	Rc's 467484-490	0.00	4.80	24,811.77
1/7/16	3031-7605	Juvenile Probation Fees			19	Receipt	Pope County Juvenile/Intake Probati	Rc's 467484-490	290.00	0.00	25,101.77
1/7/16	3031-7605	Juvenile Probation Fees			19	Comm Rec Out	Pope County Juvenile/Intake Probati	Rc's 467484-490	0.00	5.80	25,095.97
1/8/16	3031-7501	Interest Income			27	Receipt	Shane Jones	Juvenile Account 2015 I	0.57	0.00	25,096.54
1/8/16	3031-7501	Interest Income			27	Comm Rec Out	Shane Jones	Juvenile Account 2015 I	0.00	0.01	25,096.53
1/12/16	3031-9901	Check	2	13399		Check	CITY CORPORATION	AP:ACT # ENDING 391	0.00	11.86	25,084.67
1/19/16	3031-9901	Check	3	13538		Check	PHILLIP HUBBARD	AP:FOOD FOR ADVISO	0.00	120.00	24,964.67
1/25/16	3031-9901	Check	4	13710		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	35.73	24,928.94
1/31/16	3031-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	6.08	0.00	24,935.02
1/31/16	3031-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.12	24,934.90
2/2/16	3031-7403	Juvenile Court Costs And Fines			130	Receipt	Pope County Juvenile Probation	Rc's 167491-497 (retain	245.00	0.00	25,179.90
2/2/16	3031-7403	Juvenile Court Costs And Fines			130	Comm Rec Out	Pope County Juvenile Probation	Rc's 167491-497 (retain	0.00	4.90	25,175.00
2/2/16	3031-7605	Juvenile Probation Fees			130	Receipt	Pope County Juvenile Probation	Rc's 167491-497 (retain	20.00	0.00	25,195.00
2/2/16	3031-7605	Juvenile Probation Fees			130	Comm Rec Out	Pope County Juvenile Probation	Rc's 167491-497 (retain	0.00	0.40	25,194.60
2/9/16	3031-9901	Check	5	13994		Check	CITY CORPORATION	AP:ACT# ENIDNG 3911	0.00	11.86	25,182.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/16	3031-9901	Check	6	14066		Check	JOHN RILEY	AP:REIMBURSE FOR P	0.00	30.00	25,152.74
2/29/16	3031-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	6.23	0.00	25,158.97
2/29/16	3031-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.12	25,158.85
3/7/16	3031-7403	Juvenile Court Costs And Fines			279	Receipt	Pope County Juvenile Intake/Probati	RC#167499-167506	244.00	0.00	25,402.85
3/7/16	3031-7403	Juvenile Court Costs And Fines			279	Comm Rec Out	Pope County Juvenile Intake/Probati	RC#167499-167506	0.00	4.88	25,397.97
3/7/16	3031-7605	Juvenile Probation Fees			279	Receipt	Pope County Juvenile Intake/Probati	RC#167499-167506	155.00	0.00	25,552.97
3/7/16	3031-7605	Juvenile Probation Fees			279	Comm Rec Out	Pope County Juvenile Intake/Probati	RC#167499-167506	0.00	3.10	25,549.87
3/14/16	3031-9901	Check	7	14448		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	11.86	25,538.01
3/29/16	3031-9901	Check	8	14773		Check	WAL-MART COMMUNITY	AP:ACT# ENIDNG 6440	0.00	141.52	25,396.49
3/31/16	3031-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	7.28	0.00	25,403.77
3/31/16	3031-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.15	25,403.62
4/1/16	3031-7403	Juvenile Court Costs And Fines			381	Receipt	Pope County Juvenile Intake/Probati	Rc's 167507-167521	315.00	0.00	25,718.62
4/1/16	3031-7403	Juvenile Court Costs And Fines			381	Comm Rec Out	Pope County Juvenile Intake/Probati	Rc's 167507-167521	0.00	6.30	25,712.32
4/1/16	3031-7605	Juvenile Probation Fees			381	Receipt	Pope County Juvenile Intake/Probati	Rc's 167507-167521	212.50	0.00	25,924.82
4/1/16	3031-7605	Juvenile Probation Fees			381	Comm Rec Out	Pope County Juvenile Intake/Probati	Rc's 167507-167521	0.00	4.25	25,920.57
4/14/16	3031-9901	Check	9	15153		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	11.86	25,908.71
4/14/16	3031-9901	Check	10	15154		Check	JOHN RILEY	AP:FOR TRAVEL TO A	0.00	127.68	25,781.03
4/19/16	3031-9901	Check	11	15164		Check	PHILLIP HUBBARD	AP:REIMBURSE FOR F	0.00	47.91	25,733.12
4/19/16	3031-9901	Check	10	15154		Void Check	JOHN RILEY	AP:FOR TRAVEL TO A	0.00	(127.68)	25,860.80
4/30/16	3031-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	6.39	0.00	25,867.19
4/30/16	3031-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.13	25,867.06
5/4/16	3031-7403	Juvenile Court Costs And Fines			515	Receipt	Pope County Juvenile Intake/Probati	Rc's 167522-167537	240.00	0.00	26,107.06
5/4/16	3031-7403	Juvenile Court Costs And Fines			515	Comm Rec Out	Pope County Juvenile Intake/Probati	Rc's 167522-167537	0.00	4.80	26,102.26
5/4/16	3031-7605	Juvenile Probation Fees			515	Receipt	Pope County Juvenile Intake/Probati	Rc's 167522-167537	540.00	0.00	26,642.26
5/4/16	3031-7605	Juvenile Probation Fees			515	Comm Rec Out	Pope County Juvenile Intake/Probati	Rc's 167522-167537	0.00	10.80	26,631.46
5/19/16	3031-9901	Check	12	15860		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	14.21	26,617.25
5/27/16	3031-9901	Check	13	15962		Check	PHILLIP HUBBARD	AP:REIBURSE FOR ME	0.00	33.76	26,583.49
5/31/16	3031-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	8.05	0.00	26,591.54
5/31/16	3031-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	0.16	26,591.38
6/6/16	3031-7403	Juvenile Court Costs And Fines			637	Receipt	Pope County Juvenile Intake/Probati	RC#167538-167550	440.00	0.00	27,031.38
6/6/16	3031-7403	Juvenile Court Costs And Fines			637	Comm Rec Out	Pope County Juvenile Intake/Probati	RC#167538-167550	0.00	8.80	27,022.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/16	3031-7605	Juvenile Probation Fees			637	Receipt	Pope County Juvenile Intake/Probati	RC#167538-167550	270.00	0.00	27,292.58
6/6/16	3031-7605	Juvenile Probation Fees			637	Comm Rec Out	Pope County Juvenile Intake/Probati	RC#167538-167550	0.00	5.40	27,287.18
6/17/16	3031-9901	Check	14	58766		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	23.63	27,263.55
6/23/16	3031-9901	Check	15	16308		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	59.69	27,203.86
6/30/16	3031-9109	Interest Income Distritubed				Transfer In	Transfer		7.36	0.00	27,211.22
6/30/16	3031-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.15	27,211.07
7/4/16	3031-7403	Juvenile Court Costs And Fines			780	Receipt	Pope County Juvenile Intake/Probati	Rcs 167551-561	105.00	0.00	27,316.07
7/4/16	3031-7403	Juvenile Court Costs And Fines			780	Comm Rec Out	Pope County Juvenile Intake/Probati	Rcs 167551-561	0.00	2.10	27,313.97
7/4/16	3031-7605	Juvenile Probation Fees			780	Receipt	Pope County Juvenile Intake/Probati	Rcs 167551-561	490.00	0.00	27,803.97
7/4/16	3031-7605	Juvenile Probation Fees			780	Comm Rec Out	Pope County Juvenile Intake/Probati	Rcs 167551-561	0.00	9.80	27,794.17
7/14/16	3031-9901	Check	16	16663		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	33.06	27,761.11
7/31/16	3031-9109	Interest Income Distritubed				Transfer In	Transfer		14.58	0.00	27,775.69
7/31/16	3031-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.29	27,775.40
8/2/16	3031-7403	Juvenile Court Costs And Fines			919	Receipt	Pope County Juvenile Intake/Probati	RC167562-167569	35.00	0.00	27,810.40
8/2/16	3031-7403	Juvenile Court Costs And Fines			919	Comm Rec Out	Pope County Juvenile Intake/Probati	RC167562-167569	0.00	0.70	27,809.70
8/2/16	3031-7605	Juvenile Probation Fees			919	Receipt	Pope County Juvenile Intake/Probati	RC167562-167569	287.50	0.00	28,097.20
8/2/16	3031-7605	Juvenile Probation Fees			919	Comm Rec Out	Pope County Juvenile Intake/Probati	RC167562-167569	0.00	5.75	28,091.45
8/18/16	3031-9901	Check	17	17251		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	37.79	28,053.66
8/25/16	3031-9901	Check	18	17387		Check	LEAH MCELROY	AP:REIBURSE FOR FO	0.00	8.72	28,044.94
8/31/16	3031-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	17.44	0.00	28,062.38
8/31/16	3031-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.35	28,062.03
9/2/16	3031-7403	Juvenile Court Costs And Fines			1,035	Receipt	Pope County Juvenile Intake/Probati	Rc's 167570-167586 - R	310.00	0.00	28,372.03
9/2/16	3031-7403	Juvenile Court Costs And Fines			1,035	Comm Rec Out	Pope County Juvenile Intake/Probati	Rc's 167570-167586 - R	0.00	6.20	28,365.83
9/2/16	3031-7605	Juvenile Probation Fees			1,035	Receipt	Pope County Juvenile Intake/Probati	Rc's 167570-167586 - R	1,170.00	0.00	29,535.83
9/2/16	3031-7605	Juvenile Probation Fees			1,035	Comm Rec Out	Pope County Juvenile Intake/Probati	Rc's 167570-167586 - R	0.00	23.40	29,512.43
9/8/16	3031-8901	Transfer To General Fund				Transfer Out	Transfer	Claim 20-Per Ordinance	0.00	5,270.00	24,242.43
9/8/16	3031-9901	Check	19	17670		Check	LIZ YATES, NCSI	AP:INV# 160601	0.00	6,000.00	18,242.43
9/22/16	3031-9901	Check	21	17944		Check	LEAH MCELROY	AP:FOR PURCHASE O	0.00	10.90	18,231.53
9/22/16	3031-9901	Check	22	17945		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	21.28	18,210.25
9/29/16	3031-9901	Check	23	18036		Check	WAL-MART COMMUNITY	AP:ACCOUNT ENDING	0.00	9.57	18,200.68
9/30/16	3031-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	12.87	0.00	18,213.55

Fund Ledger Transactions By Fund (FY2016)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/16	3031-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	0.26	18,213.29
10/4/16	3031-7403	Juvenile Court Costs And Fines			1,165	Receipt	Pope County Juvenile Intake/Probati	Rc's 167587-167597	280.00	0.00	18,493.29
10/4/16	3031-7403	Juvenile Court Costs And Fines			1,165	Comm Rec Out	Pope County Juvenile Intake/Probati	Rc's 167587-167597	0.00	5.60	18,487.69
10/4/16	3031-7605	Juvenile Probation Fees			1,165	Receipt	Pope County Juvenile Intake/Probati	Rc's 167587-167597	504.00	0.00	18,991.69
10/4/16	3031-7605	Juvenile Probation Fees			1,165	Comm Rec Out	Pope County Juvenile Intake/Probati	Rc's 167587-167597	0.00	10.08	18,981.61
10/14/16	3031-9901	Check	24	18378		Check	CITY CORPORATION	AP:ACCOUNT ENDING	0.00	26.00	18,955.61
10/31/16	3031-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	13.21	0.00	18,968.82
10/31/16	3031-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	0.26	18,968.56
11/3/16	3031-7403	Juvenile Court Costs And Fines			1,304	Receipt	Pope County Juvenile Intake/Probati	RC#16758-167600;7256	215.00	0.00	19,183.56
11/3/16	3031-7403	Juvenile Court Costs And Fines			1,304	Comm Rec Out	Pope County Juvenile Intake/Probati	RC#16758-167600;7256	0.00	4.30	19,179.26
11/3/16	3031-7605	Juvenile Probation Fees			1,304	Receipt	Pope County Juvenile Intake/Probati	RC#16758-167600;7256	305.00	0.00	19,484.26
11/3/16	3031-7605	Juvenile Probation Fees			1,304	Comm Rec Out	Pope County Juvenile Intake/Probati	RC#16758-167600;7256	0.00	6.10	19,478.16
11/18/16	3031-9901	Check	25	19099		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	16.56	19,461.60
11/30/16	3031-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	11.72	0.00	19,473.32
11/30/16	3031-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	0.23	19,473.09
12/7/16	3031-7403	Juvenile Court Costs And Fines			1,425	Receipt	Pope County Juvenile Intake/Probati	Rc's 725607-617	115.00	0.00	19,588.09
12/7/16	3031-7403	Juvenile Court Costs And Fines			1,425	Comm Rec Out	Pope County Juvenile Intake/Probati	Rc's 725607-617	0.00	2.30	19,585.79
12/7/16	3031-7605	Juvenile Probation Fees			1,425	Receipt	Pope County Juvenile Intake/Probati	Rc's 725607-617	650.00	0.00	20,235.79
12/7/16	3031-7605	Juvenile Probation Fees			1,425	Comm Rec Out	Pope County Juvenile Intake/Probati	Rc's 725607-617	0.00	13.00	20,222.79
12/16/16	3031-9901	Check	26	19758		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	11.86	20,210.93
12/30/16	3031-7403	Juvenile Court Costs And Fines			1,520	Receipt	Pope County Juvenile Intake/Probati	Rc's 725618-624	110.00	0.00	20,320.93
12/30/16	3031-7403	Juvenile Court Costs And Fines			1,520	Comm Rec Out	Pope County Juvenile Intake/Probati	Rc's 725618-624	0.00	2.20	20,318.73
12/30/16	3031-7605	Juvenile Probation Fees			1,520	Receipt	Pope County Juvenile Intake/Probati	Rc's 725618-624	415.00	0.00	20,733.73
12/30/16	3031-7605	Juvenile Probation Fees			1,520	Comm Rec Out	Pope County Juvenile Intake/Probati	Rc's 725618-624	0.00	8.30	20,725.43
12/31/16	3031-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	69.76	0.00	20,795.19
12/31/16	3031-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	12.17	0.00	20,807.36
12/31/16	3031-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	0.24	20,807.12
3031		**Circuit Court Juvenile Division**							**33,511.53**	**12,704.41**	**20,807.12**

3035	**Criminal Justice**	**37,495.82**

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	January AOJ City Transf	1,971.98	0.00	39,467.80
1/20/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	January AOJ City Transf	0.00	39.44	39,428.36
1/31/16	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	9.35	0.00	39,437.71
1/31/16	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.19	39,437.52
2/10/16	3035-9901	Check	1	13995		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	463.95	38,973.57
2/11/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	February 2016 AOJ-City	1,971.98	0.00	40,945.55
2/11/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	February 2016 AOJ-City	0.00	39.44	40,906.11
2/29/16	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	10.04	0.00	40,916.15
2/29/16	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.20	40,915.95
3/14/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	March AOJ City Transfer	1,971.98	0.00	42,887.93
3/14/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	March AOJ City Transfer	0.00	39.44	42,848.49
3/31/16	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	12.10	0.00	42,860.59
3/31/16	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.24	42,860.35
4/5/16	3035-9901	Check	2	15008		Check	FLETCHER OIL COMPANY	AP:INV 2259 FLEET OI	0.00	501.35	42,359.00
4/12/16	3035-9901	Check	3	15155		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 357898	0.00	2,393.64	39,965.36
4/14/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	April AOJ City Transfer	1,971.98	0.00	41,937.34
4/14/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	April AOJ City Transfer	0.00	39.44	41,897.90
4/20/16	3035-9901	Check	5	15166		Check	ERICK RIGGS	AP:REIMBURSE FOR	0.00	58.80	41,839.10
4/20/16	3035-9901	Check	4	15165		Check	JACOB YARBROUGH	AP:FOR MEALS WHILE	0.00	62.05	41,777.05
4/30/16	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	10.36	0.00	41,787.41
4/30/16	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.21	41,787.20
5/16/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	May AOJ City Transfer	1,971.98	0.00	43,759.18
5/16/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	May AOJ City Transfer	0.00	39.44	43,719.74
5/31/16	3035-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	12.93	0.00	43,732.67
5/31/16	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	0.26	43,732.41
6/3/16	3035-9901	Check	6	16040		Check	WHITSON-MORGAN MOTOR CO.,	AP:INV# 5081071 1 W	0.00	82.78	43,649.63
6/3/16	3035-9901	Check	7	16041		Check	FLETCHER OIL COMPANY	AP:INV# C2754	0.00	501.35	43,148.28
6/17/16	3035-9901	Check	8	58767		Check	CENTENNIAL BANK	AP:ACT# ENIDNG 0119	0.00	150.00	42,998.28
6/23/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ June City Transfer	1,971.98	0.00	44,970.26
6/23/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ June City Transfer	0.00	39.44	44,930.82
6/30/16	3035-9109	Interest Income Distritubed				Transfer In	Transfer		11.83	0.00	44,942.65

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/16	3035-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.24	44,942.41
7/14/16	3035-9901	Check	9	16664		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	379.28	44,563.13
7/15/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	July AOJ City Transfer	1,971.98	0.00	46,535.11
7/15/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	July AOJ City Transfer	0.00	39.44	46,495.67
7/31/16	3035-9109	Interest Income Distritubed				Transfer In	Transfer		24.08	0.00	46,519.75
7/31/16	3035-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.48	46,519.27
8/12/16	3035-9901	Check	10	17183		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	501.54	46,017.73
8/19/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ August County TR	1,971.98	0.00	47,989.71
8/19/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ August County TR	0.00	39.44	47,950.27
8/31/16	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	29.21	0.00	47,979.48
8/31/16	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.58	47,978.90
8/31/16	3035-9901	Check	11	17453		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	342.23	47,636.67
9/8/16	3035-9901	Check	12	17671		Check	FLETCHER OIL COMPANY	AP:INV# C 3706	0.00	501.35	47,135.32
9/16/16	3035-9901	Check	13	17847		Check	LOWE'S	AP:FOR INV# 08668	0.00	14.48	47,120.84
9/20/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ City Transfer 9/16	1,971.98	0.00	49,092.82
9/20/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ City Transfer 9/16	0.00	39.44	49,053.38
9/29/16	3035-9901	Check	14	18037		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT ENDING	0.00	1,995.65	47,057.73
9/29/16	3035-9901	Check	15	18038		Check	CARR'S CHAIN REACTION	AP:INVOICE #31519	0.00	28.32	47,029.41
9/30/16	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	29.56	0.00	47,058.97
9/30/16	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.59	47,058.38
10/14/16	3035-9901	Check	16	18379		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	36.71	47,021.67
10/17/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	October City AOJ Transf	1,971.98	0.00	48,993.65
10/17/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	October City AOJ Transf	0.00	39.44	48,954.21
10/21/16	3035-9901	Check	17	18392		Check	MIKE BROWN	AP:FOR MEALS WHILE	0.00	77.71	48,876.50
10/31/16	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	33.51	0.00	48,910.01
10/31/16	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.67	48,909.34
11/30/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer No	1,971.98	0.00	50,881.32
11/30/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ County Transfer No	0.00	39.44	50,841.88
11/30/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer No	(1,971.98)	0.00	48,869.90
11/30/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ County Transfer No	0.00	(39.44)	48,909.34
11/30/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ City Transfer Nove	1,971.98	0.00	50,881.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ City Transfer Nove	0.00	39.44	50,841.88
11/30/16	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	30.63	0.00	50,872.51
11/30/16	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.61	50,871.90
12/8/16	3035-9901	Check	18	19486		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 368956	0.00	265.96	50,605.94
12/16/16	3035-9901	Check	19	19722		Check	B & B RADIO	AP:INV# 8725	0.00	204.92	50,401.02
12/16/16	3035-9901	Check	20	19723		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 375877	0.00	187.48	50,213.54
12/16/16	3035-9901	Check	21	19724		Check	INTERSTATE ALL BATTERY CENT	AP:INV# 190749900831	0.00	459.33	49,754.21
12/16/16	3035-9901	Check	22	19725		Check	BURRIS INC	AP:INV# 0086115-001	0.00	543.39	49,210.82
12/16/16	3035-9901	Check	23	19726		Check	BLAKE WILSON	AP:FOR PURCHASE O	0.00	51.04	49,159.78
12/22/16	3035-9901	Check	24	19812		Check	WEX BANK	AP:INV# 48021891	0.00	98.28	49,061.50
12/27/16	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ December City Tra	1,971.98	0.00	51,033.48
12/27/16	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ December City Tra	0.00	39.44	50,994.04
12/31/16	3035-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	200.29	0.00	51,194.33
12/31/16	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	30.39	0.00	51,224.72
12/31/16	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.61	51,224.11
3035		**Criminal Justice**							**61,603.86**	**10,379.75**	**51,224.11**
3038		**VOTING SYSTEM GRANT**									**0.00**
3038		**VOTING SYSTEM GRANT**							**0.00**	**0.00**	**0.00**
3039		**Circuit Clerk Commissioner's Fee Fund**									**7,737.04**
1/8/16	3039-7607	Clerk Commissioner's Fees			30	Receipt	Diane Willcutt	1/1-5/16;RC#160875-16	100.00	0.00	7,837.04
1/8/16	3039-7607	Clerk Commissioner's Fees			30	Comm Rec Out	Diane Willcutt	1/1-5/16;RC#160875-16	0.00	2.00	7,835.04
1/29/16	3039-7607	Clerk Commissioner's Fees			103	Receipt	Diane Willcutt	1/20-26/16;RC#161309-	84.69	0.00	7,919.73
1/29/16	3039-7607	Clerk Commissioner's Fees			103	Comm Rec Out	Diane Willcutt	1/20-26/16;RC#161309-	0.00	1.69	7,918.04
1/31/16	3039-7607	Clerk Commissioner's Fees			126	Receipt	Diane Willcutt	Rc's 16154-161622, 1/2	14.90	0.00	7,932.94
1/31/16	3039-7607	Clerk Commissioner's Fees			126	Comm Rec Out	Diane Willcutt	Rc's 16154-161622, 1/2	0.00	0.30	7,932.64
1/31/16	3039-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	1.91	0.00	7,934.55
1/31/16	3039-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.04	7,934.51

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2/29/16	3039-7607	Clerk Commissioner's Fees			236	Receipt	Diane Willcutt	2/24-29/16;RC#162315-	39.50	0.00	7,974.01
2/29/16	3039-7607	Clerk Commissioner's Fees			236	Comm Rec Out	Diane Willcutt	2/24-29/16;RC#162315-	0.00	0.79	7,973.22
2/29/16	3039-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	1.97	0.00	7,975.19
2/29/16	3039-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.04	7,975.15
3/11/16	3039-7607	Clerk Commissioner's Fees			302	Receipt	Diane Willcutt	RC#162484-162760	56.60	0.00	8,031.75
3/11/16	3039-7607	Clerk Commissioner's Fees			302	Comm Rec Out	Diane Willcutt	RC#162484-162760	0.00	1.13	8,030.62
3/24/16	3039-7607	Clerk Commissioner's Fees			346	Receipt	Diane Willcutt	3/16-22/16;RC#162976-	225.01	0.00	8,255.63
3/24/16	3039-7607	Clerk Commissioner's Fees			346	Comm Rec Out	Diane Willcutt	3/16-22/16;RC#162976-	0.00	4.50	8,251.13
3/31/16	3039-7607	Clerk Commissioner's Fees			380	Receipt	Diane Willcutt	3/30-31/16;163418-1635	45.00	0.00	8,296.13
3/31/16	3039-7607	Clerk Commissioner's Fees			380	Comm Rec Out	Diane Willcutt	3/30-31/16;163418-1635	0.00	0.90	8,295.23
3/31/16	3039-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	2.31	0.00	8,297.54
3/31/16	3039-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.05	8,297.49
4/8/16	3039-7607	Clerk Commissioner's Fees			410	Receipt	Diane Willcutt	4/1-5/16;RC#163504-16	76.65	0.00	8,374.14
4/8/16	3039-7607	Clerk Commissioner's Fees			410	Comm Rec Out	Diane Willcutt	4/1-5/16;RC#163504-16	0.00	1.53	8,372.61
4/29/16	3039-7607	Clerk Commissioner's Fees			491	Receipt	Diane Willcutt	164016-164200;4/20-26/	431.52	0.00	8,804.13
4/29/16	3039-7607	Clerk Commissioner's Fees			491	Comm Rec Out	Diane Willcutt	164016-164200;4/20-26/	0.00	8.63	8,795.50
4/30/16	3039-7607	Clerk Commissioner's Fees			505	Receipt	Diane Willcutt	Rc's 164201-164283, 4/	30.00	0.00	8,825.50
4/30/16	3039-7607	Clerk Commissioner's Fees			505	Comm Rec Out	Diane Willcutt	Rc's 164201-164283, 4/	0.00	0.60	8,824.90
4/30/16	3039-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	2.09	0.00	8,826.99
4/30/16	3039-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.04	8,826.95
5/13/16	3039-7607	Clerk Commissioner's Fees			568	Receipt	Diane Willcutt	Rc's 164360-164641, 5/	53.57	0.00	8,880.52
5/13/16	3039-7607	Clerk Commissioner's Fees			568	Comm Rec Out	Diane Willcutt	Rc's 164360-164641, 5/	0.00	1.07	8,879.45
5/31/16	3039-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	2.68	0.00	8,882.13
5/31/16	3039-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	0.05	8,882.08
6/30/16	3039-9109	Interest Income Distritubed				Transfer In	Transfer		2.41	0.00	8,884.49
6/30/16	3039-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.05	8,884.44
7/31/16	3039-9109	Interest Income Distritubed				Transfer In	Transfer		4.67	0.00	8,889.11
7/31/16	3039-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.09	8,889.02
8/26/16	3039-7607	Clerk Commissioner's Fees			1,005	Receipt	Diane Willcutt	RC#167401-167585;8/1	40.89	0.00	8,929.91
8/26/16	3039-7607	Clerk Commissioner's Fees			1,005	Comm Rec Out	Diane Willcutt	RC#167401-167585;8/1	0.00	0.82	8,929.09
8/31/16	3039-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	5.53	0.00	8,934.62

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8/31/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	0.11	8,934.51
9/30/16	3039-7607	Clerk Commissioner's Fees			1,143	Receipt	Diane Willcutt	RC#168375-168579;9/2	65.50	0.00	9,000.01
9/30/16	3039-7607	Clerk Commissioner's Fees			1,143	Comm Rec Out	Diane Willcutt	RC#168375-168579;9/2	0.00	1.31	8,998.70
9/30/16	3039-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	5.53	0.00	9,004.23
9/30/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	0.11	9,004.12
10/7/16	3039-7607	Clerk Commissioner's Fees			1,191	Receipt	Diane Willcutt	Rcs 168686-168788 - 10	42.34	0.00	9,046.46
10/7/16	3039-7607	Clerk Commissioner's Fees			1,191	Comm Rec Out	Diane Willcutt	Rcs 168686-168788 - 10	0.00	0.85	9,045.61
10/31/16	3039-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	6.32	0.00	9,051.93
10/31/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	0.13	9,051.80
11/30/16	3039-7607	Clerk Commissioner's Fees			1,410	Receipt	Diane Willcutt	Rc's 170108-170214, 11	38.75	0.00	9,090.55
11/30/16	3039-7607	Clerk Commissioner's Fees			1,410	Comm Rec Out	Diane Willcutt	Rc's 170108-170214, 11	0.00	0.78	9,089.77
11/30/16	3039-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	5.48	0.00	9,095.25
11/30/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	0.11	9,095.14
12/16/16	3039-7607	Clerk Commissioner's Fees			1,478	Receipt	Diane Willcutt	RC#170446-170644;12/	60.00	0.00	9,155.14
12/16/16	3039-7607	Clerk Commissioner's Fees			1,478	Comm Rec Out	Diane Willcutt	RC#170446-170644;12/	0.00	1.20	9,153.94
12/22/16	3039-7607	Clerk Commissioner's Fees			1,496	Receipt	Diane Willcutt	Rec. 170645-170825	10.00	0.00	9,163.94
12/31/16	3039-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	12.16	0.00	9,176.10
12/31/16	3039-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	5.53	0.00	9,181.63
12/31/16	3039-9109	Interest Income Distributed				TR Com Out	Transfer	Interest Distribution for	0.00	0.11	9,181.52
3039		**Circuit Clerk Commissioner's Fee Fund**							**9,210.55**	**29.03**	**9,181.52**
3041		**County Clerk Commissioner's Fee Fund**									**0.00**
3041		**County Clerk Commissioner's Fee Fund**							**0.00**	**0.00**	**0.00**
3400		**District Court Cost**									**52,796.75**
1/6/16	3400-9900	Payroll	2	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	318.36	52,478.39
1/6/16	3400-9901	Check	1	13308		Check	U.S. BANK	AP:RISK MANAGEMEN	0.00	1,500.00	50,978.39
1/7/16	3400-9905	No Check	58	3		Check	TELCOE FEDERAL CREDIT UNIO		0.00	50.00	50,928.39
1/8/16	3400-9901	Check	5	13309		Check	APERS	AP:DEDUCTIONS FOR	0.00	67.07	50,861.32

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1/8/16	3400-9905	No Check	67	4		Check	SFB-EFTPS		0.00	105.58	50,755.74
1/20/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	January AOJ City Transf	1,425.93	0.00	52,181.67
1/20/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	January AOJ City Transf	0.00	28.52	52,153.15
1/20/16	3400-9900	Payroll	6	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	318.36	51,834.79
1/21/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 10 - Group Life	0.00	2.52	51,832.27
1/21/16	3400-9901	Check	7	13539		Check	AAC WORKERS COMP TRUST	AP:2016 WORKMENS	0.00	12.00	51,820.27
1/21/16	3400-9905	No Check	66	9		Check	SFB-EFTPS		0.00	105.58	51,714.69
1/21/16	3400-9905	No Check	75	8		Check	TELCOE FEDERAL CREDIT UNIO		0.00	50.00	51,664.69
1/21/16	3400-9905	No Check	79	11		Check	DEPT OF FINANCE & ADMIN - STA		0.00	13.48	51,651.21
1/27/16	3400-9901	Check	12	13711		Check	APERS	AP:DEDUCTIONS FOR	0.00	67.07	51,584.14
1/28/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 14 - L T D	0.00	3.24	51,580.90
1/28/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 15 - LFG-STD	0.00	9.12	51,571.78
1/28/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 13 - Legacy	0.00	23.62	51,548.16
1/31/16	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	12.46	0.00	51,560.62
1/31/16	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.25	51,560.37
2/3/16	3400-9900	Payroll	16	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	318.16	51,242.21
2/4/16	3400-9905	No Check	74	17		Check	TELCOE FEDERAL CREDIT UNIO		0.00	50.00	51,192.21
2/5/16	3400-9901	Check	19	13867		Check	APERS	AP:DEDUCTIONS FOR	0.00	67.07	51,125.14
2/5/16	3400-9905	No Check	65	18		Check	SFB-EFTPS		0.00	105.78	51,019.36
2/11/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	February 2016 AOJ-City	1,425.93	0.00	52,445.29
2/11/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	February 2016 AOJ-City	0.00	28.52	52,416.77
2/12/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 20 - Group Life	0.00	2.52	52,414.25
2/17/16	3400-9900	Payroll	21	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	278.43	52,135.82
2/18/16	3400-9905	No Check	64	23		Check	SFB-EFTPS		0.00	159.98	51,975.84
2/18/16	3400-9905	No Check	73	22		Check	TELCOE FEDERAL CREDIT UNIO		0.00	50.00	51,925.84
2/25/16	3400-9901	Check	25	14171		Check	APERS	AP:EMPLOYEE MATCH	0.00	69.08	51,856.76
2/26/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 26 - L T D	0.00	3.29	51,853.47
2/26/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 24 - L F G - S T D	0.00	9.12	51,844.35
2/26/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 28 - Legacy	0.00	23.62	51,820.73
2/26/16	3400-9905	No Check	78	27		Check	DEPT OF FINANCE & ADMIN - STA		0.00	13.95	51,806.78
2/29/16	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	12.82	0.00	51,819.60

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2/29/16	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.26	51,819.34
3/2/16	3400-9900	Payroll	29	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	266.48	51,552.86
3/3/16	3400-9905	No Check	63	31		Check	SFB-EFTPS		0.00	159.98	51,392.88
3/3/16	3400-9905	No Check	72	30		Check	TELCOE FEDERAL CREDIT UNIO		0.00	50.00	51,342.88
3/10/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	CLAIM #32 - GROUP LI	0.00	2.52	51,340.36
3/10/16	3400-9901	Check	33	14445		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	51,271.28
3/14/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	March AOJ City Transfer	1,425.93	0.00	52,697.21
3/14/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	March AOJ City Transfer	0.00	28.52	52,668.69
3/16/16	3400-9900	Payroll	34	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	266.48	52,402.21
3/17/16	3400-9905	No Check	71	35		Check	TELCOE FEDERAL CREDIT UNIO		0.00	50.00	52,352.21
3/18/16	3400-9901	Check	37	14551		Check	APERS	AP:EMPLOYEE DEDUC	0.00	69.08	52,283.13
3/18/16	3400-9905	No Check	62	36		Check	SFB-EFTPS		0.00	159.98	52,123.15
3/30/16	3400-9900	Payroll	38	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	270.38	51,852.77
3/31/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 39-LTD	0.00	3.34	51,849.43
3/31/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 41-LegalShield	0.00	31.95	51,817.48
3/31/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 42-STD	0.00	13.68	51,803.80
3/31/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 46-Legacy	0.00	35.43	51,768.37
3/31/16	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	14.82	0.00	51,783.19
3/31/16	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.30	51,782.89
3/31/16	3400-9901	Check	44	14802		Check	APERS	AP:MATCHING FOR PP	0.00	69.08	51,713.81
3/31/16	3400-9905	No Check	61	43		Check	SFB-EFTPS		0.00	159.98	51,553.83
3/31/16	3400-9905	No Check	70	40		Check	TELCOE FEDERAL CREDIT UNIO		0.00	50.00	51,503.83
3/31/16	3400-9905	No Check	76	45		Check	DEPT OF FINANCE & ADMIN - STA		0.00	21.63	51,482.20
4/8/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 47-Group Life	0.00	2.52	51,479.68
4/13/16	3400-9900	Payroll	48	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	270.38	51,209.30
4/14/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	April AOJ City Transfer	1,425.93	0.00	52,635.23
4/14/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	April AOJ City Transfer	0.00	28.52	52,606.71
4/15/16	3400-9901	Check	51	15156		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	52,537.63
4/15/16	3400-9905	No Check	60	50		Check	SFB-EFTPS		0.00	159.98	52,377.65
4/15/16	3400-9905	No Check	69	49		Check	TELCOE FEDERAL CREDIT UNIO		0.00	50.00	52,327.65
4/27/16	3400-9900	Payroll	52	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	262.58	52,065.07

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4/29/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 55-LegalShield	0.00	23.90	52,041.17
4/29/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 56-Legacy	0.00	23.62	52,017.55
4/29/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 58-LTD	0.00	5.00	52,012.55
4/29/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 59-STD	0.00	9.12	52,003.43
4/29/16	3400-9901	Check	57	15365		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	51,934.35
4/29/16	3400-9905	No Check	59	62		Check	SFB-EFTPS		0.00	159.98	51,774.37
4/29/16	3400-9905	No Check	68	53		Check	TELCOE FEDERAL CREDIT UNIO		0.00	50.00	51,724.37
4/29/16	3400-9905	No Check	77	61		Check	DEPT OF FINANCE & ADMIN - STA		0.00	14.42	51,709.95
4/30/16	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	12.85	0.00	51,722.80
4/30/16	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.26	51,722.54
5/11/16	3400-9900	Payroll	63	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	266.48	51,456.06
5/12/16	3400-8801	Transfer From General Fund				Transfer In	Transfer	Claim 1203	1,500.00	0.00	52,956.06
5/12/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 64-Group Life	0.00	2.52	52,953.54
5/12/16	3400-9901	Check	65	15750		Check	CITY OF RUSSELLVILLE	AP:1ST QUARTER DIS	0.00	1,580.14	51,373.40
5/12/16	3400-9905	No Check	80	66		Check	SFB-EFTPS		0.00	159.98	51,213.42
5/12/16	3400-9905	No Check	81	67		Check	TELCOE FEDERAL CREDIT UNIO		0.00	50.00	51,163.42
5/16/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	May AOJ City Transfer	1,425.93	0.00	52,589.35
5/16/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	May AOJ City Transfer	0.00	28.52	52,560.83
5/17/16	3400-9901	Check	68	15776		Check	APERS	AP:APERS FOR PPE 0	0.00	69.08	52,491.75
5/25/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	265.19	52,226.56
5/27/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 70 LFG-STD	0.00	9.12	52,217.44
5/27/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 73-LTD	0.00	3.33	52,214.11
5/27/16	3400-9905	No Check	71	0		Check	TELCOE FEDERAL CREDIT UNIO	AP: PPE 5/39/16 - Credi	0.00	50.00	52,164.11
5/27/16	3400-9905	No Check	72	0		Check	DEPT OF FINANCE & ADMIN - STA	AP: PPE 5/39/16 - State	0.00	15.71	52,148.40
5/27/16	3400-9905	No Check	74	0		Check	SFB-EFTPS	AP: PPE 5/39/16 - Fed/	0.00	159.98	51,988.42
5/31/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 75-Legacy	0.00	23.62	51,964.80
5/31/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 76-LegalShield	0.00	23.90	51,940.90
5/31/16	3400-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	15.67	0.00	51,956.57
5/31/16	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	0.31	51,956.26
5/31/16	3400-9901	Check	77	15974		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	51,887.18
6/8/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	265.19	51,621.99

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 80-Group Life	0.00	2.52	51,619.47
6/10/16	3400-9901	Check	79	16223		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	51,550.39
6/10/16	3400-9905	No Check	81	0		Check	SFB-EFTPS	Claim 81 - AP: Fed/SS/S	0.00	159.98	51,390.41
6/10/16	3400-9905	No Check	82	0		Check	TELCOE FEDERAL CREDIT UNIO	Claim 82 - AP: Deductio	0.00	50.00	51,340.41
6/22/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	265.19	51,075.22
6/23/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ June City Transfer	1,425.93	0.00	52,501.15
6/23/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ June City Transfer	0.00	28.52	52,472.63
6/23/16	3400-9901	Check	84	58797		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	52,403.55
6/27/16	3400-9905	No Check	87	0		Check	TELCOE FEDERAL CREDIT UNIO	CU deduction PPE 6/26/	0.00	50.00	52,353.55
6/27/16	3400-9905	No Check	85	0		Check	DEPT OF FINANCE & ADMIN-STAT	June State Income Tax	0.00	17.00	52,336.55
6/27/16	3400-9905	No Check	86	0		Check	SFB-EFTPS	EFTPS PPE 6/26/16 - E	0.00	159.98	52,176.57
6/30/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 91-Legal Shield	0.00	23.90	52,152.67
6/30/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 90-Legacy	0.00	23.62	52,129.05
6/30/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 89-STD	0.00	9.12	52,119.93
6/30/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 88-LTD	0.00	3.34	52,116.59
6/30/16	3400-9109	Interest Income Distritubed				Transfer In	Transfer		14.02	0.00	52,130.61
6/30/16	3400-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.28	52,130.33
7/6/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	266.48	51,863.85
7/7/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	266.48	51,597.37
7/8/16	3400-9900	Payroll	9999999	9999999		Void Check	JACKSON, MARGARET A		0.00	(266.48)	51,863.85
7/8/16	3400-9901	Check	93	16554		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	51,794.77
7/8/16	3400-9905	No Check	94	0		Check	SFB-EFTPS	Claim 94-EFTPS - AP: F	0.00	159.98	51,634.79
7/8/16	3400-9905	No Check	95	0		Check	TELCOE FEDERAL CREDIT UNIO	Claim 95 - AP: CU deds	0.00	50.00	51,584.79
7/11/16	3400-8715	Workers Compensation Trust Divide			831	Receipt	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	2.19	0.00	51,586.98
7/11/16	3400-8715	Workers Compensation Trust Divide			831	Comm Rec Out	AAC WORKERS COMP TRUST	2012 Premium Yr Divide	0.00	0.04	51,586.94
7/15/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	July AOJ City Transfer	1,425.93	0.00	53,012.87
7/15/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	July AOJ City Transfer	0.00	28.52	52,984.35
7/15/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 96-Group Life	0.00	2.52	52,981.83
7/20/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	266.48	52,715.35
7/22/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 102-LegalShield	0.00	23.90	52,691.45
7/22/16	3400-9901	Check	98	16781		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	52,622.37

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/22/16	3400-9905	No Check	99	0		Check	TELCOE FEDERAL CREDIT UNIO	AP: CU deductions PPE	0.00	50.00	52,572.37
7/22/16	3400-9905	No Check	100	0		Check	SFB-EFTPS	AP:Fed/SS/SS Matching	0.00	159.98	52,412.39
7/22/16	3400-9905	No Check	101	0		Check	DEPT OF FINANCE & ADMIN - STA	AP: State Income Tax J	0.00	14.42	52,397.97
7/28/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 105-LTD	0.00	3.34	52,394.63
7/28/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 106-Legacy	0.00	23.62	52,371.01
7/28/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 104-STD	0.00	9.12	52,361.89
7/28/16	3400-9901	Check	103	16846		Check	CITY OF RUSSELLVILLE	AP:FOR REIMBURSE F	0.00	1,441.49	50,920.40
7/31/16	3400-9109	Interest Income Distritubed				Transfer In	Transfer		27.38	0.00	50,947.78
7/31/16	3400-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.55	50,947.23
8/3/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	266.48	50,680.75
8/5/16	3400-9901	Check	108	17060		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	50,611.67
8/5/16	3400-9905	No Check	109	0		Check	TELCOE FEDERAL CREDIT UNIO	CU deductions for PPE	0.00	50.00	50,561.67
8/5/16	3400-9905	No Check	110	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	159.98	50,401.69
8/11/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim #111	0.00	2.52	50,399.17
8/17/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	266.48	50,132.69
8/19/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ August County TR	1,425.93	0.00	51,558.62
8/19/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ August County TR	0.00	28.52	51,530.10
8/19/16	3400-9905	No Check	113	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	50.00	51,480.10
8/22/16	3400-9905	No Check	114	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	159.98	51,320.12
8/25/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 116-LTD	0.00	3.34	51,316.78
8/25/16	3400-9901	Check	115	17386		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	51,247.70
8/30/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	266.48	50,981.22
8/31/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 121-STD	0.00	13.68	50,967.54
8/31/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 120-Legacy	0.00	35.43	50,932.11
8/31/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 119-LegalShield	0.00	35.85	50,896.26
8/31/16	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	31.57	0.00	50,927.83
8/31/16	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.63	50,927.20
8/31/16	3400-9901	Check	118	17477		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	50,858.12
8/31/16	3400-9905	No Check	122	0		Check	DEPT OF FINANCE & ADMIN - STA	August State Income Ta	0.00	21.63	50,836.49
8/31/16	3400-9905	No Check	124	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	159.98	50,676.51
8/31/16	3400-9905	No Check	123	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	50.00	50,626.51

Fund Ledger Transactions By Fund (FY2016)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 125-Group Life	0.00	2.52	50,623.99
9/14/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	266.48	50,357.51
9/16/16	3400-9901	Check	127	17848		Check	APERS	AP:EMPLOYEE MATCH	0.00	69.08	50,288.43
9/16/16	3400-9905	No Check	128	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	159.98	50,128.45
9/16/16	3400-9905	No Check	129	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	50.00	50,078.45
9/20/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ City Transfer 9/16	1,425.93	0.00	51,504.38
9/20/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ City Transfer 9/16	0.00	28.52	51,475.86
9/28/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	266.48	51,209.38
9/30/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 132-Legacy	0.00	23.62	51,185.76
9/30/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 133-LegalShield	0.00	23.90	51,161.86
9/30/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 134-STD	0.00	9.12	51,152.74
9/30/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 135-LTD	0.00	5.00	51,147.74
9/30/16	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	31.41	0.00	51,179.15
9/30/16	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.63	51,178.52
9/30/16	3400-9901	Check	131	18074		Check	APERS	AP:PPE 9/30/16	0.00	69.08	51,109.44
9/30/16	3400-9905	No Check	136	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Employee Deduction	0.00	50.00	51,059.44
9/30/16	3400-9905	No Check	137	0		Check	DEPT OF FINANCE & ADMIN - STA	9/16 STATE INCOME T	0.00	14.42	51,045.02
9/30/16	3400-9905	No Check	138	0		Check	SFB-EFTPS	Federal/Soc Sec/Soc Se	0.00	159.98	50,885.04
10/12/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	284.43	50,600.61
10/14/16	3400-9901	Check	140	18380		Check	APERS	AP:APERS PAYROLL P	0.00	69.08	50,531.53
10/15/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 142-Group Life	0.00	2.52	50,529.01
10/15/16	3400-9905	No Check	143	0		Check	SFB-EFTPS	Fed/SS/SS Matching W	0.00	159.98	50,369.03
10/15/16	3400-9905	No Check	141	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	50.00	50,319.03
10/17/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	October City AOJ Transf	1,425.93	0.00	51,744.96
10/17/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	October City AOJ Transf	0.00	28.52	51,716.44
10/26/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	278.43	51,438.01
10/31/16	3400-8301	Employee Insurance Premiums				Transfer In	Transfer	Per Ct Order #106-Refu	6.00	0.00	51,444.01
10/31/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 146-LTD	0.00	3.34	51,440.67
10/31/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 147-STD	0.00	9.12	51,431.55
10/31/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 148-Legacy	0.00	23.62	51,407.93
10/31/16	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	35.76	0.00	51,443.69

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/16	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.72	51,442.97
10/31/16	3400-9901	Check	145	18715		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	51,373.89
10/31/16	3400-9905	No Check	149	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deductions PP	0.00	50.00	51,323.89
10/31/16	3400-9905	No Check	150	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	14.42	51,309.47
10/31/16	3400-9905	No Check	151	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	159.98	51,149.49
11/8/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	278.43	50,871.06
11/10/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 153-Group Life	0.00	2.52	50,868.54
11/10/16	3400-9905	No Check	154	0		Check	SFB-EFTPS	Fed/SS/SS Matching for	0.00	159.98	50,708.56
11/10/16	3400-9905	No Check	155	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	50.00	50,658.56
11/15/16	3400-9901	Check	156	18992		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	50,589.48
11/21/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	278.43	50,311.05
11/23/16	3400-9905	No Check	159	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	50.00	50,261.05
11/23/16	3400-9905	No Check	158	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.98	50,101.07
11/23/16	3400-9905	No Check	160	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	14.42	50,086.65
11/30/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer No	1,425.93	0.00	51,512.58
11/30/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ County Transfer No	0.00	28.52	51,484.06
11/30/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ County Transfer No	(1,425.93)	0.00	50,058.13
11/30/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ County Transfer No	0.00	(28.52)	50,086.65
11/30/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ City Transfer Nove	1,425.93	0.00	51,512.58
11/30/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ City Transfer Nove	0.00	28.52	51,484.06
11/30/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 162-Legacy	0.00	23.62	51,460.44
11/30/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 163-STD	0.00	9.12	51,451.32
11/30/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 164-LTD	0.00	3.34	51,447.98
11/30/16	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	30.95	0.00	51,478.93
11/30/16	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.62	51,478.31
11/30/16	3400-9901	Check	161	19325		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	51,409.23
12/7/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	278.43	51,130.80
12/12/16	3400-9901	Check	166	19539		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.08	51,061.72
12/13/16	3400-9905	No Check	167	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	50.00	51,011.72
12/13/16	3400-9905	No Check	168	0		Check	SFB-EFTPS	Fed/SS/SS Matching PP	0.00	159.98	50,851.74
12/16/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 169-Grp Life	0.00	2.52	50,849.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/21/16	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	278.43	50,570.79
12/23/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 174-STD	0.00	9.12	50,561.67
12/23/16	3400-9901	Check	171	19853		Check	CITY OF RUSSELLVILLE	AP:4TH QUARTER SAL	0.00	1,168.67	49,393.00
12/23/16	3400-9901	Check	172	19854		Check	APERS	AP:EMPLOYEE MATCH	0.00	69.08	49,323.92
12/23/16	3400-9905	No Check	175	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp deds PPE 12/2	0.00	50.00	49,273.92
12/23/16	3400-9905	No Check	173	0		Check	DEPT OF FINANCE & ADMIN - STA	State Income Tax WH-D	0.00	14.42	49,259.50
12/23/16	3400-9905	No Check	176	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.98	49,099.52
12/27/16	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ December City Tra	1,425.93	0.00	50,525.45
12/27/16	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ December City Tra	0.00	28.52	50,496.93
12/29/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 177 - Legacy	0.00	23.62	50,473.31
12/30/16	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 178-LTD	0.00	3.34	50,469.97
12/31/16	3400-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	145.65	0.00	50,615.62
12/31/16	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	30.70	0.00	50,646.32
12/31/16	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.61	50,645.71
3400		**District Court Cost**							**71,832.16**	**21,186.45**	**50,645.71**
3401		**Burn Ban Fines**									**0.00**
4/8/16	3401-7408	Burn Ban Fines			418	Receipt	District Court	March 2016-County Divi	50.00	0.00	50.00
4/8/16	3401-7408	Burn Ban Fines			418	Comm Rec Out	District Court	March 2016-County Divi	0.00	1.00	49.00
4/30/16	3401-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.01	0.00	49.01
5/12/16	3401-9901	Check	1	15751		Check	POPE COUNTY FIREFIGHTERS A	AP:DISTRICT COURT S	0.00	49.01	0.00
12/31/16	3401-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	0.42	0.00	0.42
3401		**Burn Ban Fines**							**50.43**	**50.01**	**0.42**
3402		**AHTD Hwy 124 Condemnation Funds**									**1,357.08**
1/31/16	3402-7501	Interest Income			116	Receipt	Centennial Bank	January Interest Acct#xx	0.06	0.00	1,357.14
2/29/16	3402-7501	Interest Income			234	Receipt	Centennial Bank	February Interest Acct#x	0.06	0.00	1,357.20
2/29/16	3402-7501	Interest Income			237	Receipt	Centennial Bank	February Interest Acct#x	0.05	0.00	1,357.25
2/29/16	3402-7501	Interest Income			234	Void Rec Comm In	Centennial Bank	February Interest Acct#x	(0.06)	0.00	1,357.19

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/16	3402-7501	Interest Income			378	Receipt	Centennial Bank	March Interest Acct #xxx	0.06	0.00	1,357.25
4/30/16	3402-7501	Interest Income			504	Receipt	Centennial Bank	April Interest Acct#xxxxx	0.06	0.00	1,357.31
5/31/16	3402-7501	Interest Income			625	Receipt	Centennial Bank	May Interest Acct #xxxx	0.06	0.00	1,357.37
6/30/16	3402-7501	Interest Income			774	Receipt	Centennial Bank	June Interest Acct#xxxx	0.06	0.00	1,357.43
7/31/16	3402-7501	Interest Income			912	Receipt	Centennial Bank	July Interest Acct#xxxxx	0.06	0.00	1,357.49
8/31/16	3402-7501	Interest Income			1,028	Receipt	Centennial Bank	August Interest Acct #xx	0.06	0.00	1,357.55
9/30/16	3402-7501	Interest Income			1,157	Receipt	Centennial Bank	Sept Interest Acct #xxxx	0.06	0.00	1,357.61
10/31/16	3402-7501	Interest Income			1,299	Receipt	Centennial Bank	October Interest Acct #x	0.06	0.00	1,357.67
11/30/16	3402-7501	Interest Income			1,416	Receipt	Centennial Bank	Nov Interest Acct# xxxxx	0.06	0.00	1,357.73
12/31/16	3402-7501	Interest Income			1,529	Receipt	Centennial Bank	Dec Interest Acct#xxxxx	0.06	0.00	1,357.79
3402		**AHTD Hwy 124 Condemnation Funds**							**1,357.79**	**0.00**	**1,357.79**

3403		**Animal Welfare & Control Fund**									**0.00**
3/30/16	3403-8701	DONATIONS			358	Receipt	Andrea Pierce	Donation For Animal We	1,000.00	0.00	1,000.00
3/31/16	3403-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.07	0.00	1,000.07
4/8/16	3403-8801	Transfer From General Fund				Transfer In	Transfer	Claim 912 Per Ordinanc	10,000.00	0.00	11,000.07
4/30/16	3403-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	2.10	0.00	11,002.17
4/30/16	3403-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution	0.00	0.04	11,002.13
5/10/16	3403-7402	District Court Fines And Forfeitures			557	Receipt	District Court	April 2016 - County Divis	5.00	0.00	11,007.13
5/10/16	3403-7402	District Court Fines And Forfeitures			557	Comm Rec Out	District Court	April 2016 - County Divis	0.00	0.10	11,007.03
5/31/16	3403-9109	Interest Income Distritubed				Transfer In	Transfer	May interest distributed t	3.33	0.00	11,010.36
5/31/16	3403-9109	Interest Income Distritubed				TR Com Out	Transfer	May interest distributed t	0.00	0.07	11,010.29
6/13/16	3403-7402	District Court Fines And Forfeitures			684	Receipt	District Court	County Criminal Division	20.00	0.00	11,030.29
6/13/16	3403-7402	District Court Fines And Forfeitures			684	Comm Rec Out	District Court	County Criminal Division	0.00	0.40	11,029.89
6/30/16	3403-9109	Interest Income Distritubed				Transfer In	Transfer		2.99	0.00	11,032.88
6/30/16	3403-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.06	11,032.82
7/11/16	3403-7402	District Court Fines And Forfeitures			822	Receipt	District Court	June 2016 County Divisi	20.00	0.00	11,052.82
7/11/16	3403-7402	District Court Fines And Forfeitures			822	Comm Rec Out	District Court	June 2016 County Divisi	0.00	0.40	11,052.42
7/31/16	3403-9109	Interest Income Distritubed				Transfer In	Transfer		5.81	0.00	11,058.23
7/31/16	3403-9109	Interest Income Distritubed				TR Com Out	Transfer		0.00	0.12	11,058.11

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/11/16	3403-7402	District Court Fines And Forfeitures			959	Receipt	District Court	July 2016-County Divisi	20.00	0.00	11,078.11
8/11/16	3403-7402	District Court Fines And Forfeitures			959	Comm Rec Out	District Court	July 2016-County Divisi	0.00	0.40	11,077.71
8/31/16	3403-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	6.88	0.00	11,084.59
8/31/16	3403-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.14	11,084.45
9/14/16	3403-7402	District Court Fines And Forfeitures			1,084	Receipt	District Court	August 2016-County Div	20.00	0.00	11,104.45
9/14/16	3403-7402	District Court Fines And Forfeitures			1,084	Comm Rec Out	District Court	August 2016-County Div	0.00	0.40	11,104.05
9/30/16	3403-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	6.86	0.00	11,110.91
9/30/16	3403-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.14	11,110.77
10/10/16	3403-7402	District Court Fines And Forfeitures			1,205	Receipt	District Court	September 2016-County	200.00	0.00	11,310.77
10/10/16	3403-7402	District Court Fines And Forfeitures			1,205	Comm Rec Out	District Court	September 2016-County	0.00	4.00	11,306.77
10/31/16	3403-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	7.86	0.00	11,314.63
10/31/16	3403-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.16	11,314.47
11/8/16	3403-7402	District Court Fines And Forfeitures			1,329	Receipt	District Court	County Division - Octob	15.00	0.00	11,329.47
11/8/16	3403-7402	District Court Fines And Forfeitures			1,329	Comm Rec Out	District Court	County Division - Octob	0.00	0.30	11,329.17
11/30/16	3403-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	6.82	0.00	11,335.99
11/30/16	3403-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.14	11,335.85
12/31/16	3403-8703	Excess Comm - Treasurer				Transfer In	Transfer	2016 Excess Treasurer'	2.94	0.00	11,338.79
12/31/16	3403-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	6.86	0.00	11,345.65
12/31/16	3403-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.14	11,345.51
3403		**Animal Welfare & Control Fund**							**11,352.52**	**7.01**	**11,345.51**

3506		**ACC SPECIALTY COURT PROGRAMS FY 16-17**									**0.00**
1/23/16	3506-7010	STATE GRANTS			84	Receipt	STATE OF ARKANSAS DEPT OF C	Fy '16-'17 1ST QTR-JU	5,000.00	0.00	5,000.00
1/31/16	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.06	0.00	5,000.06
2/9/16	3506-9901	Check	1	1474		Check	INTRINSIC INTERVENTIONS	AP:INV# 3115	0.00	813.50	4,186.56
2/29/16	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.29	0.00	4,186.85
3/4/16	3506-9901	Check	2	1479		Check	ADCPA	AP:FOR MEMBERSHIP	0.00	375.00	3,811.85
3/14/16	3506-9901	Check	3	1482		Check	ADCPA	AP:MEMBERSHIP AND	0.00	125.00	3,686.85
3/31/16	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.24	0.00	3,687.09
4/7/16	3506-7010	STATE GRANTS			404	Receipt	STATE OF ARKANSAS DEPT OF C	FY 16-17 2ND QTR-JUV	5,000.00	0.00	8,687.09

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/16	3506-9901	Check	4	1500		Check	ANGELA RAYBURN	AP:REIMBURSE FOR	0.00	319.41	8,367.68
4/30/16	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.40	0.00	8,368.08
5/4/16	3506-9901	Check	6	1515		Check	MARK COFFMAN	AP:RIEMBURSEMENT	0.00	255.52	8,112.56
5/4/16	3506-9901	Check	7	1516		Check	TESSA RIFFELL	AP:REIMBURSE FOR T	0.00	19.92	8,092.64
5/4/16	3506-9901	Check	5	1514		Check	WAL-MART COMMUNITY	AP:ACT# 6440	0.00	514.58	7,578.06
5/31/16	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Income Distribut	0.38	0.00	7,578.44
6/23/16	3506-9901	Check	8	1540		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 644	0.00	136.43	7,442.01
6/30/16	3506-9109	Interest Income Distritubed				Transfer In	Transfer		0.66	0.00	7,442.67
7/11/16	3506-7010	STATE GRANTS			830	Receipt	STATE OF ARKANSAS DEPT OF C	FY 16-17 3RD QTR JU	5,000.00	0.00	12,442.67
7/14/16	3506-9901	Check	9	1554		Check	INTRINSIC INTERVENTIONS	AP:INV# 3415	0.00	140.00	12,302.67
7/22/16	3506-9901	Check	10	1557		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	461.29	11,841.38
7/31/16	3506-9109	Interest Income Distritubed				Transfer In	Transfer		0.89	0.00	11,842.27
8/18/16	3506-9901	Check	11	1562		Check	INTRINSIC INTERVENTIONS	AP:INV# 3464	0.00	95.00	11,747.27
8/31/16	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.96	0.00	11,748.23
9/15/16	3506-9901	Check	12	1569		Check	INTRINSIC INTERVENTIONS	AP:INV# 3512	0.00	826.00	10,922.23
9/15/16	3506-9901	Check	13	1570		Check	INTRINSIC INTERVENTIONS	AP:INV# 3519	0.00	70.00	10,852.23
9/30/16	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.91	0.00	10,853.14
10/12/16	3506-7010	STATE GRANTS			1,218	Receipt	STATE OF ARKANSAS DEPT OF C	FY 16-17 4TH QTR-JUV	5,000.00	0.00	15,853.14
10/28/16	3506-9901	Check	14	1582		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6440	0.00	160.08	15,693.06
10/31/16	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.15	0.00	15,694.21
11/10/16	3506-9901	Check	15	1586		Check	INTRINSIC INTERVENTIONS	AP:INV# 3634	0.00	145.00	15,549.21
11/30/16	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.23	0.00	15,550.44
11/30/16	3506-9901	Check	16	1595		Check	WAL-MART COMMUNITY	AP:ACT# ENIDNG 6440	0.00	9.52	15,540.92
12/8/16	3506-9901	Check	17	1596		Check	INTRINSIC INTERVENTIONS	AP:INVOICE # 3688	0.00	50.00	15,490.92
12/16/16	3506-9901	Check	18	1608		Check	WAL-MART COMMUNITY	AP:2 RECEIPT #S	0.00	110.84	15,380.08
12/22/16	3506-9901	Check	19	1615		Check	FELTNER'S ATHLETE'S CORNER I	AP:REIMBURSE FOR G	0.00	65.39	15,314.69
12/31/16	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.13	0.00	15,315.82
3506		**ACC SPECIALTY COURT PROGRAMS FY 16-17**							**20,008.30**	**4,692.48**	**15,315.82**

3507	**FY'13 ADULT DRUG CT DISCRETIONARY GRT**	**7.57**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/16	3507-7109	OTHER FEDERAL GRANTS			246	Receipt	STATE OF AR-ADMINISTRATIVE O	FY'13 ADULT DRUG CT	4,500.00	0.00	4,507.57
3/17/16	3507-9901	Check	1	1483		Check	KAYLA BECK	AP:AIRFARE TO CALIF	0.00	495.96	4,011.61
3/17/16	3507-9901	Check	2	1484		Check	KAYLA BECK	AP:AIR FARE TO CALIF	0.00	1,526.88	2,484.73
3/29/16	3507-9901	Check	3	1494		Check	KAYLA BECK	AP:GIFT CARD INCENT	0.00	340.00	2,144.73
3/29/16	3507-9901	Check	4	1495		Check	KAYLA BECK	AP:DRUG COURT INC	0.00	100.00	2,044.73
3/29/16	3507-9901	Check	5	1496		Check	KAYLA BECK	AP:REIMBURSE FOR	0.00	109.42	1,935.31
3/31/16	3507-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.22	0.00	1,935.53
4/28/16	3507-9901	Check	6	1507		Check	KAYLA BECK	AP:REIMBURSE FOR	0.00	200.00	1,735.53
4/28/16	3507-9901	Check	7	1508		Check	KAYLA BECK	AP:RIEMBURSE FOR G	0.00	20.00	1,715.53
4/28/16	3507-9901	Check	8	1509		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	20.00	1,695.53
4/28/16	3507-9901	Check	9	1510		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	80.00	1,615.53
4/28/16	3507-9901	Check	10	1511		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	20.00	1,595.53
4/28/16	3507-9901	Check	11	1512		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	20.00	1,575.53
4/30/16	3507-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.08	0.00	1,575.61
5/19/16	3507-9901	Check	12	1517		Check	KAYLA BECK	AP:RIEMBURSE FOR S	0.00	26.47	1,549.14
5/20/16	3507-9901	Check	13	1518		Check	LISA WELLS	AP:REIMBURSE FOR	0.00	32.95	1,516.19
5/27/16	3507-9901	Check	14	1522		Check	KAYLA BECK	AP:REIMBURSE/FOR F	0.00	368.39	1,147.80
5/31/16	3507-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Income Distribut	0.07	0.00	1,147.87
6/9/16	3507-9901	Check	15	1530		Check	ELIZABETH A CARTER	AP:FOR MEAL/ LITTLE	0.00	27.11	1,120.76
6/17/16	3507-9901	Check	16	1534		Check	KAYLA BECK	AP:FOR SUPPLIES TO	0.00	32.51	1,088.25
6/17/16	3507-9901	Check	17	1535		Check	KAYLA BECK	AP:GIFT CARD INCENT	0.00	280.00	808.25
6/23/16	3507-9901	Check	18	1545		Check	ALISA HILBURN	AP:FOR GROUND TRA	0.00	26.00	782.25
6/23/16	3507-9901	Check	19	1546		Check	MICHAEL CHUMLEY	AP:REIMBURSE FOR G	0.00	26.00	756.25
6/23/16	3507-9901	Check	20	1547		Check	LISA WELLS	AP:REIMBURSE FOR G	0.00	13.00	743.25
6/30/16	3507-9109	Interest Income Distritubed				Transfer In	Transfer		0.08	0.00	743.33
7/31/16	3507-9109	Interest Income Distritubed				Transfer In	Transfer		0.06	0.00	743.39
8/4/16	3507-9901	Check	21	1558		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	60.00	683.39
8/4/16	3507-9901	Check	22	1559		Check	KAYLA BECK	AP:REIMBURSE FOR P	0.00	3.62	679.77
8/18/16	3507-9901	Check	23	1563		Check	KAYLA BECK	AP:REIMBURSE FOR D	0.00	100.00	579.77
8/31/16	3507-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.05	0.00	579.82
8/31/16	3507-9901	Check	24	1566		Check	KAYLA BECK	AP:REIMBURSE FOR I	0.00	140.00	439.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/22/16	3507-9901	Check	25	1572		Check	KAYLA BECK	AP:REIMBURSE FOR I	0.00	180.00	259.82
9/30/16	3507-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.03	0.00	259.85
10/31/16	3507-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.02	0.00	259.87
11/10/16	3507-9901	Check	26	1587		Check	KAYLA BECK	AP:REIMBURSE FOR I	0.00	80.00	179.87
11/30/16	3507-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.02	0.00	179.89
12/8/16	3507-9901	Check	27	1597		Check	SALLY SWEEDEN	AP:MEAL WHILE ATTE	0.00	11.31	168.58
12/8/16	3507-9901	Check	28	1598		Check	KAYLA BECK	AP:MEAL WHILE ATTE	0.00	14.56	154.02
12/8/16	3507-9901	Check	29	1599		Check	ALISA HILBURN	AP:MEAL WHILE ATTE	0.00	14.56	139.46
12/8/16	3507-9901	Check	30	1600		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	40.00	99.46
12/16/16	3507-9901	Check	31	1606		Check	KAYLA BECK	AP:REIMBURSE FOR D	0.00	89.01	10.45
12/22/16	3507-9901	Check	32	1616		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	10.45	0.00
3507		**FY'13 ADULT DRUG CT DISCRETIONARY GRT**							**4,508.20**	**4,508.20**	**0.00**
3509		**SENIOR CITIZENS ACTIVITY GRANT**									**18,175.32**
1/31/16	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.85	0.00	18,176.17
2/29/16	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	1.21	0.00	18,177.38
3/8/16	3509-9901	Check	1	1480		Check	BAKER REFRIGERATION & AIR C	AP:INV# 12887	0.00	8,719.65	9,457.73
3/31/16	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.75	0.00	9,458.48
4/30/16	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.43	0.00	9,458.91
5/31/16	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Income Distribut	0.47	0.00	9,459.38
6/30/16	3509-9109	Interest Income Distritubed				Transfer In	Transfer		0.82	0.00	9,460.20
7/31/16	3509-9109	Interest Income Distritubed				Transfer In	Transfer		0.80	0.00	9,461.00
8/31/16	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.77	0.00	9,461.77
9/30/16	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.77	0.00	9,462.54
10/31/16	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.77	0.00	9,463.31
11/30/16	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.75	0.00	9,464.06
12/16/16	3509-9901	Check	2	1610		Check	US FOODS, INC.	AP:INV# 2541504	0.00	8,665.16	798.90
12/19/16	3509-9901	Check	2	1610		Void Check	US FOODS, INC.		0.00	(8,665.16)	9,464.06
12/21/16	3509-9901	Check	3	1613		Check	FRIENDSHIP COMMUNITY CARE	AP:INV# 2541504	0.00	8,665.16	798.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.41	0.00	799.31
3509		**SENIOR CITIZENS ACTIVITY GRANT**							**18,184.12**	**17,384.81**	**799.31**
3512		**VETERANS PARK-PHASE I PARKING LOT**									**0.00**
1/27/16	3512-7010	STATE GRANTS			95	Receipt	WEST CENTRAL AR PLANNING D	PROJECT #15-1-026	21,000.00	0.00	21,000.00
2/9/16	3512-9901	Check	1	1475		Check	MS WHOLESALE PLUMBING INC	AP:INV# 171306	0.00	138.99	20,861.01
2/10/16	3512-9901	Check	2	1476		Check	ALLEN KIMBALL	AP:DUE FOR CONDUIT	0.00	143.67	20,717.34
6/30/16	3512-9901	Check	3	1549		Check	ZEBCON READY MIX,INC.	AP:INV# 24195	0.00	202.74	20,514.60
7/8/16	3512-9901	Check	4	1553		Check	ZEBCON READY MIX,INC.	AP:INV# 24217 & 24254	0.00	1,039.04	19,475.56
9/16/16	3512-9901	Check	5	1571		Check	BIG RIVER MATERIALS, INC.	AP:INV# 16225	0.00	313.91	19,161.65
10/7/16	3512-9901	Check	6	1574		Check	CUSTOM PAVEMENT MAINTENAN	AP:INV# 378	0.00	723.00	18,438.65
10/12/16	3512-9901	Check	7	1575		Check	BLACKSTONE CONSTRUCTION, L	AP:INV# 20160269	0.00	9,445.76	8,992.89
10/28/16	3512-9901	Check	8	1583		Check	KEENER CONSTRUCTION COMP	AP:INV# 16042	0.00	2,163.00	6,829.89
12/16/16	3512-9901	Check	9	1611		Check	DUFFIELD GRAVEL CO.	AP:INV# 7857	0.00	875.85	5,954.04
3512		**VETERANS PARK-PHASE I PARKING LOT**							**21,000.00**	**15,045.96**	**5,954.04**
3513		**POPE CO SR CTR ENTRANCE/SECURITY**									**0.00**
1/27/16	3513-7010	STATE GRANTS			96	Receipt	WEST CENTRAL AR PLANNING D	PROJECT #15-1-027	17,400.00	0.00	17,400.00
2/18/16	3513-9901	Check	1	1478		Check	RIVER VALLEY TINTING	AP:INV# 5043	0.00	16,713.05	686.95
3/8/16	3513-9901	Check	2	1481		Check	BAKER REFRIGERATION & AIR C	AP:INV# 12887	0.00	686.95	0.00
3513		**POPE CO SR CTR ENTRANCE/SECURITY**							**17,400.00**	**17,400.00**	**0.00**
3514		**ACC SPECIALTY ADULT CT PROGRAMS FY16-17**									**0.00**
3/2/16	3514-7010	STATE GRANTS			247	Receipt	STATE OF ARKANSAS DEPT OF C	FY '16-'17 1ST QTR AD	7,000.00	0.00	7,000.00
3/17/16	3514-9901	Check	1	1485		Check	KAYLA BECK	AP:REIMBURSEMENT	0.00	45.00	6,955.00
3/17/16	3514-9901	Check	3	1487		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	25.00	6,930.00
3/17/16	3514-9901	Check	4	1488		Check	KAYLA BECK	AP:REIMBURSEMENT	0.00	25.00	6,905.00

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3/17/16	3514-9901	Check	2	1486		Check	NADCP ANNUAL CONFERENCE	AP:REGISTRATION FE	0.00	2,400.00	4,505.00
3/29/16	3514-9901	Check	5	1497		Check	KAYLA BECK	AP:GIFT CARD INCENT	0.00	30.00	4,475.00
3/31/16	3514-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.37	0.00	4,475.37
4/7/16	3514-7010	STATE GRANTS			405	Receipt	STATE OF ARKANSAS DEPT OF C	FY 16-17 2ND QTR AD	11,200.00	0.00	15,675.37
4/28/16	3514-9901	Check	6	1501		Check	KAYLA BECK	AP:REIMBURSE FOR E	0.00	250.74	15,424.63
4/28/16	3514-9901	Check	7	1502		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	25.00	15,399.63
4/28/16	3514-9901	Check	8	1503		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	25.00	15,374.63
4/28/16	3514-9901	Check	9	1504		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	20.00	15,354.63
4/28/16	3514-9901	Check	10	1505		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	30.00	15,324.63
4/28/16	3514-9901	Check	11	1506		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	25.00	15,299.63
4/30/16	3514-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.72	0.00	15,300.35
5/24/16	3514-9901	Check	12	1519		Check	DARDANELLE FAMILY DENTISTR	AP:FOR DENTAL WOR	0.00	362.60	14,937.75
5/24/16	3514-9901	Check	13	1520		Check	MARK COFFMAN	AP:MENTAL HEALTH T	0.00	297.50	14,640.25
5/24/16	3514-9901	Check	14	1521		Check	MARK COFFMAN	AP:INV# 132	0.00	70.00	14,570.25
5/27/16	3514-9901	Check	15	1523		Check	HILTON ANAHEIM	AP:FOR 4 MEMBERS O	0.00	3,524.00	11,046.25
5/31/16	3514-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Income Distribut	0.70	0.00	11,046.95
6/10/16	3514-9901	Check	16	1531		Check	DARDANELLE FAMILY DENTISTR	AP:FOR EXTRACTION	0.00	273.30	10,773.65
6/10/16	3514-9901	Check	17	1532		Check	TRACY TULLOS, LCSW	AP:FOR 60 MIN ALCOH	0.00	75.00	10,698.65
6/10/16	3514-9901	Check	18	1533		Check	MARK COFFMAN	AP:MENTAL HEALTH C	0.00	210.00	10,488.65
6/17/16	3514-9901	Check	19	1536		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	90.00	10,398.65
6/23/16	3514-9901	Check	20	1541		Check	LISA WELLS	AP:REIMBURSE FOR	0.00	402.41	9,996.24
6/23/16	3514-9901	Check	21	1542		Check	MICHAEL CHUMLEY	AP:REIMBURSE FOR	0.00	276.60	9,719.64
6/23/16	3514-9901	Check	22	1543		Check	ALISA HILBURN	AP:REIMBURSE FOR	0.00	400.44	9,319.20
6/23/16	3514-9901	Check	23	1544		Check	KAYLA BECK	AP:REIMBURSE FOR	0.00	439.18	8,880.02
6/23/16	3514-9901	Check	24	1548		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH C	0.00	125.00	8,755.02
6/30/16	3514-9109	Interest Income Distritubed				Transfer In	Transfer		0.89	0.00	8,755.91
6/30/16	3514-9901	Check	25	1550		Check	KAYLA BECK	AP:REIMBURSEMENT	0.00	660.00	8,095.91
6/30/16	3514-9901	Check	26	1551		Check	DARDANELLE FAMILY DENTISTR	AP:DENTAL WORK FO	0.00	117.00	7,978.91
7/11/16	3514-7010	STATE GRANTS			829	Receipt	STATE OF ARKANSAS DEPT OF C	FY 16-17 3RD QTR AD	11,200.00	0.00	19,178.91
7/14/16	3514-9901	Check	27	1555		Check	MARK COFFMAN	AP:INV# 141	0.00	70.00	19,108.91
7/31/16	3514-9109	Interest Income Distritubed				Transfer In	Transfer		1.31	0.00	19,110.22

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8/4/16	3514-9901	Check	28	1560		Check	DARDANELLE FAMILY DENTISTR	AP:REIMBURSE FOR T	0.00	186.70	18,923.52
8/4/16	3514-9901	Check	29	1561		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	35.00	18,888.52
8/31/16	3514-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.54	0.00	18,890.06
8/31/16	3514-9901	Check	30	1567		Check	DARDANELLE FAMILY DENTISTR	AP:EXTRACTION FOR I	0.00	92.00	18,798.06
8/31/16	3514-9901	Check	31	1568		Check	OMART, INC.	AP:FOR TREATMENT	0.00	310.00	18,488.06
9/22/16	3514-9901	Check	32	1573		Check	OMART, INC.	AP:AUGUST BILLING F	0.00	1,922.00	16,566.06
9/30/16	3514-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.45	0.00	16,567.51
10/14/16	3514-9901	Check	33	1576		Check	MARK COFFMAN	AP:INVOICE #146	0.00	70.00	16,497.51
10/14/16	3514-9901	Check	34	1577		Check	KAYLA BECK	AP:RECEIPT #09711 09	0.00	92.64	16,404.87
10/14/16	3514-9901	Check	35	1578		Check	KAYLA BECK	AP:RECEIPT #5561 445	0.00	75.00	16,329.87
10/14/16	3514-9901	Check	36	1579		Check	KAYLA BECK	AP:RECEIPT #0549 873	0.00	35.73	16,294.14
10/14/16	3514-9901	Check	37	1580		Check	QUAPAW HOUSE INC.	AP:INVOICE #POPE C	0.00	2,480.00	13,814.14
10/31/16	3514-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.22	0.00	13,815.36
11/4/16	3514-9901	Check	38	1584		Check	QUAWPAW HOUSE, INC.	AP:RESIDENTIAL TRE	0.00	2,480.00	11,335.36
11/4/16	3514-9901	Check	39	1585		Check	QUAWPAW HOUSE, INC.	AP:RESIDENTIAL TRE	0.00	3,596.00	7,739.36
11/10/16	3514-9901	Check	40	1588		Check	TRACY TULLOS, LCSW	AP:INDIVIDUAL COUN	0.00	125.00	7,614.36
11/10/16	3514-9901	Check	41	1589		Check	MARK COFFMAN	AP:INDIVIDUAL COUN	0.00	70.00	7,544.36
11/10/16	3514-9901	Check	42	1590		Check	MARK A ANDERSON	AP:INDIVIDUAL COUN	0.00	70.00	7,474.36
11/14/16	3514-9901	Check	42	1590		Void Check	MARK A ANDERSON		0.00	(70.00)	7,544.36
11/18/16	3514-9901	Check	43	1591		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	100.00	7,444.36
11/18/16	3514-9901	Check	44	1592		Check	ARVAC, FREEDOM HOUSE	AP:FOR CHEMICAL FR	0.00	648.00	6,796.36
11/18/16	3514-9901	Check	45	1593		Check	MARK COFFMAN	AP:INV# 158	0.00	70.00	6,726.36
11/30/16	3514-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.62	0.00	6,726.98
12/8/16	3514-9901	Check	46	1601		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH C	0.00	200.00	6,526.98
12/14/16	3514-8706	Miscellaneous			1,471	Receipt	QUAPAW HOUSE INC	REFUND FD 3514 CLS	2,480.00	0.00	9,006.98
12/16/16	3514-9901	Check	47	1604		Check	TRACY TULLOS, LCSW	AP:FOR 60 MINUTE TH	0.00	75.00	8,931.98
12/16/16	3514-9901	Check	48	1605		Check	QUAPAW HOUSE INC.	AP:FOR SUBSTANCE	0.00	2,976.00	5,955.98
12/27/16	3514-7010	STATE GRANTS			1,507	Receipt	STATE OF ARKANSAS DEPT OF C	FY '16-'17 4TH QTR ADI	11,200.00	0.00	17,155.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	3514-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.61	0.00	17,156.59
3514		**ACC SPECIALTY ADULT CT PROGRAMS FY16-17**							**43,089.43**	**25,932.84**	**17,156.59**
3525		**SR CITIZENS CTR EXPANSION #790-08707-11**									**0.00**
3525		**SR CITIZENS CTR EXPANSION #790-08707-11**							**0.00**	**0.00**	**0.00**
3526		**COURTHOUSE ROOF GRANT**									**0.00**
3526		**COURTHOUSE ROOF GRANT**							**0.00**	**0.00**	**0.00**
3528		**HISTORICAL PRESERVATION ROOF GRANT**									**0.00**
3528		**HISTORICAL PRESERVATION ROOF GRANT**							**0.00**	**0.00**	**0.00**
3529		**COURTHOUSE SECURITY GRANTS**									**13.58**
3529		**COURTHOUSE SECURITY GRANTS**							**13.58**	**0.00**	**13.58**
3530		**CIRCUIT CLERK AUTOMATED SYSTEMS GRANT**									**0.00**
3530		**CIRCUIT CLERK AUTOMATED SYSTEMS GRANT**							**0.00**	**0.00**	**0.00**
3532		**FY 12 COURT SECURITY EMER PREPAREDNESS**									**0.00**
3532		**FY 12 COURT SECURITY EMER PREPAREDNESS**							**0.00**	**0.00**	**0.00**
3538		**COURTHOUSE STEPS GIF**									**0.00**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3538		**COURTHOUSE STEPS GIF**							**0.00**	**0.00**	**0.00**
3539		**COURTHOUSE/COMPLEX BLDG REPAIRS GIF**									**0.00**
3539		**COURTHOUSE/COMPLEX BLDG REPAIRS GIF**							**0.00**	**0.00**	**0.00**
3542		**COURTHOUSE LIGHTING**									**0.00**
1/27/16	3542-7010	STATE GRANTS			97	Receipt	WEST CENRAL AR PLANNING DE	PROJECT 15-1-045	25,000.00	0.00	25,000.00
3/21/16	3542-9901	Check	1	1490		Check	LIGHTS BY SPARKY	AP:COURTHOUSE CH	0.00	18,802.23	6,197.77
3/22/16	3542-9901	Check	2	1491		Check	LOWE'S	AP:PARTS FOR CHRIS	0.00	58.53	6,139.24
3/23/16	3542-9901	Check	3	1492		Check	ELLIOT ELECTRIC SUPPLY	AP:TICKET # 104-0128	0.00	252.25	5,886.99
3/29/16	3542-9901	Check	4	1498		Check	UNITED RENTALS (NORTH AMERI	AP:INV# 135845743-00	0.00	1,556.10	4,330.89
4/5/16	3542-9901	Check	5	1499		Check	FRANKEY CLAYTON	AP:SERVICE CALL, LA	0.00	180.24	4,150.65
4/28/16	3542-7302	LOCAL TAXES-SALES TAX REFUN			482	Receipt	State Of Arkansas	Request Date 3/28/16;In	368.75	0.00	4,519.40
6/17/16	3542-9901	Check	6	1537		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 080022-00-00	0.00	473.23	4,046.17
6/17/16	3542-9901	Check	7	1538		Check	MCCRAINE ELECTRICAL SERVIC	AP:INV# 0246	0.00	501.40	3,544.77
7/14/16	3542-9901	Check	8	1556		Check	MOONEY ELECTRICAL SERVICES	AP:INV# 2016032	0.00	1,693.00	1,851.77
12/16/16	3542-9901	Check	9	1607		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 088370-00-00	0.00	1,851.77	0.00
3542		**COURTHOUSE LIGHTING**							**25,368.75**	**25,368.75**	**0.00**
3543		**COURTHOUSE ROOF REPAIR**									**0.00**
1/27/16	3543-7010	STATE GRANTS			98	Receipt	WEST CENTRAL AR PLANNING D	PROJECT 15-1-028	10,000.00	0.00	10,000.00
2/10/16	3543-9901	Check	1	1477		Check	E & F ROOFING CO INC	AP:INV# 10568	0.00	10,000.00	0.00
3543		**COURTHOUSE ROOF REPAIR**							**10,000.00**	**10,000.00**	**0.00**
3544		**SR CTR CONVECTION OVENS GRANT**									**0.00**
8/11/16	3544-7010	STATE GRANTS			966	Receipt	WEST CENTRAL AR PLANNING D	15-3-020 GRANT PROC	4,140.00	0.00	4,140.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/16/16	3544-9901	Check	1	1609		Check	US FOODS, INC.	AP:INV# 2541504	0.00	4,140.00	0.00
12/19/16	3544-9901	Check	1	1609		Void Check	US FOODS, INC.		0.00	(4,140.00)	4,140.00
12/22/16	3544-9901	Check	2	1614		Check	FRIENDSHIP COMMUNITY CARE	AP:INV# 2541504	0.00	4,140.00	0.00
3544		**SR CTR CONVECTION OVENS GRANT**							**4,140.00**	**4,140.00**	**0.00**
3579		**SOUTHWESTERN ENERGY PCSO DONATION**									**9,148.20**
1/31/16	3579-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.43	0.00	9,148.63
2/29/16	3579-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.61	0.00	9,149.24
3/31/16	3579-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.59	0.00	9,149.83
4/30/16	3579-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.42	0.00	9,150.25
5/5/16	3579-8701	DONATIONS			529	Receipt	Southwest Energy	2016 Donation	2,000.00	0.00	11,150.25
5/31/16	3579-9109	Interest Income Distributed				Transfer In	Transfer	Interest Income Distribut	0.56	0.00	11,150.81
6/30/16	3579-9109	Interest Income Distributed				Transfer In	Transfer		0.97	0.00	11,151.78
7/31/16	3579-9109	Interest Income Distributed				Transfer In	Transfer		0.94	0.00	11,152.72
8/31/16	3579-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.91	0.00	11,153.63
9/30/16	3579-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.90	0.00	11,154.53
10/31/16	3579-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.91	0.00	11,155.44
11/30/16	3579-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.88	0.00	11,156.32
12/31/16	3579-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.82	0.00	11,157.14
3579		**SOUTHWESTERN ENERGY PCSO DONATION**							**11,157.14**	**0.00**	**11,157.14**
3580		**FY 2009 SCAAP GRANT**									**3,594.98**
1/31/16	3580-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.17	0.00	3,595.15
2/29/16	3580-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.24	0.00	3,595.39
3/31/16	3580-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.23	0.00	3,595.62
4/27/16	3580-9901	Check	1	1513		Check	BOB BARKER COMPANY INC	AP:INV# NC-100128672	0.00	2,386.86	1,208.76
4/30/16	3580-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.14	0.00	1,208.90
5/27/16	3580-9901	Check	2	1524		Check	BOB BARKER COMPANY INC	AP:INV# NC100129085	0.00	1,208.53	0.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/16	3580-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Income Distribut	0.05	0.00	0.42
3580		**FY 2009 SCAAP GRANT**							**3,595.81**	**3,595.39**	**0.42**
3581		**FY 2010 SCAAP GRANT**									**5.22**
5/27/16	3581-9901	Check	1	1525		Check	BOB BARKER COMPANY INC	AP:INV# NC100129085	0.00	5.22	0.00
3581		**FY 2010 SCAAP GRANT**							**5.22**	**5.22**	**0.00**
3582		**FY 2011 SCAAP GRANT**									**1.82**
5/27/16	3582-9901	Check	1	1526		Check	BOB BARKER COMPANY INC	AP:INV# NC100129085	0.00	1.82	0.00
3582		**FY 2011 SCAAP GRANT**							**1.82**	**1.82**	**0.00**
3583		**FY 2012 SCAAP GRANT**									**3,876.09**
1/31/16	3583-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.18	0.00	3,876.27
2/29/16	3583-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.26	0.00	3,876.53
3/31/16	3583-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.25	0.00	3,876.78
4/30/16	3583-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution	0.18	0.00	3,876.96
5/27/16	3583-9901	Check	1	1527		Check	BOB BARKER COMPANY INC	AP:INV# NC100129085	0.00	3,656.93	220.03
5/31/16	3583-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Income Distribut	0.15	0.00	220.18
6/30/16	3583-9109	Interest Income Distritubed				Transfer In	Transfer		0.02	0.00	220.20
7/31/16	3583-9109	Interest Income Distritubed				Transfer In	Transfer		0.02	0.00	220.22
8/31/16	3583-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.02	0.00	220.24
9/30/16	3583-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.02	0.00	220.26
10/31/16	3583-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.02	0.00	220.28
11/30/16	3583-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.02	0.00	220.30
12/16/16	3583-9901	Check	2	1612		Check	BURRIS INC	AP:INV# 0086115-001	0.00	219.60	0.70

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/16	3583-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.01	0.00	0.71
3583		**FY 2012 SCAAP GRANT**							**3,877.24**	**3,876.53**	**0.71**
3584		**FY 2013 SCAAP GRANT**									**59.43**
5/27/16	3584-9901	Check	1	1528		Check	BOB BARKER COMPANY INC	AP:INV# NC100129085	0.00	59.43	0.00
3584		**FY 2013 SCAAP GRANT**							**59.43**	**59.43**	**0.00**
3601		**FY 15 EDWARD BYRNE MEMORIAL (JAG) GRT**									**0.00**
3601		**FY 15 EDWARD BYRNE MEMORIAL (JAG) GRT**							**0.00**	**0.00**	**0.00**
3700		**GIF ACT 887 OF '09 LIB PER CAPITA GRANT**									**3,092.52**
1/31/16	3700-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.14	0.00	3,092.66
2/29/16	3700-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.21	0.00	3,092.87
3/31/16	3700-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.20	0.00	3,093.07
4/30/16	3700-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.14	0.00	3,093.21
5/31/16	3700-9109	Interest Income Distributed				Transfer In	Transfer	Interest Income Distribut	0.15	0.00	3,093.36
6/30/16	3700-9109	Interest Income Distributed				Transfer In	Transfer		0.27	0.00	3,093.63
7/31/16	3700-9109	Interest Income Distributed				Transfer In	Transfer		0.26	0.00	3,093.89
8/31/16	3700-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.25	0.00	3,094.14
9/30/16	3700-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.25	0.00	3,094.39
10/31/16	3700-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.25	0.00	3,094.64
11/30/16	3700-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.24	0.00	3,094.88
12/31/16	3700-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.23	0.00	3,095.11
3700		**GIF ACT 887 OF '09 LIB PER CAPITA GRANT**							**3,095.11**	**0.00**	**3,095.11**
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**									**8,735.38**

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/16	3714-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.41	0.00	8,735.79
2/29/16	3714-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.58	0.00	8,736.37
3/31/16	3714-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.57	0.00	8,736.94
4/30/16	3714-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.40	0.00	8,737.34
5/31/16	3714-9109	Interest Income Distributed				Transfer In	Transfer	Interest Income Distribut	0.44	0.00	8,737.78
6/30/16	3714-9109	Interest Income Distributed				Transfer In	Transfer		0.76	0.00	8,738.54
7/31/16	3714-9109	Interest Income Distributed				Transfer In	Transfer		0.74	0.00	8,739.28
8/31/16	3714-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.71	0.00	8,739.99
9/30/16	3714-8701	DONATIONS			1,145	Receipt	AR COMMUNITY FOUNDATION	HAROLD & JACKIE NE	7,009.20	0.00	15,749.19
9/30/16	3714-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.73	0.00	15,749.92
10/31/16	3714-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	1.28	0.00	15,751.20
11/30/16	3714-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	1.24	0.00	15,752.44
12/31/16	3714-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	1.15	0.00	15,753.59
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**							**15,753.59**	**0.00**	**15,753.59**
3718		**FEDERAL ERATE GRANT '12-'13**									**0.00**
3718		**FEDERAL ERATE GRANT '12-'13**							**0.00**	**0.00**	**0.00**
3719		**FEDERAL E-RATE FY '13-'14**									**3,649.36**
1/31/16	3719-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.17	0.00	3,649.53
2/29/16	3719-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.24	0.00	3,649.77
3/31/16	3719-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.24	0.00	3,650.01
4/30/16	3719-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.17	0.00	3,650.18
5/31/16	3719-9109	Interest Income Distributed				Transfer In	Transfer	Interest Income Distribut	0.18	0.00	3,650.36
6/30/16	3719-9109	Interest Income Distributed				Transfer In	Transfer		0.32	0.00	3,650.68
7/31/16	3719-9109	Interest Income Distributed				Transfer In	Transfer		0.31	0.00	3,650.99
8/31/16	3719-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.30	0.00	3,651.29
9/30/16	3719-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.30	0.00	3,651.59
10/31/16	3719-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.30	0.00	3,651.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/16	3719-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.29	0.00	3,652.18
12/31/16	3719-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.27	0.00	3,652.45
3719		**FEDERAL E-RATE FY '13-'14**							**3,652.45**	**0.00**	**3,652.45**
3720		**FEDERAL E-RATE FY '14-'15**									**14,607.21**
1/31/16	3720-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.68	0.00	14,607.89
2/29/16	3720-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.97	0.00	14,608.86
3/17/16	3720-9901	Check	1	1489		Check	INNOVATIVE INTERFACES, INC	AP:INV# INV-INC09011	0.00	9,100.00	5,508.86
3/31/16	3720-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.65	0.00	5,509.51
4/30/16	3720-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution	0.25	0.00	5,509.76
5/31/16	3720-9109	Interest Income Distributed				Transfer In	Transfer	Interest Income Distribut	0.27	0.00	5,510.03
6/30/16	3720-9109	Interest Income Distributed				Transfer In	Transfer		0.48	0.00	5,510.51
7/31/16	3720-9109	Interest Income Distributed				Transfer In	Transfer		0.46	0.00	5,510.97
8/31/16	3720-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.45	0.00	5,511.42
9/30/16	3720-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.45	0.00	5,511.87
10/31/16	3720-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.45	0.00	5,512.32
11/30/16	3720-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.43	0.00	5,512.75
12/31/16	3720-9109	Interest Income Distributed				Transfer In	Transfer	Interest Distribution for	0.41	0.00	5,513.16
3720		**FEDERAL E-RATE FY '14-'15**							**14,613.16**	**9,100.00**	**5,513.16**
3721		**FEDERAL E-RATE FY '15-'16**									**0.00**
3721		**FEDERAL E-RATE FY '15-'16**							**0.00**	**0.00**	**0.00**
3804		**APPLETON FIRE DEPT-AEDC GRANT**									**0.00**
2/23/16	3804-7010	STATE GRANTS			213	Receipt	STATE OF AR-AR ECONOMIC DEV	FY'16 AR RURAL COM	4,110.00	0.00	4,110.00

Fund Ledger Transactions By Fund (FY2016)

From 1/1/2016 to 12/31/2016 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/16	3804-9901	Check	1	1493		Check	ARKANSAS FORESTRY COMMISS	AP:INSTALL TANK ON	0.00	4,110.00	0.00
3804		**APPLETON FIRE DEPT-AEDC GRANT**							**4,110.00**	**4,110.00**	**0.00**
3805		**APPLETON FIRE DEPT-AEDC WATER TANK GRANT**									**0.00**
10/14/16	3805-7010	STATE GRANTS			1,225	Receipt	STATE OF AR-AR ECONOMIC DEV	FY 17 AR RURAL COM	4,110.35	0.00	4,110.35
3805		**APPLETON FIRE DEPT-AEDC WATER TANK GRANT**							**4,110.35**	**0.00**	**4,110.35**
3900		**STARTING BALANCE-ARVA ACCESS RD CONST**									**0.00**
6/27/16	3900-7010	STATE GRANTS			742	Receipt	WEST CENRAL AR PLANNING DE	15-2-042-GIF GRANT P	20,000.00	0.00	20,000.00
3900		**STARTING BALANCE-ARVA ACCESS RD CONST**							**20,000.00**	**0.00**	**20,000.00**
3901		**STARTING BALANCE-RECYCLE TRUCK GIF GRANT-REMODEL 2**									**0.00**
6/27/16	3901-7010	STATE GRANTS			743	Receipt	WEST CENRAL AR PLANNING DE	15-2-043 GIF GRANT P	21,000.00	0.00	21,000.00
11/23/16	3901-9901	Check	1	1594		Check	COVINGTON ROOFING	AP:INV# 10848	0.00	1,740.00	19,260.00
3901		**STARTING BALANCE-RECYCLE TRUCK GIF GRANT-REMODEL 2**							**21,000.00**	**1,740.00**	**19,260.00**
3902		**STARTING BALANCE-SHERIFF RENOVATION/REP**									**0.00**
6/27/16	3902-7010	STATE GRANTS			744	Receipt	WEST CENRAL AR PLANNING DE	15-2-044 GIF GRANT P	5,000.00	0.00	5,000.00
12/8/16	3902-9901	Check	1	1602		Check	RACE CARPET & VINYL	AP:INVOICE # 3283	0.00	4,305.50	694.50
3902		**STARTING BALANCE-SHERIFF RENOVATION/REP**							**5,000.00**	**4,305.50**	**694.50**
3903		**STARTING BALANCE-DET CTR MTI FIREFLY CON**									**0.00**
6/27/16	3903-7010	STATE GRANTS			745	Receipt	WEST CENRAL AR PLANNING DE	15-2-045 GIF GRANT P	28,500.00	0.00	28,500.00

Fund Ledger Transactions By Fund (FY2016)

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Report Code: 2 By Fund

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/16	3903-9901	Check	1	1603		Check	MONTGOMERY TECHNOLOGY IN	AP:INVOICE # A16*267	0.00	28,500.00	0.00
3903		**STARTING BALANCE-DET CTR MTI FIREFLY CON**							**28,500.00**	**28,500.00**	**0.00**