

Fund Ledger Transactions By Fund (FY2017)

5/11/2017 11:20 AM
Report Code: 2 By Fund

From 1/1/2017 to 4/30/2017

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									2,517,938.04
1/4/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,592.70	2,516,345.34
1/4/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	812.57	2,515,532.77
1/4/17	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	703.32	2,514,829.45
1/4/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	693.47	2,514,135.98
1/4/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	2,513,435.97
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	2,512,849.73
1/4/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	650.86	2,512,198.87
1/4/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	2,510,943.87
1/4/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	403.30	2,510,540.57
1/4/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.11	2,509,802.46
1/4/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	567.31	2,509,235.15
1/4/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	558.85	2,508,676.30
1/4/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	275.74	2,508,400.56
1/4/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	692.95	2,507,707.61
1/4/17	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	654.60	2,507,053.01
1/4/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,086.81	2,505,966.20
1/4/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	626.40	2,505,339.80
1/4/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	724.53	2,504,615.27
1/4/17	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	2,502,891.07
1/4/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	954.42	2,501,936.65
1/4/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	652.96	2,501,283.69
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,418.79	2,499,864.90
1/4/17	1000-9900	Payroll	9999999	9999999		Check	LEA, MARY E	PR:Employee Payroll	0.00	412.88	2,499,452.02
1/4/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	814.24	2,498,637.78
1/4/17	1000-9900	Payroll	44948	44948		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	2,497,825.00
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,131.65	2,496,693.35
1/4/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	522.80	2,496,170.55
1/4/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,183.53	2,494,987.02
1/4/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	2,494,226.05
1/4/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	10.86	2,494,215.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	846.54	2,493,368.65
1/4/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	709.28	2,492,659.37
1/4/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	699.39	2,491,959.98
1/4/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	2,491,169.63
1/4/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	675.13	2,490,494.50
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	584.95	2,489,909.55
1/4/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	2,489,376.97
1/4/17	1000-9900	Payroll	9999999	9999999		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	844.24	2,488,532.73
1/4/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,047.57	2,487,485.16
1/4/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	712.33	2,486,772.83
1/4/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,043.68	2,485,729.15
1/4/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	300.24	2,485,428.91
1/4/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	2,484,456.15
1/4/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	957.49	2,483,498.66
1/4/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,091.10	2,482,407.56
1/4/17	1000-9900	Payroll	44949	44949		Check	HALE, JACOB D	PR:Employee Payroll	0.00	977.85	2,481,429.71
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	2,480,219.16
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	2,479,094.76
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,033.23	2,478,061.53
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	2,477,139.01
1/4/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,031.20	2,476,107.81
1/4/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	527.33	2,475,580.48
1/4/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	778.33	2,474,802.15
1/4/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	864.09	2,473,938.06
1/4/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,036.86	2,472,901.20
1/4/17	1000-9900	Payroll	44950	44950		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,098.18	2,471,803.02
1/4/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	2,470,639.78
1/4/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.07	2,469,600.71
1/4/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	923.80	2,468,676.91
1/4/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	599.10	2,468,077.81
1/4/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,040.92	2,467,036.89

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1/4/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	671.14	2,466,365.75
1/4/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	737.21	2,465,628.54
1/4/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	2,464,532.21
1/4/17	1000-9900	Payroll	44951	44951		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	2,463,400.85
1/4/17	1000-9900	Payroll	44952	44952		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	659.00	2,462,741.85
1/4/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	2,461,076.40
1/4/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,325.89	2,459,750.51
1/4/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,189.37	2,458,561.14
1/4/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,053.74	2,457,507.40
1/4/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	2,456,310.11
1/4/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	2,455,245.06
1/4/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	2,454,388.93
1/4/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,039.17	2,453,349.76
1/4/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	709.73	2,452,640.03
1/4/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	432.62	2,452,207.41
1/4/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	413.85	2,451,793.56
1/4/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	439.53	2,451,354.03
1/4/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	593.15	2,450,760.88
1/4/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	803.71	2,449,957.17
1/4/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.64	2,449,038.53
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	793.77	2,448,244.76
1/4/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	991.40	2,447,253.36
1/4/17	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	733.50	2,446,519.86
1/4/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	896.67	2,445,623.19
1/4/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	866.93	2,444,756.26
1/4/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	759.61	2,443,996.65
1/4/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	2,443,626.85
1/4/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	613.47	2,443,013.38
1/4/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	973.91	2,442,039.47
1/4/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	771.85	2,441,267.62
1/4/17	1000-9900	Payroll	44953	44953		Check	BATSON, DEBORAH D	PR:Employee Payroll	0.00	322.43	2,440,945.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/4/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	818.02	2,440,127.17
1/4/17	1000-9900	Payroll	9999999	9999999		Check	BEAVERS, CHEROKEE H	PR:Employee Payroll	0.00	271.62	2,439,855.55
1/4/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, JUSTIN M	PR:Employee Payroll	0.00	519.87	2,439,335.68
1/4/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	782.96	2,438,552.72
1/4/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	894.68	2,437,658.04
1/4/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	898.14	2,436,759.90
1/4/17	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	769.51	2,435,990.39
1/4/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	621.26	2,435,369.13
1/4/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	876.76	2,434,492.37
1/4/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	923.89	2,433,568.48
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	780.18	2,432,788.30
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, HEATHER E	PR:Employee Payroll	0.00	404.08	2,432,384.22
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	820.12	2,431,564.10
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	841.24	2,430,722.86
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	884.95	2,429,837.91
1/4/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	755.91	2,429,082.00
1/4/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	1,158.79	2,427,923.21
1/4/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	737.72	2,427,185.49
1/4/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	780.24	2,426,405.25
1/4/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	849.75	2,425,555.50
1/4/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	852.37	2,424,703.13
1/4/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	650.32	2,424,052.81
1/4/17	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	809.95	2,423,242.86
1/4/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	2,422,462.25
1/4/17	1000-9900	Payroll	9999999	9999999		Check	PIERCE, JASON L	PR:Employee Payroll	0.00	764.06	2,421,698.19
1/4/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	760.53	2,420,937.66
1/4/17	1000-9900	Payroll	44954	44954		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	697.94	2,420,239.72
1/4/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	2,419,469.43
1/4/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	747.49	2,418,721.94
1/4/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	949.96	2,417,771.98
1/4/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,321.37	2,416,450.61

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1/4/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	774.06	2,415,676.55
1/4/17	1000-9900	Payroll	44955	44955		Check	VINING, JOHN W	PR:Employee Payroll	0.00	839.59	2,414,836.96
1/4/17	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	2,414,029.95
1/4/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	828.29	2,413,201.66
1/4/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	819.26	2,412,382.40
1/4/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	837.50	2,411,544.90
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	938.47	2,410,606.43
1/4/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	2,409,698.28
1/4/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	792.16	2,408,906.12
1/4/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	950.53	2,407,955.59
1/4/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	2,407,299.27
1/4/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,190.56	2,406,108.71
1/4/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	853.80	2,405,254.91
1/4/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	326.25	2,404,928.66
1/4/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,023.98	2,403,904.68
1/4/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	846.52	2,403,058.16
1/4/17	1000-9900	Payroll	44972	44972		Check	LEA, MARY E	PR:Employee Payroll	0.00	812.80	2,402,245.36
1/6/17	1000-9905	No Check	63	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/8/	0.00	2,250.65	2,399,994.71
1/6/17	1000-9905	No Check	64	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	37,378.58	2,362,616.13
1/10/17	1000-9901	Check	2	19933		Check	JEFF PHILLIPS	AP:FOR CONTRACTED	0.00	583.33	2,362,032.80
1/10/17	1000-9901	Check	3	19934		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FOR CONTRACTED	0.00	23,395.00	2,338,637.80
1/10/17	1000-9901	Check	4	19935		Check	WESTERN SIZZLIN	AP:FOR JUROR MEAL	0.00	111.49	2,338,526.31
1/10/17	1000-9901	Check	5	19936		Check	MCCRAINE ELECTRICAL SERVIC	AP:INV# 0418	0.00	70.85	2,338,455.46
1/10/17	1000-9901	Check	6	19937		Check	KENNETH HARPER	AP:FOR DELIVERING	0.00	35.28	2,338,420.18
1/10/17	1000-9901	Check	7	19938		Check	A-1 TIRE & SERVICE CENTER	AP:INV# 37480	0.00	202.27	2,338,217.91
1/10/17	1000-9901	Check	8	19939		Check	SPEIGHTS AUTO PARTS	AP:INV# 335509	0.00	80.63	2,338,137.28
1/10/17	1000-9901	Check	9	19940		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR189619	0.00	16.07	2,338,121.21
1/10/17	1000-9901	Check	10	19941		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,116.58	2,337,004.63
1/10/17	1000-9901	Check	11	19942		Check	DAVIS CAR CARE	AP:INV# 43212	0.00	169.79	2,336,834.84
1/10/17	1000-9901	Check	12	19943		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-205957	0.00	10.81	2,336,824.03
1/10/17	1000-9901	Check	13	19944		Check	ACAAA	AP:FOR 2017 ACAA DU	0.00	75.00	2,336,749.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/17	1000-9901	Check	14	19945		Check	AAE4-HA	AP:FOR 2017 DUES	0.00	90.00	2,336,659.03
1/10/17	1000-9901	Check	15	19946		Check	NEAFCS	AP:FOR 2017 MEMBER	0.00	125.00	2,336,534.03
1/10/17	1000-9901	Check	16	19947		Check	CENTURYLINK	AP:ACT# ENDING 3431	0.00	138.92	2,336,395.11
1/10/17	1000-9901	Check	17	19948		Check	POTTSVILLE WATER & SEWER D	AP:ACT# ENDING 79	0.00	27.55	2,336,367.56
1/10/17	1000-9901	Check	18	19949		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	93.26	2,336,274.30
1/10/17	1000-9901	Check	19	19950		Check	UNIVO DATA INC	AP:INV# 10131	0.00	866.56	2,335,407.74
1/10/17	1000-9901	Check	20	19951		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 79729	0.00	113.40	2,335,294.34
1/10/17	1000-9901	Check	21	19952		Check	ENVIROPEST INC	AP:RENEWAL TERMIT	0.00	201.65	2,335,092.69
1/10/17	1000-9901	Check	22	19953		Check	WEST CENTRAL ARK PLANNING	AP:MEMEBERSHIP DU	0.00	5,000.00	2,330,092.69
1/10/17	1000-9901	Check	23	19954		Check	COUNTY JUDGES' ASSOCIATION	AP:FOR CO JUDGES D	0.00	350.00	2,329,742.69
1/10/17	1000-9901	Check	24	19955		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 0890397-00-00	0.00	14.72	2,329,727.97
1/10/17	1000-9901	Check	25	19956		Check	AAC	AP:COUNTY MEMBER	0.00	3,278.00	2,326,449.97
1/10/17	1000-9901	Check	26	19957		Check	CENTURYLINK	AP:ACT# ENDING 8863	0.00	61.93	2,326,388.04
1/10/17	1000-9901	Check	27	19958		Check	US BANK	AP:ANNUAL RISK MAN	0.00	101,065.73	2,225,322.31
1/10/17	1000-9901	Check	28	19959		Check	CENTURYLINK	AP:ACT# ENDING 9384	0.00	214.32	2,225,107.99
1/10/17	1000-9901	Check	29	19960		Check	THE WATER STORE	AP:INV# 162188	0.00	46.21	2,225,061.78
1/10/17	1000-9901	Check	30	19961		Check	UNIQUE LINEN SERVICE	AP:INV# 80930	0.00	25.75	2,225,036.03
1/10/17	1000-9901	Check	31	19962		Check	CENTURYLINK	AP:ACT# ENDING 8835	0.00	402.08	2,224,633.95
1/10/17	1000-9901	Check	32	19963		Check	SUDDENLINK	AP:ACT#ENDING 6701/	0.00	60.87	2,224,573.08
1/10/17	1000-9901	Check	33	19964		Check	ARKANSAS VALLEY ALLIANCE	AP:CONTRACT DUES	0.00	15,000.00	2,209,573.08
1/10/17	1000-9901	Check	34	19965		Check	UNIVO DATA INC	AP:INV# 10088	0.00	457.74	2,209,115.34
1/10/17	1000-9901	Check	35	19966		Check	ARKANSAS CHAPTER-IAAO	AP:ANNUAL MEMBER	0.00	15.00	2,209,100.34
1/10/17	1000-9901	Check	36	19967		Check	IAAO PROFESSIONAL DEVELOPM	AP:MEMBERSHIP DUE	0.00	175.00	2,208,925.34
1/10/17	1000-9901	Check	37	19968		Check	CENTURYLINK	AP:2 ACT#S ENDING 6	0.00	227.11	2,208,698.23
1/10/17	1000-9901	Check	38	19969		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR190245	0.00	27.25	2,208,670.98
1/10/17	1000-9901	Check	39	19970		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	156.01	2,208,514.97
1/10/17	1000-9901	Check	40	19971		Check	LOWE'S	AP:TRANS # 93715882/	0.00	412.89	2,208,102.08
1/10/17	1000-9901	Check	41	19972		Check	THE ATKINS CHRONICLE	AP:INV# 35748	0.00	37.80	2,208,064.28
1/10/17	1000-9901	Check	42	19973		Check	KENNETH GREEN	AP:FOR UPDATING 16	0.00	45.00	2,208,019.28
1/10/17	1000-9901	Check	43	19974		Check	ARKANSAS ASSOC OF QUORUM	AP:MEMBERSHIP DUE	0.00	195.00	2,207,824.28
1/10/17	1000-9901	Check	44	19975		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	194.00	2,207,630.28

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1/10/17	1000-9901	Check	45	19976		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	2,206,993.36
1/10/17	1000-9901	Check	46	19977		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	122.02	2,206,871.34
1/10/17	1000-9901	Check	47	19978		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	354.00	2,206,517.34
1/10/17	1000-9901	Check	48	19979		Check	VALIC	AP:DEDUCTIONS FOR	0.00	710.64	2,205,806.70
1/10/17	1000-9901	Check	49	19980		Check	MILLARD-HENRY CLINIC	AP:FOR DRUG TEST F	0.00	125.00	2,205,681.70
1/10/17	1000-9901	Check	50	19981		Check	LOWE'S AUTO PARTS INC	AP:2 INV#S	0.00	243.26	2,205,438.44
1/10/17	1000-9901	Check	51	19982		Check	SPEIGHTS AUTO PARTS	AP:INV# 336706	0.00	12.52	2,205,425.92
1/10/17	1000-9901	Check	52	19983		Check	BURRIS INC	AP:INV# 0087168-001	0.00	12.97	2,205,412.95
1/10/17	1000-9901	Check	53	19984		Check	JOHNSON CHEMICAL CO, INC.	AP:INV# 58423	0.00	130.74	2,205,282.21
1/10/17	1000-9901	Check	54	19985		Check	B & B RADIO	AP:INV# 8772	0.00	130.80	2,205,151.41
1/10/17	1000-9901	Check	55	19986		Check	HINDSMAN & SON INC	AP:2 INV#S	0.00	32.70	2,205,118.71
1/10/17	1000-9901	Check	56	19987		Check	COGSWELL MOTORS INC	AP:INV# 492094	0.00	202.88	2,204,915.83
1/10/17	1000-9901	Check	57	19988		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	56.30	2,204,859.53
1/10/17	1000-9901	Check	58	19989		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	125.24	2,204,734.29
1/10/17	1000-9901	Check	59	19990		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 27132	0.00	196.19	2,204,538.10
1/10/17	1000-9901	Check	60	19991		Check	US POSTMASTER	AP:FOR POST OFFICE	0.00	93.32	2,204,444.78
1/10/17	1000-9901	Check	61	19992		Check	APERS	AP:DEDUCTIONS FOR	0.00	30,046.04	2,174,398.74
1/11/17	1000-7001	General Revenue Turnback			4	Receipt	State Of Arkansas-CAMA	2017 annual distribution	30,589.11	0.00	2,204,987.85
1/11/17	1000-7001	General Revenue Turnback			4	Comm Rec Out	State Of Arkansas-CAMA	2017 annual distribution	0.00	611.78	2,204,376.07
1/11/17	1000-7001	General Revenue Turnback			5	Receipt	State Of Arkansas-CAMA	December 2016	17,402.08	0.00	2,221,778.15
1/11/17	1000-7001	General Revenue Turnback			5	Comm Rec Out	State Of Arkansas-CAMA	December 2016	0.00	348.04	2,221,430.11
1/11/17	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 62	0.00	7,128.61	2,214,301.50
1/13/17	1000-7501	Interest Income			17	Receipt	Rita Chandler	2016 Interest Online	75.27	0.00	2,214,376.77
1/13/17	1000-7501	Interest Income			17	Comm Rec Out	Rita Chandler	2016 Interest Online	0.00	1.51	2,214,375.26
1/13/17	1000-7501	Interest Income			18	Receipt	Rita Chandler	2016 Interest LD	5.66	0.00	2,214,380.92
1/13/17	1000-7501	Interest Income			18	Comm Rec Out	Rita Chandler	2016 Interest LD	0.00	0.11	2,214,380.81
1/13/17	1000-7501	Interest Income			19	Receipt	Rita Chandler	2016 Interest Taxes	129.79	0.00	2,214,510.60
1/13/17	1000-7501	Interest Income			19	Comm Rec Out	Rita Chandler	2016 Interest Taxes	0.00	2.60	2,214,508.00
1/13/17	1000-7501	Interest Income			20	Receipt	Rita Chandler	2016 Int. Del. Per.	5.06	0.00	2,214,513.06
1/13/17	1000-7501	Interest Income			20	Comm Rec Out	Rita Chandler	2016 Int. Del. Per.	0.00	0.10	2,214,512.96
1/13/17	1000-7501	Interest Income			24	Receipt	Laura McGuire	2016 Int. Fee	2.06	0.00	2,214,515.02

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1/13/17	1000-7501	Interest Income			24	Comm Rec Out	Laura McGuire	2016 Int. Fee	0.00	0.04	2,214,514.98
1/13/17	1000-7501	Interest Income			25	Receipt	Laura McGuire	2016 Int. Trust	1.33	0.00	2,214,516.31
1/13/17	1000-7501	Interest Income			25	Comm Rec Out	Laura McGuire	2016 Int. Trust	0.00	0.03	2,214,516.28
1/13/17	1000-7501	Interest Income			40	Receipt	Diane Willcutt	2016 Int. Child Sup.	36.59	0.00	2,214,552.87
1/13/17	1000-7501	Interest Income			40	Comm Rec Out	Diane Willcutt	2016 Int. Child Sup.	0.00	0.73	2,214,552.14
1/13/17	1000-7608	Insufficient Check Fee			29	Receipt	Jennifer Haley Tax Collector	ISF Fee - Claypool	30.00	0.00	2,214,582.14
1/13/17	1000-7608	Insufficient Check Fee			29	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Claypool	0.00	0.60	2,214,581.54
1/13/17	1000-8719	Reimbursement Elections			15	Receipt	City Of London	Election reimbursement	1,064.05	0.00	2,215,645.59
1/13/17	1000-8750	Reimburse-Prosecutor			27	Receipt	Johnson County	Dec. 2016 PA Reimb.	2,165.37	0.00	2,217,810.96
1/13/17	1000-8751	Reimburse Auditor Expenses			13	Receipt	State Of Arkansas-Legislative Audit	Utilities for Auditors roo	236.89	0.00	2,218,047.85
1/13/17	1000-8751	Reimburse Auditor Expenses			13	Void Rec Comm In	State Of Arkansas-Legislative Audit	Utilities for Auditors roo	(236.89)	0.00	2,217,810.96
1/13/17	1000-8751	Reimburse Auditor Expenses			13	Receipt	State Of Arkansas-Legislative Audit	Utilities reimbursement	236.89	0.00	2,218,047.85
1/13/17	1000-9901	Check	65	20052		Check	CINTAS CORPORATION	AP:INVOICE #5703344	0.00	25.80	2,218,022.05
1/13/17	1000-9901	Check	66	20053		Check		AP:INVOICE #0002856-	0.00	300.00	2,217,722.05
1/13/17	1000-9901	Check	67	20054		Check	WEST RIVER VALLEY RSWMD/GR	AP:INVOICE #3878	0.00	150.00	2,217,572.05
1/13/17	1000-9901	Check	68	20055		Check	RIVER VALLEY VACUUMS	AP:INVOICE #1807	0.00	61.04	2,217,511.01
1/13/17	1000-9901	Check	69	20056		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	27.23	2,217,483.78
1/13/17	1000-9901	Check	70	20057		Check	WASTE MANAGEMENT	AP:ACCOUNT #ENDIN	0.00	776.31	2,216,707.47
1/13/17	1000-9901	Check	71	20058		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICE SA	0.00	11,513.29	2,205,194.18
1/13/17	1000-9901	Check	72	20059		Check	IMPERIAL INC.	AP:INVOICE # 2876:04	0.00	132.91	2,205,061.27
1/13/17	1000-9901	Check	73	20060		Check	WELSCO INC	AP:INVOICE # 0027591	0.00	22.68	2,205,038.59
1/13/17	1000-9901	Check	74	20061		Check	BURRIS INC	AP:ACCOUNT # ENDIN	0.00	45.12	2,204,993.47
1/13/17	1000-9901	Check	75	20062		Check	JENNIFER HALEY	AP:RECEIPT # 1151466	0.00	64.31	2,204,929.16
1/13/17	1000-9901	Check	76	20063		Check	YELL COUNTY JUVENILE DETENT	AP:DEC JUVENILE HO	0.00	3,315.00	2,201,614.16
1/13/17	1000-9901	Check	77	20064		Check	SHRED-IT USA, LLC	AP:INVOICE # 8121522	0.00	81.27	2,201,532.89
1/13/17	1000-9901	Check	78	20065		Check	CRITICAL ALERT SYSTEMS LLC	AP:INVOICE #8179983	0.00	14.21	2,201,518.68
1/13/17	1000-9901	Check	79	20066		Check	CITY CORPORATION	AP:ACT# ENDING 8812	0.00	2,991.19	2,198,527.49
1/13/17	1000-9901	Check	80	20067		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#S	0.00	398.52	2,198,128.97
1/13/17	1000-9901	Check	81	20068		Check	BURRIS INC	AP:6 INV#S	0.00	656.09	2,197,472.88
1/13/17	1000-9901	Check	82	20069		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:ANNUAL DUES FO	0.00	340.00	2,197,132.88
1/13/17	1000-9901	Check	83	20070		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	403.74	2,196,729.14

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1/13/17	1000-9901	Check	84	20071		Check	OFFICE TECH	AP:INV# 17-02302	0.00	244.16	2,196,484.98
1/13/17	1000-9901	Check	85	20072		Check	ARK COUNTY TREASURER'S ASS	AP:TREASURERS DUE	0.00	230.00	2,196,254.98
1/13/17	1000-9901	Check	86	20073		Check	LARRY HOLMAN	AP:REIMBURSE FOR K	0.00	12.95	2,196,242.03
1/13/17	1000-9901	Check	87	20074		Check	BURRIS INC	AP:2 INV#S	0.00	220.63	2,196,021.40
1/13/17	1000-9901	Check	88	20075		Check	AR. ASSESSORS ASSOCIATION	AP:REGISTRATION FE	0.00	50.00	2,195,971.40
1/13/17	1000-9901	Check	89	20076		Check	OFFICE TECH	AP:INV# 17-02293	0.00	436.00	2,195,535.40
1/13/17	1000-9901	Check	90	20077		Check	DANIEL W AGIN	AP:JURY FOR 58CR-16	0.00	15.00	2,195,520.40
1/13/17	1000-9901	Check	91	20078		Check	ANITA J ALEWINE	AP:JURY FOR 58PR-16	0.00	15.00	2,195,505.40
1/13/17	1000-9901	Check	92	20079		Check	KATHLEEN BAKER	AP:JURY FOR 58PR-16	0.00	15.00	2,195,490.40
1/13/17	1000-9901	Check	93	20080		Check	VIRGINIA BERNER	AP:JURY FOR 58PR-16	0.00	15.00	2,195,475.40
1/13/17	1000-9901	Check	94	20081		Check	STEPHANIE BETTIS	AP:JURY FOR 58PR-16	0.00	15.00	2,195,460.40
1/13/17	1000-9901	Check	95	20082		Check	MARY L BRADLEY	AP:JURY FOR 58PR-16	0.00	15.00	2,195,445.40
1/13/17	1000-9901	Check	96	20083		Check	KELLY S BRATON	AP:JURY FOR 58PR-16	0.00	15.00	2,195,430.40
1/13/17	1000-9901	Check	97	20084		Check	WILLIAM M BRISCOE	AP:JURY FOR 58PR-16	0.00	15.00	2,195,415.40
1/13/17	1000-9901	Check	98	20085		Check	STACIE M BURNETT	AP:JURY FOR 58PR-16	0.00	100.00	2,195,315.40
1/13/17	1000-9901	Check	99	20086		Check	SHARON K CARTER	AP:JURY FOR 58PR-16	0.00	100.00	2,195,215.40
1/13/17	1000-9901	Check	100	20087		Check	RICARDO C COLLINS JR	AP:JURY FOR 58PR-16	0.00	100.00	2,195,115.40
1/13/17	1000-9901	Check	101	20088		Check	EDNITA L CONDLEY	AP:JURY FOR 58PR-16	0.00	15.00	2,195,100.40
1/13/17	1000-9901	Check	102	20089		Check	ERMA D COTTON	AP:JURY FOR 58PR-16	0.00	100.00	2,195,000.40
1/13/17	1000-9901	Check	103	20090		Check	MICHAEL S CUDE	AP:JURY FOR 58PR-16	0.00	15.00	2,194,985.40
1/13/17	1000-9901	Check	104	20091		Check	JACQUELINE K. DUVALL	AP:JURY FOR 58PR-16	0.00	100.00	2,194,885.40
1/13/17	1000-9901	Check	105	20092		Check	KELLI D DUVALL	AP:JURY FOR 58PR-16	0.00	15.00	2,194,870.40
1/13/17	1000-9901	Check	106	20093		Check	VICKI E EDWARDS	AP:JURY FOR 58PR-16	0.00	15.00	2,194,855.40
1/13/17	1000-9901	Check	107	20094		Check	FLOY M. FREEMAN	AP:JURY FOR 58PR-16	0.00	15.00	2,194,840.40
1/13/17	1000-9901	Check	108	20095		Check	TONI L FREEMAN	AP:JURY FOR 58PR-16	0.00	15.00	2,194,825.40
1/13/17	1000-9901	Check	109	20096		Check	TROYCE K FUREIGH	AP:JURY FOR 58PR-16	0.00	15.00	2,194,810.40
1/13/17	1000-9901	Check	110	20097		Check	REBECCA T GARVIN	AP:JURY 58PR-16-725/	0.00	15.00	2,194,795.40
1/13/17	1000-9901	Check	111	20098		Check	GARRETT W GLOVER	AP:JURY FOR 58PR-16	0.00	15.00	2,194,780.40
1/13/17	1000-9901	Check	112	20099		Check	AMANDA L GULLETT	AP:JURY FOR 58PR-16	0.00	15.00	2,194,765.40
1/13/17	1000-9901	Check	113	20100		Check	TRAVIS S HARMON	AP:JURY FOR 58PR-16	0.00	100.00	2,194,665.40
1/13/17	1000-9901	Check	114	20101		Check	DYANA L HEFNER	AP:JURY FOR 58PR-16	0.00	15.00	2,194,650.40

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1/13/17	1000-9901	Check	115	20102		Check	JACQUELINE D HENDRIX	AP:JURY FOR 58PR-16	0.00	15.00	2,194,635.40
1/13/17	1000-9901	Check	116	20103		Check	RICKY D HENDRIX	AP:JURY FOR 58PR-16	0.00	15.00	2,194,620.40
1/13/17	1000-9901	Check	117	20104		Check	HANNAH D INGOLD	AP:JURY FOR 58PR-16	0.00	15.00	2,194,605.40
1/13/17	1000-9901	Check	118	20105		Check	JUDY L. IRBY	AP:JURY FOR 58PR-16	0.00	15.00	2,194,590.40
1/13/17	1000-9901	Check	119	20106		Check	PATRICIA A. IVY	AP:JURY FOR 58PR-16	0.00	15.00	2,194,575.40
1/13/17	1000-9901	Check	120	20107		Check	ANGELA L JONES	AP:JURY FOR 58PR-16	0.00	15.00	2,194,560.40
1/13/17	1000-9901	Check	121	20108		Check	JEWEL E JONES	AP:JURY FOR 58PR-16	0.00	100.00	2,194,460.40
1/13/17	1000-9901	Check	122	20109		Check	PAMALA A JONES	AP:JURY FOR 58PR-16	0.00	15.00	2,194,445.40
1/13/17	1000-9901	Check	123	20110		Check	RUBY S. JONES	AP:JURY FOR 58PR-16	0.00	100.00	2,194,345.40
1/13/17	1000-9901	Check	124	20111		Check	JEFFERY D KITCHENS	AP:JURY FOR 58PR-16	0.00	15.00	2,194,330.40
1/13/17	1000-9901	Check	125	20112		Check	DEBORAH P KIZER	AP:JURY FOR 58PR-16	0.00	15.00	2,194,315.40
1/13/17	1000-9901	Check	126	20113		Check	MARY H LILE	AP:JURY FOR 58PR-16	0.00	100.00	2,194,215.40
1/13/17	1000-9901	Check	127	20114		Check	JANICE O LUSK	AP:JURY FOR 58PR-16	0.00	15.00	2,194,200.40
1/13/17	1000-9901	Check	128	20115		Check	JACKIE M MOORE	AP:JURY FOR 58PR-16	0.00	15.00	2,194,185.40
1/13/17	1000-9901	Check	129	20116		Check	DONNA J. MULLEN	AP:JURY FOR 58PR-16	0.00	15.00	2,194,170.40
1/13/17	1000-9901	Check	130	20117		Check	ALYSSA J PETTY	AP:JURY FOR 58PR-16	0.00	15.00	2,194,155.40
1/13/17	1000-9901	Check	131	20118		Check	TAMARA PONSETTO	AP:JURY FOR 58PR-16	0.00	100.00	2,194,055.40
1/13/17	1000-9901	Check	132	20119		Check	CHARLES F POYNTER JR	AP:JURY FOR 58PR-16	0.00	15.00	2,194,040.40
1/13/17	1000-9901	Check	133	20120		Check	JACK D PRICE JR	AP:JURY FOR 58PR-16	0.00	15.00	2,194,025.40
1/13/17	1000-9901	Check	134	20121		Check	MARK A PRINCE	AP:JURY FOR 58PR-16	0.00	15.00	2,194,010.40
1/13/17	1000-9901	Check	135	20122		Check	ASHLEY N RASBURY	AP:JURY FOR 58PR-16	0.00	15.00	2,193,995.40
1/13/17	1000-9901	Check	136	20123		Check	MICHAEL E REED	AP:JURY FOR 58PR-16	0.00	15.00	2,193,980.40
1/13/17	1000-9901	Check	137	20124		Check	LAURA L ROBERTSON	AP:JURY FOR 58PR-16	0.00	15.00	2,193,965.40
1/13/17	1000-9901	Check	138	20125		Check	LUCKUS W ROE	AP:JURY FOR 58PR-16	0.00	100.00	2,193,865.40
1/13/17	1000-9901	Check	139	20126		Check	LIZETH C SANDOVAL	AP:JURY FOR 58PR-16	0.00	100.00	2,193,765.40
1/13/17	1000-9901	Check	140	20127		Check	CHARLES E SESSIONS	AP:JURY FOR 58PR-16	0.00	15.00	2,193,750.40
1/13/17	1000-9901	Check	141	20128		Check	KASSIDY E SIMPSON	AP:JURY FOR 58PR-16	0.00	15.00	2,193,735.40
1/13/17	1000-9901	Check	142	20129		Check	DIANA S STENSLAND	AP:JURY FOR 58PR-16	0.00	15.00	2,193,720.40
1/13/17	1000-9901	Check	143	20130		Check	PHILLIP A SWEET	AP:JURY FOR 58PR-16	0.00	15.00	2,193,705.40
1/13/17	1000-9901	Check	144	20131		Check	SKYE A THOMPSON	AP:FOR JURY FOR 58	0.00	15.00	2,193,690.40
1/13/17	1000-9901	Check	145	20132		Check	WANDA F THOMPSON-DAMISA	AP:FOR JURY FOR 58	0.00	15.00	2,193,675.40

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1/13/17	1000-9901	Check	146	20133		Check	CLAY A WYLLIA	AP:JURY FOR 58PR-16	0.00	15.00	2,193,660.40
1/13/17	1000-9901	Check	147	20134		Check	POPE COUNTY CONSERVATION	AP:FOR 1ST QUARTER	0.00	5,000.00	2,188,660.40
1/13/17	1000-9901	Check	148	20135		Check	ELEVATOR SAFETY INSPECTION	AP:INV# AR-9951	0.00	140.00	2,188,520.40
1/13/17	1000-9901	Check	149	20136		Check	ROBERT & SUSAN DICUS	AP:CHARGED ON THIS	0.00	361.44	2,188,158.96
1/13/17	1000-9901	Check	150	20137		Check	BURRIS INC	AP:INV# 0087483-001	0.00	23.85	2,188,135.11
1/13/17	1000-9901	Check	151	20138		Check	FAULKNER CO JUVENILE DETEN	AP:FOR HOUSING 1 JU	0.00	270.00	2,187,865.11
1/13/17	1000-9901	Check	153	20139		Check	SIMMONS FIRST BANK.	AP:2017 ACH MAINT F	0.00	50.00	2,187,815.11
1/13/17	1000-9901	Check	154	20140		Check	CINTAS CORPORATION	AP:INV# 570337431	0.00	15.75	2,187,799.36
1/13/17	1000-9901	Check	155	20141		Check	BURRIS INC	AP:INV# 0087429-001	0.00	166.33	2,187,633.03
1/13/17	1000-9901	Check	156	20142		Check	ARTHUR J. GALLAGHER RISK MA	AP:INV# 1980982	0.00	835.20	2,186,797.83
1/13/17	1000-9901	Check	66	20053		Void Check			0.00	(300.00)	2,187,097.83
1/17/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 157-Group Life	0.00	510.60	2,186,587.23
1/17/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 158-QualChoice	0.00	49,447.20	2,137,140.03
1/18/17	1000-7401	Circuit Court Fines And Forfeitures			44	Receipt	Shane Jones	December 2016	12,234.22	0.00	2,149,374.25
1/18/17	1000-7401	Circuit Court Fines And Forfeitures			44	Comm Rec Out	Shane Jones	December 2016	0.00	244.68	2,149,129.57
1/18/17	1000-7501	Interest Income			43	Receipt	Shane Jones	2016 Interest-Juv Acct	0.49	0.00	2,149,130.06
1/18/17	1000-7501	Interest Income			43	Comm Rec Out	Shane Jones	2016 Interest-Juv Acct	0.00	0.01	2,149,130.05
1/18/17	1000-7501	Interest Income			44	Receipt	Shane Jones	December 2016	16.49	0.00	2,149,146.54
1/18/17	1000-7501	Interest Income			44	Comm Rec Out	Shane Jones	December 2016	0.00	0.33	2,149,146.21
1/18/17	1000-7603	Sheriff Fees			44	Receipt	Shane Jones	December 2016	1,665.00	0.00	2,150,811.21
1/18/17	1000-7603	Sheriff Fees			44	Comm Rec Out	Shane Jones	December 2016	0.00	33.30	2,150,777.91
1/18/17	1000-7608	Insufficient Check Fee			44	Receipt	Shane Jones	December 2016	30.00	0.00	2,150,807.91
1/18/17	1000-7608	Insufficient Check Fee			44	Comm Rec Out	Shane Jones	December 2016	0.00	0.60	2,150,807.31
1/18/17	1000-7611	Restitution Installment Fee Act 770/2			44	Receipt	Shane Jones	December 2016	785.00	0.00	2,151,592.31
1/18/17	1000-7611	Restitution Installment Fee Act 770/2			44	Comm Rec Out	Shane Jones	December 2016	0.00	15.70	2,151,576.61
1/18/17	1000-7802	Prisoner Care Reimbursements			44	Receipt	Shane Jones	December 2016	49,026.00	0.00	2,200,602.61
1/18/17	1000-7802	Prisoner Care Reimbursements			44	Comm Rec Out	Shane Jones	December 2016	0.00	980.52	2,199,622.09
1/18/17	1000-7807	Inmate Copays			44	Receipt	Shane Jones	December 2016	846.40	0.00	2,200,468.49
1/18/17	1000-8706	Miscellaneous			44	Receipt	Shane Jones	December 2016 - Jail D	327.59	0.00	2,200,796.08
1/18/17	1000-8713	Social Security Admin-Prisoner Fees			44	Receipt	Shane Jones	December 2016	2,800.00	0.00	2,203,596.08
1/18/17	1000-8713	Social Security Admin-Prisoner Fees			44	Comm Rec Out	Shane Jones	December 2016	0.00	56.00	2,203,540.08

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1/18/17	1000-8750	Reimburse-Prosecutor			47	Receipt	Franklin County	December 2016	2,165.37	0.00	2,205,705.45
1/18/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,581.08	2,204,124.37
1/18/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	788.97	2,203,335.40
1/18/17	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	703.32	2,202,632.08
1/18/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	693.47	2,201,938.61
1/18/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	2,201,238.60
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	2,200,652.36
1/18/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	650.86	2,200,001.50
1/18/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	2,198,746.50
1/18/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	403.30	2,198,343.20
1/18/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.11	2,197,605.09
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	601.99	2,197,003.10
1/18/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	593.53	2,196,409.57
1/18/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	313.56	2,196,096.01
1/18/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	732.18	2,195,363.83
1/18/17	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	634.94	2,194,728.89
1/18/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,154.27	2,193,574.62
1/18/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	673.48	2,192,901.14
1/18/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	764.42	2,192,136.72
1/18/17	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	2,190,412.52
1/18/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	954.49	2,189,458.03
1/18/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	652.96	2,188,805.07
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,418.79	2,187,386.28
1/18/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	814.24	2,186,572.04
1/18/17	1000-9900	Payroll	44973	44973		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	2,185,759.26
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,131.65	2,184,627.61
1/18/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	522.80	2,184,104.81
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,183.53	2,182,921.28
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	2,182,160.31
1/18/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	10.86	2,182,149.45
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	846.58	2,181,302.87

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1/18/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	709.28	2,180,593.59
1/18/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	699.39	2,179,894.20
1/18/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	2,179,103.85
1/18/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	675.13	2,178,428.72
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	581.52	2,177,847.20
1/18/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	2,177,314.62
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	844.24	2,176,470.38
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,047.57	2,175,422.81
1/18/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	731.04	2,174,691.77
1/18/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,043.68	2,173,648.09
1/18/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	795.64	2,172,852.45
1/18/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	2,171,879.69
1/18/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	957.49	2,170,922.20
1/18/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,091.10	2,169,831.10
1/18/17	1000-9900	Payroll	44974	44974		Check	HALE, JACOB D	PR:Employee Payroll	0.00	977.85	2,168,853.25
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	2,167,642.70
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	2,166,518.30
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,033.23	2,165,485.07
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	2,164,562.55
1/18/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,031.20	2,163,531.35
1/18/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	527.33	2,163,004.02
1/18/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	778.33	2,162,225.69
1/18/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	864.09	2,161,361.60
1/18/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,036.86	2,160,324.74
1/18/17	1000-9900	Payroll	44975	44975		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,098.18	2,159,226.56
1/18/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	2,158,063.32
1/18/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.07	2,157,024.25
1/18/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	923.80	2,156,100.45
1/18/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	599.10	2,155,501.35
1/18/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,040.92	2,154,460.43
1/18/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	671.14	2,153,789.29

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1/18/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	737.21	2,153,052.08
1/18/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	2,151,955.75
1/18/17	1000-9900	Payroll	44976	44976		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	2,150,824.39
1/18/17	1000-9900	Payroll	44977	44977		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	659.00	2,150,165.39
1/18/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	2,148,499.94
1/18/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,325.89	2,147,174.05
1/18/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,189.37	2,145,984.68
1/18/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,053.74	2,144,930.94
1/18/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	2,143,733.65
1/18/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	2,142,668.60
1/18/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	2,141,812.47
1/18/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,039.17	2,140,773.30
1/18/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	709.73	2,140,063.57
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	432.62	2,139,630.95
1/18/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	413.85	2,139,217.10
1/18/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	439.53	2,138,777.57
1/18/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	593.15	2,138,184.42
1/18/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	803.71	2,137,380.71
1/18/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.64	2,136,462.07
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	793.77	2,135,668.30
1/18/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	991.40	2,134,676.90
1/18/17	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	733.50	2,133,943.40
1/18/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	896.67	2,133,046.73
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	866.93	2,132,179.80
1/18/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	759.61	2,131,420.19
1/18/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	2,131,050.39
1/18/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	613.47	2,130,436.92
1/18/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	973.91	2,129,463.01
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	771.85	2,128,691.16
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	433.59	2,128,257.57
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BATSON, DEBORAH D	PR:Employee Payroll	0.00	571.58	2,127,685.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	818.02	2,126,867.97
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, JUSTIN M	PR:Employee Payroll	0.00	519.87	2,126,348.10
1/18/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	782.96	2,125,565.14
1/18/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	894.68	2,124,670.46
1/18/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	898.14	2,123,772.32
1/18/17	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	769.51	2,123,002.81
1/18/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	621.26	2,122,381.55
1/18/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	876.76	2,121,504.79
1/18/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	923.89	2,120,580.90
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	780.18	2,119,800.72
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, HEATHER E	PR:Employee Payroll	0.00	91.71	2,119,709.01
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	820.12	2,118,888.89
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	841.24	2,118,047.65
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	884.95	2,117,162.70
1/18/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	755.91	2,116,406.79
1/18/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	867.87	2,115,538.92
1/18/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	737.72	2,114,801.20
1/18/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	780.24	2,114,020.96
1/18/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	849.75	2,113,171.21
1/18/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	754.53	2,112,416.68
1/18/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	852.37	2,111,564.31
1/18/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	650.32	2,110,913.99
1/18/17	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	809.95	2,110,104.04
1/18/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	780.61	2,109,323.43
1/18/17	1000-9900	Payroll	9999999	9999999		Check	PIERCE, JASON L	PR:Employee Payroll	0.00	764.06	2,108,559.37
1/18/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	760.53	2,107,798.84
1/18/17	1000-9900	Payroll	44978	44978		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	1,168.74	2,106,630.10
1/18/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	770.29	2,105,859.81
1/18/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	747.49	2,105,112.32
1/18/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	949.96	2,104,162.36
1/18/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,321.37	2,102,840.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	774.06	2,102,066.93
1/18/17	1000-9900	Payroll	44979	44979		Check	VINING, JOHN W	PR:Employee Payroll	0.00	839.59	2,101,227.34
1/18/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	707.80	2,100,519.54
1/18/17	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	2,099,712.53
1/18/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	828.29	2,098,884.24
1/18/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	819.26	2,098,064.98
1/18/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	837.50	2,097,227.48
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	938.47	2,096,289.01
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	908.15	2,095,380.86
1/18/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	792.16	2,094,588.70
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	950.53	2,093,638.17
1/18/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	2,092,981.85
1/18/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,190.56	2,091,791.29
1/18/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	853.80	2,090,937.49
1/18/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,023.98	2,089,913.51
1/18/17	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	322.81	2,089,590.70
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	846.52	2,088,744.18
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	435.98	2,088,308.20
1/18/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	435.98	2,087,872.22
1/18/17	1000-9900	Payroll	44996	44996		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	435.98	2,087,436.24
1/18/17	1000-9900	Payroll	44997	44997		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	435.98	2,087,000.26
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	438.60	2,086,561.66
1/18/17	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	435.98	2,086,125.68
1/18/17	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	383.38	2,085,742.30
1/18/17	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	438.60	2,085,303.70
1/18/17	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	435.98	2,084,867.72
1/18/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	438.60	2,084,429.12
1/18/17	1000-9900	Payroll	44998	44998		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	438.60	2,083,990.52
1/18/17	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	435.98	2,083,554.54
1/18/17	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	438.60	2,083,115.94
1/19/17	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	January 2017	25,717.00	0.00	2,108,832.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/19/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	January 2017	0.00	514.34	2,108,318.60
1/19/17	1000-7608	Insufficient Check Fee			50	Receipt	Jennifer Haley Tax Collector	INF - #1067969	30.00	0.00	2,108,348.60
1/19/17	1000-7608	Insufficient Check Fee			50	Comm Rec Out	Jennifer Haley Tax Collector	INF - #1067969	0.00	0.60	2,108,348.00
1/19/17	1000-8710	Rent/Lease			56	Receipt	APPLETON FIRE DEPT	Lease of Ford Tahoe	2.00	0.00	2,108,350.00
1/19/17	1000-8710	Rent/Lease			56	Comm Rec Out	APPLETON FIRE DEPT	Lease of Ford Tahoe	0.00	0.04	2,108,349.96
1/19/17	1000-9901	Check	159	20201		Check	THE ATKINS CHRONICLE	AP:INVOICE # 35753 4	0.00	149.40	2,108,200.56
1/19/17	1000-9901	Check	160	20202		Check	JIM HARRIS AND ASSOCIATES IN	AP:INVOICE #79657	0.00	75.82	2,108,124.74
1/19/17	1000-9901	Check	161	20203		Check	BURRIS INC	AP:INVOICE #0087589-	0.00	140.97	2,107,983.77
1/19/17	1000-9901	Check	162	20204		Check	OZARKO TIRE	AP:INVOICE #T310056	0.00	718.42	2,107,265.35
1/19/17	1000-9901	Check	163	20205		Check	HINDSMAN & SON INC	AP:INVOICE #115536	0.00	54.45	2,107,210.90
1/19/17	1000-9901	Check	164	20206		Check	SHRED-IT USA, LLC	AP:INVOICE #8121521	0.00	44.29	2,107,166.61
1/19/17	1000-9901	Check	165	20207		Check	CITY CORPORATION	AP:ACCOUNT # ENDI	0.00	53.31	2,107,113.30
1/19/17	1000-9901	Check	166	20208		Check	BURRIS INC	AP:INVOICE # 0087134	0.00	51.11	2,107,062.19
1/19/17	1000-9901	Check	167	20209		Check	BURRIS INC	AP:INVOICE # 0087555	0.00	247.84	2,106,814.35
1/19/17	1000-9901	Check	168	20210		Check	KEITH COGSWELL	AP:ELECTION COMMI	0.00	1,665.00	2,105,149.35
1/19/17	1000-9901	Check	169	20211		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	194.25	2,104,955.10
1/19/17	1000-9901	Check	170	20212		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	24.05	2,104,931.05
1/20/17	1000-7601	County And Probate Clerk Fees			67	Receipt	Laura McGuire	Rec. 16396-16419	32.70	0.00	2,104,963.75
1/20/17	1000-7601	County And Probate Clerk Fees			67	Comm Rec Out	Laura McGuire	Rec. 16396-16419	0.00	0.65	2,104,963.10
1/20/17	1000-7601	County And Probate Clerk Fees			70	Receipt	Laura McGuire	Rc's 16364-16395	92.55	0.00	2,105,055.65
1/20/17	1000-7601	County And Probate Clerk Fees			70	Comm Rec Out	Laura McGuire	Rc's 16364-16395	0.00	1.85	2,105,053.80
1/20/17	1000-7601	County And Probate Clerk Fees			71	Receipt	Laura McGuire	Rc's 16354-16363	32.55	0.00	2,105,086.35
1/20/17	1000-7601	County And Probate Clerk Fees			71	Comm Rec Out	Laura McGuire	Rc's 16354-16363	0.00	0.65	2,105,085.70
1/20/17	1000-7602	Circuit And Chancery Clerk Fees			58	Receipt	Diane Willcutt	Rcs 171261-171402; 1/1	2,184.66	0.00	2,107,270.36
1/20/17	1000-7602	Circuit And Chancery Clerk Fees			58	Comm Rec Out	Diane Willcutt	Rcs 171261-171402; 1/1	0.00	43.69	2,107,226.67
1/20/17	1000-7602	Circuit And Chancery Clerk Fees			72	Receipt	Diane Willcutt	Rc's 171102-171260	280.50	0.00	2,107,507.17
1/20/17	1000-7602	Circuit And Chancery Clerk Fees			72	Comm Rec Out	Diane Willcutt	Rc's 171102-171260	0.00	5.61	2,107,501.56
1/20/17	1000-7602	Circuit And Chancery Clerk Fees			73	Receipt	Diane Willcutt	Rc's 171071-171101	69.00	0.00	2,107,570.56
1/20/17	1000-7602	Circuit And Chancery Clerk Fees			73	Comm Rec Out	Diane Willcutt	Rc's 171071-171101	0.00	1.38	2,107,569.18
1/20/17	1000-8719	Reimbursement Elections			64	Receipt	City Of Atkins	General Election Reimb	2,880.22	0.00	2,110,449.40
1/23/17	1000-1011	Unemployment Compensation				Transfer Out	Transfer	CI 216-Credit on 4th Qtr	0.00	60.00	2,110,389.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/17	1000-7402	District Court Fines And Forfeitures			74	Receipt	District Court	Co. Crim. Div. Dec. Settl	21,072.70	0.00	2,131,462.10
1/23/17	1000-7402	District Court Fines And Forfeitures			74	Comm Rec Out	District Court	Co. Crim. Div. Dec. Settl	0.00	421.45	2,131,040.65
1/23/17	1000-7402	District Court Fines And Forfeitures			75	Receipt	District Court	City Cr. Div. Dec. Settle	62.50	0.00	2,131,103.15
1/23/17	1000-7402	District Court Fines And Forfeitures			75	Comm Rec Out	District Court	City Cr. Div. Dec. Settle	0.00	1.25	2,131,101.90
1/23/17	1000-7402	District Court Fines And Forfeitures			78	Receipt	District Court	Civ. Div. Dec. Settlementen	187.50	0.00	2,131,289.40
1/23/17	1000-7402	District Court Fines And Forfeitures			78	Comm Rec Out	District Court	Civ. Div. Dec. Settlementen	0.00	3.75	2,131,285.65
1/23/17	1000-7402	District Court Fines And Forfeitures			79	Receipt	District Court	Sm. Claims Div. Dec. Se	40.00	0.00	2,131,325.65
1/23/17	1000-7402	District Court Fines And Forfeitures			79	Comm Rec Out	District Court	Sm. Claims Div. Dec. Se	0.00	0.80	2,131,324.85
1/23/17	1000-7609	Warrant Fees			74	Receipt	District Court	Co. Crim. Div. Dec. Settl	1,372.23	0.00	2,132,697.08
1/23/17	1000-7609	Warrant Fees			74	Comm Rec Out	District Court	Co. Crim. Div. Dec. Settl	0.00	27.44	2,132,669.64
1/23/17	1000-9901	Check	172	20237		Check	ARKANSAS COUNTY CLERK'S AS	AP:CLERKS DUES FO	0.00	600.00	2,132,069.64
1/23/17	1000-9901	Check	173	20238		Check	CITY CORPORATION	AP:ACT# ENDING 2544	0.00	26.48	2,132,043.16
1/23/17	1000-9901	Check	174	20239		Check	B & B RADIO	AP:INV# 8779	0.00	196.20	2,131,846.96
1/23/17	1000-9901	Check	175	20240		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	216.24	2,131,630.72
1/23/17	1000-9901	Check	176	20241		Check	RESPONSE TECHNOLOGIES, LTD	AP:INV# 0002858-IN	0.00	300.00	2,131,330.72
1/23/17	1000-9901	Check	177	20242		Check	JIM HARRIS AND ASSOCIATES IN	AP:INV# 79816	0.00	166.56	2,131,164.16
1/23/17	1000-9901	Check	178	20243		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 504-	0.00	24.32	2,131,139.84
1/23/17	1000-9901	Check	179	20244		Check	AMAZING GRACE CLEANING SER	AP:INV# 1596	0.00	3,052.00	2,128,087.84
1/23/17	1000-9901	Check	180	20245		Check	SHEILA MCGEE	AP:FOR CLEANING SE	0.00	950.00	2,127,137.84
1/23/17	1000-9901	Check	181	20246		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 082-	0.00	269.78	2,126,868.06
1/23/17	1000-9901	Check	182	20247		Check	PHILLIPS LAW FIRM	AP:CASE 15-1375	0.00	52.50	2,126,815.56
1/23/17	1000-9901	Check	183	20248		Check	DEPT OF FINANCE AND ADMINIS	AP:FOR JAN 2017/DIST	0.00	2,112.59	2,124,702.97
1/23/17	1000-9901	Check	184	20249		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 1783	0.00	121.43	2,124,581.54
1/23/17	1000-9901	Check	185	20250		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	62.57	2,124,518.97
1/23/17	1000-9901	Check	186	20251		Check	WESTERN SIZZLIN	AP:FOR JUROR MEAL	0.00	133.77	2,124,385.20
1/23/17	1000-9901	Check	187	20252		Check	WASTE MANAGEMENT	AP:ACT# ENDING 3009	0.00	522.01	2,123,863.19
1/23/17	1000-9901	Check	188	20253		Check	CINTAS CORPORATION	AP:INV# 570337429	0.00	25.80	2,123,837.39
1/23/17	1000-9901	Check	189	20254		Check	BURRIS INC	AP:2 INV#S	0.00	186.34	2,123,651.05
1/23/17	1000-9901	Check	190	20255		Check	FAST GLASS SERVICE	AP:INV3 95615	0.00	234.35	2,123,416.70
1/23/17	1000-9901	Check	191	20256		Check	THE COURIER	AP:FOR ORD 2017-0-1,	0.00	785.30	2,122,631.40
1/23/17	1000-9901	Check	192	20257		Check	DANA KINCAID	AP:PROPERTY TAX O	0.00	63.42	2,122,567.98

Fund Ledger Transactions By Fund (FY2017)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/17	1000-9901	Check	193	20258		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	39.31	2,122,528.67
1/23/17	1000-9901	Check	194	20259		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	173.35	2,122,355.32
1/23/17	1000-9901	Check	195	20260		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	1,130.24	2,121,225.08
1/23/17	1000-9901	Check	196	20261		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	170.31	2,121,054.77
1/23/17	1000-9901	Check	197	20262		Check	TERMINIX PROCESSING CENTER	AP:ACT# ENDING 5444	0.00	417.47	2,120,637.30
1/23/17	1000-9901	Check	198	20263		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 2143	0.00	21.78	2,120,615.52
1/23/17	1000-9901	Check	199	20264		Check	ENTERGY	AP:ACT# ENDING 9587	0.00	35.19	2,120,580.33
1/23/17	1000-9901	Check	200	20265		Check	ENVIROPEST INC	AP:ANNUAL PEST CO	0.00	327.00	2,120,253.33
1/23/17	1000-9901	Check	201	20266		Check	UNIQUE LINEN SERVICE	AP:INV# 80832	0.00	25.75	2,120,227.58
1/23/17	1000-9901	Check	202	20267		Check	AMERICAN STAMP & MARKING P	AP:INV# 1692789	0.00	97.01	2,120,130.57
1/23/17	1000-9901	Check	203	20268		Check	LLOYDS APPLIANCE SERVICE	AP:INV# 110261	0.00	195.11	2,119,935.46
1/23/17	1000-9901	Check	204	20269		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	194.00	2,119,741.46
1/23/17	1000-9901	Check	205	20270		Check	VALIC	AP:DEDUCTIONS FOR	0.00	710.64	2,119,030.82
1/23/17	1000-9901	Check	206	20271		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	353.84	2,118,676.98
1/23/17	1000-9901	Check	207	20272		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	122.02	2,118,554.96
1/23/17	1000-9901	Check	208	20273		Check	MAXIE G KIZER	AP:GARNISHMENT FO	0.00	196.28	2,118,358.68
1/23/17	1000-9901	Check	209	20274		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	2,117,721.76
1/23/17	1000-9901	Check	210	20275		Check	CINTAS CORPORATION	AP:INV# 570340335	0.00	25.80	2,117,695.96
1/23/17	1000-9901	Check	211	20276		Check	APERS	AP:DEDUCTIONS FOR	0.00	30,624.49	2,087,071.47
1/23/17	1000-9901	Check	215	20277		Check	AR DEPT OF WORKFORCE SERVI	AP:FOR ACTUAL CLAI	0.00	286.06	2,086,785.41
1/23/17	1000-9905	No Check	212	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	38,860.51	2,047,924.90
1/23/17	1000-9905	No Check	213	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/22	0.00	2,248.65	2,045,676.25
1/24/17	1000-7220	State Land Redemption				Taxes In	Transfer	January 2016	169.90	0.00	2,045,846.15
1/24/17	1000-7220	State Land Redemption				TR Com Out	Transfer	January 2016	0.00	3.40	2,045,842.75
1/25/17	1000-7301	Local Taxes-Sales Tax			103	Receipt	State Of Arkansas-SUT	December 2016	317,170.08	0.00	2,363,012.83
1/25/17	1000-7301	Local Taxes-Sales Tax			103	Comm Rec Out	State Of Arkansas-SUT	December 2016	0.00	6,343.40	2,356,669.43
1/25/17	1000-9901	Check	3019	19230		Void Check	PAXTON MEDIA GROUP		0.00	(6,808.60)	2,363,478.03
1/27/17	1000-7602	Circuit And Chancery Clerk Fees			106	Receipt	Diane Willcutt	Rcs 171403-171603	374.25	0.00	2,363,852.28
1/27/17	1000-7602	Circuit And Chancery Clerk Fees			106	Comm Rec Out	Diane Willcutt	Rcs 171403-171603	0.00	7.49	2,363,844.79
1/27/17	1000-8720	Reimbursement - Jury Expense			109	Receipt	State Of Arkansas-Administrative Off	4th Qtr 2016	1,300.00	0.00	2,365,144.79
1/27/17	1000-9901	Check	217	20331		Check	WASTE MANAGEMENT	AP:2 CUSTOMER ID #'	0.00	1,142.60	2,364,002.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/17	1000-9901	Check	218	20332		Check	THE ATKINS CHRONICLE	AP:INVOICE #35812	0.00	29.70	2,363,972.49
1/27/17	1000-9901	Check	219	20333		Check	MARCUS HUBBARD	AP:309'S PAINTING	0.00	11.11	2,363,961.38
1/27/17	1000-9901	Check	220	20334		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	63.79	2,363,897.59
1/27/17	1000-9901	Check	221	20335		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	304.17	2,363,593.42
1/27/17	1000-9901	Check	222	20336		Check	DENNIS LOCK AND SAFE	AP:INVOICE # 41299	0.00	49.05	2,363,544.37
1/27/17	1000-9901	Check	223	20337		Check	ARKANSAS CORONER'S ASSOCI	AP:MEMBERSHIP DUE	0.00	90.00	2,363,454.37
1/27/17	1000-9901	Check	224	20338		Check	STAPLES ADVANTAGE	AP:INVOICE # 8042616	0.00	106.81	2,363,347.56
1/27/17	1000-9901	Check	225	20339		Check	CRUSE UNIFORMS AND EQUIPM	AP:INVOICE #378350	0.00	76.82	2,363,270.74
1/27/17	1000-9901	Check	226	20340		Check	BURRIS INC	AP:INVOICE #0087836-	0.00	51.35	2,363,219.39
1/27/17	1000-9901	Check	227	20341		Check	WEX BANK	AP:INVOICE # 4838373	0.00	185.65	2,363,033.74
1/27/17	1000-9901	Check	228	20342		Check	THE ATKINS CHRONICLE	AP:INVOICE # 35749	0.00	34.50	2,362,999.24
1/27/17	1000-9901	Check	229	20343		Check	HINDSMAN & SON INC	AP:INVOICE # 115911	0.00	109.00	2,362,890.24
1/27/17	1000-9901	Check	230	20344		Check	A-1 TIRE & SERVICE CENTER	AP:INVOICE # 37744	0.00	152.29	2,362,737.95
1/27/17	1000-9901	Check	231	20345		Check	RIVER VALLEY COLLISION	AP:2 INVOICE #S	0.00	263.00	2,362,474.95
1/27/17	1000-9901	Check	232	20346		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	85.15	2,362,389.80
1/27/17	1000-9901	Check	233	20347		Check	APPRENTICE INFORMATION SYS	AP:INVOICE #33292	0.00	69.50	2,362,320.30
1/27/17	1000-9901	Check	234	20348		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	503.97	2,361,816.33
1/27/17	1000-9901	Check	235	20349		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	3,302.59	2,358,513.74
1/27/17	1000-9901	Check	236	20350		Check	WASTE MANAGEMENT	AP:ACCOUNT #ENDIN	0.00	164.80	2,358,348.94
1/27/17	1000-9901	Check	237	20351		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	69.49	2,358,279.45
1/27/17	1000-9901	Check	238	20352		Check	THE WATER STORE	AP:INV# 162615	0.00	46.21	2,358,233.24
1/27/17	1000-9901	Check	239	20353		Check	ENTERGY	AP:ACT# ENDING 0152	0.00	101.98	2,358,131.26
1/27/17	1000-9901	Check	240	20354		Check	STAPLES CREDIT PLAN..	AP:ACT # ENDING 1 4	0.00	331.64	2,357,799.62
1/27/17	1000-9901	Check	241	20355		Check	DANIEL W AGIN	AP:PEARSON JURY 58	0.00	15.00	2,357,784.62
1/27/17	1000-9901	Check	242	20356		Check	ANITA J ALEWINE	AP:PEARSON JURY 58	0.00	15.00	2,357,769.62
1/27/17	1000-9901	Check	243	20357		Check	KATHLEEN BAKER	AP:PEARSON JURY 58	0.00	15.00	2,357,754.62
1/27/17	1000-9901	Check	244	20358		Check	VIRGINIA BERNER	AP:PEARSON JURY 58	0.00	15.00	2,357,739.62
1/27/17	1000-9901	Check	245	20359		Check	STEPHANIE BETTIS	AP:PEARSON JURY 58	0.00	15.00	2,357,724.62
1/27/17	1000-9901	Check	246	20360		Check	KELLY S BRATON	AP:PEARSON JURY 58	0.00	15.00	2,357,709.62
1/27/17	1000-9901	Check	247	20361		Check	LEONIDA BREWSTER	AP:PEARSON JURY 58	0.00	15.00	2,357,694.62
1/27/17	1000-9901	Check	248	20362		Check	WILLIAM M BRISCOE	AP:PEARSON JURY F	0.00	15.00	2,357,679.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/17	1000-9901	Check	249	20363		Check	STACIE M BURNETT	AP:PEARSON JURY 58	0.00	50.00	2,357,629.62
1/27/17	1000-9901	Check	250	20364		Check	SHARON K CARTER	AP:PEARSON JURY 58	0.00	50.00	2,357,579.62
1/27/17	1000-9901	Check	251	20365		Check	RICARDO C COLLINS JR	AP:PEARSON JURY 58	0.00	50.00	2,357,529.62
1/27/17	1000-9901	Check	252	20366		Check	CAROLYN J COOK	AP:PEARSON JURY F	0.00	15.00	2,357,514.62
1/27/17	1000-9901	Check	253	20367		Check	ERMA D COTTON	AP:PEARSON JURY F	0.00	15.00	2,357,499.62
1/27/17	1000-9901	Check	254	20368		Check	MICHAEL S CUDE	AP:PEARSON JURY F	0.00	15.00	2,357,484.62
1/27/17	1000-9901	Check	255	20369		Check	KELLI D DUVAL	AP:PEARSON JURY F	0.00	15.00	2,357,469.62
1/27/17	1000-9901	Check	256	20370		Check	VICKI E EDWARDS	AP:PEARSON JURY F	0.00	15.00	2,357,454.62
1/27/17	1000-9901	Check	257	20371		Check	FLOY M. FREEMAN	AP:PEARSON JURY F	0.00	50.00	2,357,404.62
1/27/17	1000-9901	Check	258	20372		Check	TONI L FREEMAN	AP:PEARSON JURY F	0.00	50.00	2,357,354.62
1/27/17	1000-9901	Check	259	20373		Check	TROYCE K FUREIGH	AP:PEARSON JURY F	0.00	50.00	2,357,304.62
1/27/17	1000-9901	Check	260	20374		Check	REBECCA T GARVIN	AP:PEARSON JURY F	0.00	15.00	2,357,289.62
1/27/17	1000-9901	Check	261	20375		Check	GARRETT W GLOVER	AP:PEARSON JURY F	0.00	15.00	2,357,274.62
1/27/17	1000-9901	Check	262	20376		Check	AMANDA L GULLETT	AP:PEARSON JURY F	0.00	15.00	2,357,259.62
1/27/17	1000-9901	Check	263	20377		Check	TRAVIS S HARMON	AP:PEARSON JURY F	0.00	15.00	2,357,244.62
1/27/17	1000-9901	Check	264	20378		Check	ALAN J HARPENAU	AP:PEARSON JURY F	0.00	15.00	2,357,229.62
1/27/17	1000-9901	Check	265	20379		Check	DYANA L HEFNER	AP:PEARSON JURY 58	0.00	15.00	2,357,214.62
1/27/17	1000-9901	Check	266	20380		Check	JACQUELINE D HENDRIX	AP:PEARSON JURY 58	0.00	15.00	2,357,199.62
1/27/17	1000-9901	Check	267	20381		Check	RICKY D HENDRIX	AP:PEARSON JURY 58	0.00	15.00	2,357,184.62
1/27/17	1000-9901	Check	268	20382		Check	PATRICIA A. IVY	AP:PEARSON JURY F	0.00	15.00	2,357,169.62
1/27/17	1000-9901	Check	269	20383		Check	ANGELA L JONES	AP:PEARSON JURY F	0.00	15.00	2,357,154.62
1/27/17	1000-9901	Check	270	20384		Check	JEWEL E JONES	AP:PEARSON JURY F	0.00	15.00	2,357,139.62
1/27/17	1000-9901	Check	271	20385		Check	PAMALA A JONES	AP:PEARSON JURY F	0.00	15.00	2,357,124.62
1/27/17	1000-9901	Check	272	20386		Check	JEFFERY D KITCHENS	AP:PEARSON JURY F	0.00	15.00	2,357,109.62
1/27/17	1000-9901	Check	273	20387		Check	DEBORAH P KIZER	AP:PEARSON JURY F	0.00	15.00	2,357,094.62
1/27/17	1000-9901	Check	274	20388		Check	JANICE O LUSK	AP:PEARSON JURY F	0.00	50.00	2,357,044.62
1/27/17	1000-9901	Check	275	20389		Check	JACKIE M MOORE	AP:PEARSON JURY F	0.00	15.00	2,357,029.62
1/27/17	1000-9901	Check	276	20390		Check	DONNA J MULLEN	AP:PEARSON JURY F	0.00	50.00	2,356,979.62
1/27/17	1000-9901	Check	277	20391		Check	LANCE E PARKS	AP:PEARSON JURY F	0.00	15.00	2,356,964.62
1/27/17	1000-9901	Check	278	20392		Check	ALYSSA J PETTY	AP:PEARSON JURY F	0.00	15.00	2,356,949.62
1/27/17	1000-9901	Check	279	20393		Check	TAMARA PONSETTO	AP:PEARSON JURY F	0.00	15.00	2,356,934.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/17	1000-9901	Check	280	20394		Check	JACK D PRICE JR	AP:PEARSON JURY F	0.00	50.00	2,356,884.62
1/27/17	1000-9901	Check	281	20395		Check	MARK A PRINCE	AP:PEARSON JURY F	0.00	50.00	2,356,834.62
1/27/17	1000-9901	Check	282	20396		Check	ASHLEY N RASBURY	AP:PEARSON JURY F	0.00	50.00	2,356,784.62
1/27/17	1000-9901	Check	283	20397		Check	MICHAEL E REED	AP:PEARSON JURY F	0.00	15.00	2,356,769.62
1/27/17	1000-9901	Check	284	20398		Check	KURT R RICHTER	AP:PEARSON JURY F	0.00	15.00	2,356,754.62
1/27/17	1000-9901	Check	285	20399		Check	LAURA L ROBERTSON	AP:PEARSON JURY F	0.00	15.00	2,356,739.62
1/27/17	1000-9901	Check	286	20400		Check	LUCKUS W ROE	AP:PEARSON JURY F	0.00	15.00	2,356,724.62
1/27/17	1000-9901	Check	287	20401		Check	LIZETH C SANDOVAL	AP:PEARSON JURY F	0.00	15.00	2,356,709.62
1/27/17	1000-9901	Check	288	20402		Check	CHARLES E SESSIONS	AP:PEARSON JURY F	0.00	15.00	2,356,694.62
1/27/17	1000-9901	Check	289	20403		Check	KIMBERLY A SHADDON	AP:PEARSON JURY F	0.00	50.00	2,356,644.62
1/27/17	1000-9901	Check	290	20404		Check	CYNTHIA R SHORT	AP:PEARSON JURY F	0.00	15.00	2,356,629.62
1/27/17	1000-9901	Check	291	20405		Check	KASSIDY E SIMPSON	AP:PEARSON JURY F	0.00	15.00	2,356,614.62
1/27/17	1000-9901	Check	292	20406		Check	JOHN G STATEN	AP:PEARSON JURY F	0.00	15.00	2,356,599.62
1/27/17	1000-9901	Check	293	20407		Check	DIANA S STENSLAND	AP:PEARSON JURY F	0.00	15.00	2,356,584.62
1/27/17	1000-9901	Check	294	20408		Check	PHILLIP A SWEET	AP:PEARSON JURY F	0.00	15.00	2,356,569.62
1/27/17	1000-9901	Check	295	20409		Check	DANA D THOMPSON	AP:PEARSON JURY F	0.00	15.00	2,356,554.62
1/27/17	1000-9901	Check	296	20410		Check	SKYE A THOMPSON	AP:PEARSON JURY F	0.00	15.00	2,356,539.62
1/27/17	1000-9901	Check	297	20411		Check	WANDA F THOMPSON-DAMISA	AP:PEARSON JURY F	0.00	15.00	2,356,524.62
1/27/17	1000-9901	Check	298	20412		Check	DAVID E TRIGG	AP:PEARSON JURY F	0.00	15.00	2,356,509.62
1/27/17	1000-9901	Check	299	20413		Check	CLAY A WYLLIA	AP:PEARSON JURY F	0.00	15.00	2,356,494.62
1/27/17	1000-9901	Check	300	20414		Check	KENNETH GREEN	AP:REMOTE ACCESS	0.00	45.00	2,356,449.62
1/27/17	1000-9901	Check	301	20415		Check	CONVERGENCE TECHNOLOGIES	AP: FOR COMPUTER B	0.00	136.21	2,356,313.41
1/27/17	1000-9901	Check	302	20416		Check	THE COURIER	AP:ACT# ENDING 8525	0.00	6,808.60	2,349,504.81
1/27/17	1000-9901	Check	304	20417		Check	BURRIS INC	AP:3 INV#S	0.00	376.97	2,349,127.84
1/27/17	1000-9901	Check	305	20418		Check	TURN KEY HEALTH CLINICS, LLC	AP:INV# PPE-011	0.00	20,724.23	2,328,403.61
1/27/17	1000-9901	Check	306	20419		Check	IMPERIAL INC.	AP:INV# 2876:045453	0.00	118.40	2,328,285.21
1/27/17	1000-9901	Check	307	20420		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	2,328,079.86
1/27/17	1000-9901	Check	308	20421		Check	ARKANSAS ASSESSORS ASSOCI	AP:2017 MEMBERSHIP	0.00	50.00	2,328,029.86
1/27/17	1000-9901	Check	309	20422		Check	ENTERGY	AP:ACT# ENDING 0976	0.00	4,437.51	2,323,592.35
1/27/17	1000-9901	Check	310	20423		Check	ATRAC.	AP:ANNUAL MEMBER	0.00	25.00	2,323,567.35
1/27/17	1000-9901	Check	311	20424		Check	SIMMONS FIRST BANK.	AP:FOR DEDUCTION F	0.00	50.00	2,323,517.35

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1/30/17	1000-7003	Property Reappraisal			114	Receipt	State Of Arkansas-Assessment Coor	Jan. Reappraisal	19,850.25	0.00	2,343,367.60
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 314 - QualChoice	0.00	6,259.04	2,337,108.56
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 315 - SS PBA	0.00	86.80	2,337,021.76
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 316 - Legal Shield	0.00	667.32	2,336,354.44
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 317 - Legacy	0.00	7,508.52	2,328,845.92
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 321 - LFG-STD	0.00	682.74	2,328,163.18
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 323 - Aflac Emp D	0.00	5,055.40	2,323,107.78
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 320 - LTD	0.00	1,134.54	2,321,973.24
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 313 - Liberty Natio	0.00	998.22	2,320,975.02
1/30/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 319 - January 201	0.00	16,753.95	2,304,221.07
1/30/17	1000-9901	Check	322	20461		Check	ACC-WORKERS COMP TRUST	AP:2017 WORKERS C	0.00	15,000.00	2,289,221.07
1/30/17	1000-9905	No Check	312	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	10,833.57	2,278,387.50
1/31/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Jan. Settlement	536.75	0.00	2,278,924.25
1/31/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Jan. Settlement	0.00	10.74	2,278,913.51
1/31/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	DP Jan. Settlement	1,238.10	0.00	2,280,151.61
1/31/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	DP Jan. Settlement	0.00	24.76	2,280,126.85
1/31/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Jan. Settlement	68.77	0.00	2,280,195.62
1/31/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Jan. Settlement	0.00	1.38	2,280,194.24
1/31/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	DP Jan. Settlement	7,132.59	0.00	2,287,326.83
1/31/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	DP Jan. Settlement	0.00	142.65	2,287,184.18
1/31/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Jan. Settlement	265.84	0.00	2,287,450.02
1/31/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Jan. Settlement	0.00	5.32	2,287,444.70
1/31/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	DP Jan. Settlement	18.06	0.00	2,287,462.76
1/31/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	DP Jan. Settlement	0.00	0.36	2,287,462.40
1/31/17	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ January County TR	789.70	0.00	2,288,252.10
1/31/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ January City TR	5,716.55	0.00	2,293,968.65
1/31/17	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ January City TR	0.00	114.33	2,293,854.32
1/31/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ January County TR	1,424.57	0.00	2,295,278.89
1/31/17	1000-7601	County And Probate Clerk Fees			129	Receipt	Laura McGuire	Rc's 16452-16479	20.55	0.00	2,295,299.44
1/31/17	1000-7601	County And Probate Clerk Fees			129	Comm Rec Out	Laura McGuire	Rc's 16452-16479	0.00	0.41	2,295,299.03
1/31/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ January County TR	4,945.35	0.00	2,300,244.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/17	1000-7602	Circuit And Chancery Clerk Fees			130	Receipt	Diane Willcutt	Rc's 171604-171793	227.75	0.00	2,300,472.13
1/31/17	1000-7602	Circuit And Chancery Clerk Fees			130	Comm Rec Out	Diane Willcutt	Rc's 171604-171793	0.00	4.56	2,300,467.57
1/31/17	1000-7608	Insufficient Check Fee			118	Receipt	Jennifer Haley Tax Collector	ISF Rec. 1068442 Del P	30.00	0.00	2,300,497.57
1/31/17	1000-7608	Insufficient Check Fee			118	Comm Rec Out	Jennifer Haley Tax Collector	ISF Rec. 1068442 Del P	0.00	0.60	2,300,496.97
1/31/17	1000-8709	Reimburse-Veteran's Service Office			127	Receipt	State Of Arkansas-CVSO	Oct-Dec 2016	1,200.00	0.00	2,301,696.97
1/31/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	1,407.97	0.00	2,303,104.94
1/31/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	28.16	2,303,076.78
2/1/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Jan. Settlement	17.15	0.00	2,303,093.93
2/1/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Jan. Settlement	0.00	0.34	2,303,093.59
2/1/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,592.70	2,301,500.89
2/1/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	800.77	2,300,700.12
2/1/17	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	703.32	2,299,996.80
2/1/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	693.47	2,299,303.33
2/1/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	700.01	2,298,603.32
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	586.24	2,298,017.08
2/1/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	650.86	2,297,366.22
2/1/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,255.00	2,296,111.22
2/1/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	403.30	2,295,707.92
2/1/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	738.11	2,294,969.81
2/1/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	584.64	2,294,385.17
2/1/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	576.19	2,293,808.98
2/1/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	274.95	2,293,534.03
2/1/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	712.58	2,292,821.45
2/1/17	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	674.23	2,292,147.22
2/1/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,120.53	2,291,026.69
2/1/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	649.93	2,290,376.76
2/1/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	744.48	2,289,632.28
2/1/17	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	2,287,908.08
2/1/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	954.49	2,286,953.59
2/1/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	652.96	2,286,300.63
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,397.67	2,284,902.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	814.24	2,284,088.72
2/1/17	1000-9900	Payroll	44999	44999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	812.78	2,283,275.94
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,131.65	2,282,144.29
2/1/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	522.80	2,281,621.49
2/1/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,183.53	2,280,437.96
2/1/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	760.97	2,279,676.99
2/1/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	10.86	2,279,666.13
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	846.58	2,278,819.55
2/1/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	709.28	2,278,110.27
2/1/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	699.39	2,277,410.88
2/1/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	790.35	2,276,620.53
2/1/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	675.13	2,275,945.40
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	584.95	2,275,360.45
2/1/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	2,274,827.87
2/1/17	1000-9900	Payroll	9999999	9999999		Check	BLAYLOCK, DEARL H	PR:Employee Payroll	0.00	815.35	2,274,012.52
2/1/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,047.57	2,272,964.95
2/1/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	759.52	2,272,205.43
2/1/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,043.68	2,271,161.75
2/1/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	876.52	2,270,285.23
2/1/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	972.76	2,269,312.47
2/1/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	951.43	2,268,361.04
2/1/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,091.10	2,267,269.94
2/1/17	1000-9900	Payroll	45000	45000		Check	HALE, JACOB D	PR:Employee Payroll	0.00	977.85	2,266,292.09
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,210.55	2,265,081.54
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,124.40	2,263,957.14
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,033.23	2,262,923.91
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	922.52	2,262,001.39
2/1/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,031.20	2,260,970.19
2/1/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	527.33	2,260,442.86
2/1/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	778.33	2,259,664.53
2/1/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	864.09	2,258,800.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,036.86	2,257,763.58
2/1/17	1000-9900	Payroll	45001	45001		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,098.18	2,256,665.40
2/1/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,163.24	2,255,502.16
2/1/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,039.07	2,254,463.09
2/1/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	923.80	2,253,539.29
2/1/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	599.10	2,252,940.19
2/1/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,040.92	2,251,899.27
2/1/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	671.14	2,251,228.13
2/1/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	737.21	2,250,490.92
2/1/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,096.33	2,249,394.59
2/1/17	1000-9900	Payroll	45002	45002		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,131.36	2,248,263.23
2/1/17	1000-9900	Payroll	45003	45003		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	659.00	2,247,604.23
2/1/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,665.45	2,245,938.78
2/1/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,325.89	2,244,612.89
2/1/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,189.37	2,243,423.52
2/1/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,053.74	2,242,369.78
2/1/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,197.29	2,241,172.49
2/1/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,065.05	2,240,107.44
2/1/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	856.13	2,239,251.31
2/1/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,039.17	2,238,212.14
2/1/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	709.73	2,237,502.41
2/1/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	432.62	2,237,069.79
2/1/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	413.85	2,236,655.94
2/1/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	439.53	2,236,216.41
2/1/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	593.15	2,235,623.26
2/1/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	803.71	2,234,819.55
2/1/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	918.64	2,233,900.91
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	793.77	2,233,107.14
2/1/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	991.40	2,232,115.74
2/1/17	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	733.50	2,231,382.24
2/1/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	796.67	2,230,585.57

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2/1/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	866.93	2,229,718.64
2/1/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	759.61	2,228,959.03
2/1/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	2,228,589.23
2/1/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	613.47	2,227,975.76
2/1/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	955.19	2,227,020.57
2/1/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	771.85	2,226,248.72
2/1/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	742.18	2,225,506.54
2/1/17	1000-9900	Payroll	9999999	9999999		Check	BATSON, DEBORAH D	PR:Employee Payroll	0.00	571.58	2,224,934.96
2/1/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	818.02	2,224,116.94
2/1/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, JUSTIN M	PR:Employee Payroll	0.00	597.73	2,223,519.21
2/1/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	782.96	2,222,736.25
2/1/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	894.68	2,221,841.57
2/1/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	898.14	2,220,943.43
2/1/17	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	769.51	2,220,173.92
2/1/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	720.20	2,219,453.72
2/1/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	876.76	2,218,576.96
2/1/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	923.89	2,217,653.07
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	780.18	2,216,872.89
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	820.12	2,216,052.77
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	868.30	2,215,184.47
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	884.95	2,214,299.52
2/1/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	755.91	2,213,543.61
2/1/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	867.87	2,212,675.74
2/1/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	737.72	2,211,938.02
2/1/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	780.24	2,211,157.78
2/1/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	849.75	2,210,308.03
2/1/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	826.91	2,209,481.12
2/1/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	873.43	2,208,607.69
2/1/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	649.45	2,207,958.24
2/1/17	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	809.95	2,207,148.29
2/1/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	782.70	2,206,365.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/17	1000-9900	Payroll	9999999	9999999		Check	PIERCE, JASON L	PR:Employee Payroll	0.00	764.06	2,205,601.53
2/1/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	760.53	2,204,841.00
2/1/17	1000-9900	Payroll	45004	45004		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	855.19	2,203,985.81
2/1/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	772.38	2,203,213.43
2/1/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	747.49	2,202,465.94
2/1/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	949.96	2,201,515.98
2/1/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,321.37	2,200,194.61
2/1/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	774.06	2,199,420.55
2/1/17	1000-9900	Payroll	45005	45005		Check	VINING, JOHN W	PR:Employee Payroll	0.00	839.59	2,198,580.96
2/1/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	780.18	2,197,800.78
2/1/17	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	807.01	2,196,993.77
2/1/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	828.29	2,196,165.48
2/1/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	819.26	2,195,346.22
2/1/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	837.50	2,194,508.72
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	938.47	2,193,570.25
2/1/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	898.15	2,192,672.10
2/1/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	792.16	2,191,879.94
2/1/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	950.53	2,190,929.41
2/1/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	656.32	2,190,273.09
2/1/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,190.56	2,189,082.53
2/1/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	853.80	2,188,228.73
2/1/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	184.70	2,188,044.03
2/1/17	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	92.21	2,187,951.82
2/1/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,023.98	2,186,927.84
2/1/17	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	363.58	2,186,564.26
2/1/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	846.52	2,185,717.74
2/1/17	1000-9901	Check	324	20466		Check	ARKANSAS COLLECTORS ASSOC	AP:MEMBERSHIP DUE	0.00	50.00	2,185,667.74
2/1/17	1000-9901	Check	325	20467		Check	C.A.S.T.	AP:MEMBERSHIP DUE	0.00	25.00	2,185,642.74
2/1/17	1000-9901	Check	326	20468		Check	ARKANSAS DEPARTMENT OF LA	AP:INV# 69028 EV	0.00	100.00	2,185,542.74
2/1/17	1000-9901	Check	327	20469		Check	OFFICE TECH	AP:INV# 17-02347	0.00	245.17	2,185,297.57
2/1/17	1000-9901	Check	328	20470		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 4300	0.00	232.13	2,185,065.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/17	1000-9901	Check	329	20471		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 5190	0.00	84.88	2,184,980.56
2/1/17	1000-9901	Check	330	20472		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	227.64	2,184,752.92
2/1/17	1000-9901	Check	331	20473		Check	WHITAKER BROTHERS BUSINES	AP:INV# INV0251551	0.00	99.68	2,184,653.24
2/1/17	1000-9901	Check	332	20474		Check	ADVANCE PROPERTY TAX COMP	AP:REFUND DUE TO D	0.00	1,738.46	2,182,914.78
2/1/17	1000-9901	Check	333	20475		Check	JAKE HALE	AP:FOR MEALS FOR 3	0.00	24.61	2,182,890.17
2/1/17	1000-9901	Check	334	20476		Check	R & L PLUMBING	AP:INV# 485304	0.00	592.08	2,182,298.09
2/1/17	1000-9901	Check	335	20477		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	9.90	2,182,288.19
2/1/17	1000-9901	Check	336	20478		Check	CHEMAQUA INC	AP:INV# 2593330	0.00	3,728.18	2,178,560.01
2/1/17	1000-9901	Check	337	20479		Check	CINTAS CORPORATION	AP:2 INV# S	0.00	41.55	2,178,518.46
2/1/17	1000-9901	Check	338	20480		Check	SECURE TRAC	AP:INV# 103	0.00	1,427.50	2,177,090.96
2/1/17	1000-9901	Check	339	20481		Check	LOWE'S AUTO PARTS INC	AP:3 INV#S	0.00	89.98	2,177,000.98
2/1/17	1000-9901	Check	340	20482		Check	BURRIS INC	AP:INV# 0088194-001	0.00	71.05	2,176,929.93
2/1/17	1000-9901	Check	341	20483		Check	B & B RADIO	AP:INV# 8806	0.00	1,417.00	2,175,512.93
2/1/17	1000-9901	Check	342	20484		Check	DEPT OF FINANCE AND ADMINIS	AP:FOR JUDGES PRO	0.00	2,112.59	2,173,400.34
2/1/17	1000-9901	Check	343	20485		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR	0.00	534.82	2,172,865.52
2/1/17	1000-9901	Check	344	20486		Check	WILLIAM M PEARSON	AP:FOR REIMBURSE F	0.00	47.00	2,172,818.52
2/1/17	1000-9901	Check	345	20487		Check	WASTE MANAGEMENT	AP:ACT# ENDING 0300	0.00	291.42	2,172,527.10
2/1/17	1000-9901	Check	346	20488		Check	LARRY HOLMAN	AP:REIMBURSE FOR P	0.00	25.49	2,172,501.61
2/1/17	1000-9901	Check	347	20489		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	26.77	2,172,474.84
2/1/17	1000-9901	Check	348	20490		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	575.90	2,171,898.94
2/1/17	1000-9901	Check	349	20491		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	60.87	2,171,838.07
2/1/17	1000-9901	Check	350	20492		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	3,288.91	2,168,549.16
2/3/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online DR January	138.86	0.00	2,168,688.02
2/3/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online DR January	0.00	2.78	2,168,685.24
2/3/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online DP January	645.71	0.00	2,169,330.95
2/3/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online DP January	0.00	12.91	2,169,318.04
2/3/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Online DR January	17.48	0.00	2,169,335.52
2/3/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Online DR January	0.00	0.35	2,169,335.17
2/3/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Online DP January	3,656.26	0.00	2,172,991.43
2/3/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Online DP January	0.00	73.13	2,172,918.30
2/3/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Online DR January	93.67	0.00	2,173,011.97

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2/3/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Online DR January	0.00	1.87	2,173,010.10
2/3/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Online DP January	8.82	0.00	2,173,018.92
2/3/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Online DP January	0.00	0.18	2,173,018.74
2/3/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Online DR January	5.39	0.00	2,173,024.13
2/3/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Online DR January	0.00	0.11	2,173,024.02
2/3/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	Claim 1	1,270.01	0.00	2,174,294.03
2/3/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 374-1st Qtr Fair S	0.00	24,121.97	2,150,172.06
2/3/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 375-OEM 1st Qtr	0.00	3,250.00	2,146,922.06
2/3/17	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 376	0.00	8,109.36	2,138,812.70
2/3/17	1000-9901	Check	352	20516		Check	DELTA PEST CONTROL	AP:INV # 2251814	0.00	32.70	2,138,780.00
2/3/17	1000-9901	Check	353	20517		Check	AR DEPT OF WORKFORCE SERVI	AP:FOR ACTUAL PAID	0.00	3,585.30	2,135,194.70
2/3/17	1000-9901	Check	354	20518		Check	ARKANSAS VIP AWARDS INC	AP:INV# B32161	0.00	43.60	2,135,151.10
2/3/17	1000-9901	Check	355	20519		Check	BURRIS INC	AP:INV# 0088407-001	0.00	35.11	2,135,115.99
2/3/17	1000-9901	Check	356	20520		Check	THE COURIER	AP:ACT# ENDING 4638	0.00	173.68	2,134,942.31
2/3/17	1000-9901	Check	357	20521		Check	LAURA L MCGUIRE	AP:FOR MEAL AND TR	0.00	78.83	2,134,863.48
2/3/17	1000-9901	Check	358	20522		Check	PAM ENNIS	AP:FOR MEAL WHILE	0.00	15.53	2,134,847.95
2/3/17	1000-9901	Check	359	20523		Check	POTTSVILLE WATER & SEWER D	AP:ACT# ENDING 79	0.00	27.55	2,134,820.40
2/3/17	1000-9901	Check	360	20524		Check	CAROLYN J COOK	AP:PEARSON JURY F	0.00	15.00	2,134,805.40
2/3/17	1000-9901	Check	361	20525		Check	CENTURYLINK	AP:ACT# ENDING 8867	0.00	158.22	2,134,647.18
2/3/17	1000-9901	Check	362	20526		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	194.00	2,134,453.18
2/3/17	1000-9901	Check	363	20527		Check	MAXIE G KIZER	AP:GARNISHMENT FO	0.00	196.28	2,134,256.90
2/3/17	1000-9901	Check	364	20528		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	2,133,619.98
2/3/17	1000-9901	Check	365	20529		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	122.02	2,133,497.96
2/3/17	1000-9901	Check	366	20530		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	388.84	2,133,109.12
2/3/17	1000-9901	Check	367	20531		Check	VALIC	AP:DEDUCTIONS FOR	0.00	710.64	2,132,398.48
2/3/17	1000-9901	Check	368	20532		Check	BURRIS INC	AP:5 INV#S (2/3RDS) S	0.00	183.58	2,132,214.90
2/3/17	1000-9901	Check	369	20533		Check	CINTAS CORPORATION	AP:INV# 570346404	0.00	25.80	2,132,189.10
2/3/17	1000-9901	Check	370	20534		Check	APERS	AP:DEDUCTIONS FOR	0.00	30,718.53	2,101,470.57
2/3/17	1000-9901	Check	371	20535		Check	CENTURYLINK	AP:ACT# ENDING 6805	0.00	125.52	2,101,345.05
2/3/17	1000-9901	Check	372	20536		Check	UNIQUE LINEN SERVICE	AP:INV# 80876	0.00	23.75	2,101,321.30
2/3/17	1000-9901	Check	373	20537		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 27402	0.00	87.20	2,101,234.10

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2/3/17	1000-9905	No Check	377	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/5/	0.00	2,358.65	2,098,875.45
2/3/17	1000-9905	No Check	378	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	38,081.19	2,060,794.26
2/4/17	1000-7402	District Court Fines And Forfeitures			142	Receipt	District Court	Co. Crim. Div. Jan. Settl	27,368.22	0.00	2,088,162.48
2/4/17	1000-7402	District Court Fines And Forfeitures			142	Comm Rec Out	District Court	Co. Crim. Div. Jan. Settl	0.00	547.36	2,087,615.12
2/4/17	1000-7402	District Court Fines And Forfeitures			144	Receipt	District Court	Sm. Claims Div. Jan. Se	15.00	0.00	2,087,630.12
2/4/17	1000-7402	District Court Fines And Forfeitures			144	Comm Rec Out	District Court	Sm. Claims Div. Jan. Se	0.00	0.30	2,087,629.82
2/4/17	1000-7402	District Court Fines And Forfeitures			146	Receipt	District Court	Civil Div. Jan. Settlemen	212.50	0.00	2,087,842.32
2/4/17	1000-7402	District Court Fines And Forfeitures			146	Comm Rec Out	District Court	Civil Div. Jan. Settlemen	0.00	4.25	2,087,838.07
2/4/17	1000-7609	Warrant Fees			142	Receipt	District Court	Co. Crim. Div. Jan. Settl	1,766.09	0.00	2,089,604.16
2/4/17	1000-7609	Warrant Fees			142	Comm Rec Out	District Court	Co. Crim. Div. Jan. Settl	0.00	35.32	2,089,568.84
2/6/17	1000-7401	Circuit Court Fines And Forfeitures			148	Receipt	Shane Jones	January Settlement	13,066.88	0.00	2,102,635.72
2/6/17	1000-7401	Circuit Court Fines And Forfeitures			148	Comm Rec Out	Shane Jones	January Settlement	0.00	261.34	2,102,374.38
2/6/17	1000-7402	District Court Fines And Forfeitures			147	Receipt	District Court	January Settlement	150.00	0.00	2,102,524.38
2/6/17	1000-7402	District Court Fines And Forfeitures			147	Comm Rec Out	District Court	January Settlement	0.00	3.00	2,102,521.38
2/6/17	1000-7501	Interest Income			148	Receipt	Shane Jones	January Settlement	17.81	0.00	2,102,539.19
2/6/17	1000-7501	Interest Income			148	Comm Rec Out	Shane Jones	January Settlement	0.00	0.36	2,102,538.83
2/6/17	1000-7603	Sheriff Fees			148	Receipt	Shane Jones	January Settlement	3,387.50	0.00	2,105,926.33
2/6/17	1000-7603	Sheriff Fees			148	Comm Rec Out	Shane Jones	January Settlement	0.00	67.75	2,105,858.58
2/6/17	1000-7611	Restitution Installment Fee Act 770/2			148	Receipt	Shane Jones	January Settlement	585.00	0.00	2,106,443.58
2/6/17	1000-7611	Restitution Installment Fee Act 770/2			148	Comm Rec Out	Shane Jones	January Settlement	0.00	11.70	2,106,431.88
2/6/17	1000-7802	Prisoner Care Reimbursements			148	Receipt	Shane Jones	January Settlement	31,254.00	0.00	2,137,685.88
2/6/17	1000-7802	Prisoner Care Reimbursements			148	Comm Rec Out	Shane Jones	January Settlement	0.00	625.08	2,137,060.80
2/6/17	1000-7807	Inmate Copays			148	Receipt	Shane Jones	January Settlement	582.02	0.00	2,137,642.82
2/6/17	1000-8718	Insurance Proceeds (Casualty Claim)			154	Receipt	G.B.S. I. For Arkansas Public Entitie	2015 Ford Taurus #167	1,282.03	0.00	2,138,924.85
2/8/17	1000-7402	District Court Fines And Forfeitures			165	Receipt	City Of Atkins	Jan. Settlement	50.00	0.00	2,138,974.85
2/8/17	1000-7402	District Court Fines And Forfeitures			165	Comm Rec Out	City Of Atkins	Jan. Settlement	0.00	1.00	2,138,973.85
2/8/17	1000-8704	Excess Proceeds-Sales Of Tax Del L			167	Receipt	Commissioner Of State Lands	January 2013	99.45	0.00	2,139,073.30
2/8/17	1000-8704	Excess Proceeds-Sales Of Tax Del L			167	Comm Rec Out	Commissioner Of State Lands	January 2013	0.00	1.99	2,139,071.31
2/9/17	1000-7601	County And Probate Clerk Fees			172	Receipt	Laura McGuire	Rc's 16486-16515	55.05	0.00	2,139,126.36
2/9/17	1000-7601	County And Probate Clerk Fees			172	Comm Rec Out	Laura McGuire	Rc's 16486-16515	0.00	1.10	2,139,125.26
2/9/17	1000-8706	Miscellaneous			169	Receipt	T-Berry's Inc	Mobile Home Report/As	50.00	0.00	2,139,175.26

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2/9/17	1000-8706	Miscellaneous			169	Comm Rec Out	T-Berry's Inc	Mobile Home Report/As	0.00	1.00	2,139,174.26
2/10/17	1000-7001	General Revenue Turnback			176	Receipt	State Of Arkansas-CAMA	Jan., 2017	17,400.71	0.00	2,156,574.97
2/10/17	1000-7001	General Revenue Turnback			176	Comm Rec Out	State Of Arkansas-CAMA	Jan., 2017	0.00	348.01	2,156,226.96
2/10/17	1000-7602	Circuit And Chancery Clerk Fees			173	Receipt	Diane Willcutt	Rc's 171794-172025 2/1	245.50	0.00	2,156,472.46
2/10/17	1000-7602	Circuit And Chancery Clerk Fees			173	Comm Rec Out	Diane Willcutt	Rc's 171794-172025 2/1	0.00	4.91	2,156,467.55
2/10/17	1000-8719	Reimbursement Elections			175	Receipt	City Of Dover	2016 General & Run-Off	4,121.97	0.00	2,160,589.52
2/10/17	1000-9901	Check	379	20622		Check	THE ATKINS CHRONICLE	AP:INVOICE # 35876	0.00	41.70	2,160,547.82
2/10/17	1000-9901	Check	380	20623		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	67.73	2,160,480.09
2/10/17	1000-9901	Check	381	20624		Check	ENERGY	AP:ACCOUNT # ENDIN	0.00	27.23	2,160,452.86
2/10/17	1000-9901	Check	382	20625		Check	YELL COUNTY JUVENILE DETENT	AP:13 TOTAL DETENTI	0.00	1,105.00	2,159,347.86
2/10/17	1000-9901	Check	383	20626		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	138.57	2,159,209.29
2/10/17	1000-9901	Check	384	20627		Check	CENTURYLINK	AP:2 ACCOUNT #S	0.00	356.30	2,158,852.99
2/10/17	1000-9901	Check	385	20628		Check	THYSSENKRUPP ELEVATOR COR	AP:INVOICE #3003008	0.00	10,191.74	2,148,661.25
2/10/17	1000-9901	Check	386	20629		Check	WASTE MANAGEMENT	AP:ACCOUNT # ENDIN	0.00	557.17	2,148,104.08
2/10/17	1000-9901	Check	387	20630		Check	JOSHUA MASHON PHOTOGRAPH	AP:INVOICE # JANUAR	0.00	400.00	2,147,704.08
2/10/17	1000-9901	Check	388	20631		Check	TOTAL ASSESSMENTS SOLUTIO	AP:INVOICE #2-1-17	0.00	23,395.00	2,124,309.08
2/10/17	1000-9901	Check	389	20632		Check	KEITH COGSWELL	AP:RENT EC HEADQU	0.00	1,665.00	2,122,644.08
2/10/17	1000-9901	Check	390	20633		Check	JEFF PHILLIPS	AP:CONTRACTED LEG	0.00	583.33	2,122,060.75
2/10/17	1000-9901	Check	391	20634		Check	LAURA L MCGUIRE	AP:DOOR CHIME REC	0.00	41.98	2,122,018.77
2/10/17	1000-9901	Check	392	20635		Check	BURRIS INC	AP:INVOICE # 0087252	0.00	35.85	2,121,982.92
2/10/17	1000-9901	Check	393	20636		Check	APEHRA, C/O KELLY SHEPARD	AP:2017 MEMBERSHIP	0.00	30.00	2,121,952.92
2/10/17	1000-9901	Check	394	20637		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	213.40	2,121,739.52
2/10/17	1000-9901	Check	395	20638		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	424.45	2,121,315.07
2/10/17	1000-9901	Check	396	20639		Check	PAM ENNIS	AP:TRANSACTION # 10	0.00	134.92	2,121,180.15
2/10/17	1000-9901	Check	397	20640		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	31.51	2,121,148.64
2/10/17	1000-9901	Check	398	20641		Check	WEST RIVER VALLEY RSWMD/GR	AP:2 INV#S	0.00	200.00	2,120,948.64
2/10/17	1000-9901	Check	399	20642		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 378848	0.00	790.25	2,120,158.39
2/10/17	1000-9901	Check	400	20643		Check	B & B RADIO	AP:INV# 8831	0.00	13.08	2,120,145.31
2/10/17	1000-9901	Check	401	20644		Check	CENTURYLINK	AP:ACT# ENDING 6972	0.00	1,115.77	2,119,029.54
2/10/17	1000-9901	Check	402	20645		Check	STAPLES ADVANTAGE	AP:ACT# ENDING 3515	0.00	627.75	2,118,401.79
2/10/17	1000-9901	Check	403	20646		Check	BURRIS INC	AP:INV# 0088465-001	0.00	16.61	2,118,385.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/17	1000-9901	Check	404	20647		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR191307	0.00	30.11	2,118,355.07
2/10/17	1000-9901	Check	405	20648		Check	LOWE'S AUTO PARTS INC	AP:INV# 5860-208334	0.00	121.63	2,118,233.44
2/10/17	1000-9901	Check	406	20649		Check	TIGER CORRECTIONAL SERVICE	AP:4 INV#S	0.00	21,922.12	2,096,311.32
2/10/17	1000-9901	Check	407	20650		Check	WELSCO INC	AP:INV# 00280242	0.00	22.68	2,096,288.64
2/10/17	1000-9901	Check	408	20651		Check	IMPERIAL INC.	AP:INV# 2876-046016	0.00	23.40	2,096,265.24
2/10/17	1000-9901	Check	409	20652		Check	PROFESSIONAL FORMS & SUPPL	AP:INV# 146855-00	0.00	206.49	2,096,058.75
2/10/17	1000-9901	Check	410	20653		Check	BURRIS INC	AP:INV# 0088571-001	0.00	273.57	2,095,785.18
2/10/17	1000-9901	Check	411	20654		Check	CRITICAL ALERT SYSTEMS LLC	AP:INV# 821730257	0.00	14.21	2,095,770.97
2/10/17	1000-9901	Check	412	20655		Check	CENTURYLINK	AP:ACT# ENDING 7714	0.00	152.18	2,095,618.79
2/10/17	1000-9901	Check	413	20656		Check	BURRIS INC	AP:2 INV#S	0.00	204.04	2,095,414.75
2/10/17	1000-9901	Check	414	20657		Check	KERRY SEAGRAVES	AP:REIMBURSE FOR C	0.00	24.14	2,095,390.61
2/10/17	1000-9901	Check	415	20658		Check	CENTURYLINK	AP:2 ACT#S ENDING 6	0.00	252.07	2,095,138.54
2/10/17	1000-9901	Check	416	20659		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR191997	0.00	27.25	2,095,111.29
2/10/17	1000-9901	Check	417	20660		Check	PHILLIPS LAW FIRM	AP:FOR DESOTO AND	0.00	78.00	2,095,033.29
2/10/17	1000-9901	Check	418	20661		Check	OFFICE TECH	AP:INV# 17-02404	0.00	195.98	2,094,837.31
2/10/17	1000-9901	Check	419	20662		Check	BURRIS INC	AP:2 INV#S	0.00	267.56	2,094,569.75
2/10/17	1000-9901	Check	420	20663		Check	LEONARDS HARDWARE INC	AP:INV# 496856/1	0.00	1.46	2,094,568.29
2/10/17	1000-9901	Check	421	20664		Check	DANA BAKER	AP:FOR TRAVEL TO LI	0.00	52.92	2,094,515.37
2/10/17	1000-9901	Check	422	20665		Check	RHONDA HEFLEY	AP:FOR TRAVEL TO LI	0.00	52.92	2,094,462.45
2/10/17	1000-9901	Check	423	20666		Check	FAULKNER CO JUVENILE DETEN	AP:JUVENILE HOUSIN	0.00	180.00	2,094,282.45
2/10/17	1000-9901	Check	424	20667		Check	CENTENNIAL BANK	AP:ACT# ENDING 0481	0.00	220.82	2,094,061.63
2/10/17	1000-9901	Check	425	20668		Check	OZARKO TIRE	AP:INV# T310061024	0.00	378.04	2,093,683.59
2/10/17	1000-9901	Check	426	20669		Check	J & I TRUCK ACCESSORIES	AP:2 INV#S	0.00	491.61	2,093,191.98
2/10/17	1000-9901	Check	427	20670		Check	OFFICE TECH	AP:INV# 17-02389	0.00	436.00	2,092,755.98
2/10/17	1000-9901	Check	428	20671		Check	ROYS HEATING AND COOLING	AP:INV# 6466	0.00	904.70	2,091,851.28
2/10/17	1000-9901	Check	429	20672		Check	CENTURYLINK	AP:ACT# ENDING 0003	0.00	410.19	2,091,441.09
2/10/17	1000-9901	Check	430	20673		Check	DAVID GIBBONS	AP:FOR COUNTY MAT	0.00	4,600.00	2,086,841.09
2/10/17	1000-9901	Check	431	20674		Check	CANNON SOLUTIONS AMERICA	AP:2 INV#S	0.00	630.80	2,086,210.29
2/10/17	1000-9901	Check	432	20675		Check	BURRIS INC	AP:INV# 0087549-001	0.00	43.97	2,086,166.32
2/10/17	1000-9901	Check	433	20676		Check	CENTURYLINK	AP:ACT# ENDING 9549	0.00	95.31	2,086,071.01
2/13/17	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	Feb. Settlement	9,619.63	0.00	2,095,690.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	Feb. Settlement	0.00	192.39	2,095,498.25
2/13/17	1000-8706	Miscellaneous			189	Receipt	USPS	Refund for unused moni	0.59	0.00	2,095,498.84
2/13/17	1000-8706	Miscellaneous			189	Comm Rec Out	USPS	Refund for unused moni	0.00	0.01	2,095,498.83
2/13/17	1000-8750	Reimburse-Prosecutor			186	Receipt	Franklin County	Jan. 2017	2,614.75	0.00	2,098,113.58
2/14/17	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer	1st Qtr. 2017 transfer	0.00	100,000.00	1,998,113.58
2/15/17	1000-7220	State Land Redemption				Taxes In	Transfer	February 2016 Distributi	933.06	0.00	1,999,046.64
2/15/17	1000-7220	State Land Redemption				TR Com Out	Transfer	February 2016 Distributi	0.00	18.66	1,999,027.98
2/15/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,617.60	1,997,410.38
2/15/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,996,593.43
2/15/17	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	717.02	1,995,876.41
2/15/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	708.15	1,995,168.26
2/15/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,994,451.14
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	601.22	1,993,849.92
2/15/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	663.59	1,993,186.33
2/15/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.84	1,991,907.49
2/15/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	1,991,489.94
2/15/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,990,736.31
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	596.54	1,990,139.77
2/15/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	588.09	1,989,551.68
2/15/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	287.73	1,989,263.95
2/15/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,988,537.91
2/15/17	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	687.70	1,987,850.21
2/15/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,986,706.50
2/15/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,986,040.40
2/15/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,985,282.21
2/15/17	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	1,983,558.01
2/15/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	913.56	1,982,644.45
2/15/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	670.25	1,981,974.20
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,980,552.69
2/15/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.55	1,979,720.14
2/15/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	652.43	1,979,067.71

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2/15/17	1000-9900	Payroll	45022	45022		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,978,239.41
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,977,082.30
2/15/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,976,545.13
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,975,334.55
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,974,558.06
2/15/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,974,532.21
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,973,668.53
2/15/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,972,943.73
2/15/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,972,229.37
2/15/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,971,424.34
2/15/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	688.60	1,970,735.74
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	581.47	1,970,154.27
2/15/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,969,621.69
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,066.86	1,968,554.83
2/15/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,967,778.16
2/15/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,062.87	1,966,715.29
2/15/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	891.99	1,965,823.30
2/15/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,031.11	1,964,792.19
2/15/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,963,824.54
2/15/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,962,711.54
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,961,714.53
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,960,482.09
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,959,337.69
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,958,285.08
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	939.89	1,957,345.19
2/15/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,956,294.70
2/15/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	739.91	1,955,554.79
2/15/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,954,757.07
2/15/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,953,870.33
2/15/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,056.02	1,952,814.31
2/15/17	1000-9900	Payroll	45023	45023		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,951,694.73

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2/15/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,950,510.63
2/15/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,949,450.69
2/15/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,948,508.90
2/15/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	614.07	1,947,894.83
2/15/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,060.20	1,946,834.63
2/15/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,946,149.72
2/15/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,945,398.81
2/15/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,119.45	1,944,279.36
2/15/17	1000-9900	Payroll	45024	45024		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,943,126.72
2/15/17	1000-9900	Payroll	45025	45025		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,942,443.48
2/15/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,940,749.65
2/15/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,939,398.99
2/15/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,938,186.02
2/15/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.73	1,937,112.29
2/15/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,219.18	1,935,893.11
2/15/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,934,808.69
2/15/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,001.92	1,933,806.77
2/15/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,058.41	1,932,748.36
2/15/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	724.66	1,932,023.70
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,931,582.87
2/15/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,931,161.56
2/15/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,930,713.23
2/15/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,930,108.77
2/15/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	822.18	1,929,286.59
2/15/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,928,350.67
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,927,536.99
2/15/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,926,572.41
2/15/17	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	747.88	1,925,824.53
2/15/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,925,010.95
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,924,126.90
2/15/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,923,353.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,922,983.83
2/15/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	630.56	1,922,353.27
2/15/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,921,350.91
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	804.27	1,920,546.64
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	706.07	1,919,840.57
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BATSON, DEBORAH D	PR:Employee Payroll	0.00	603.98	1,919,236.59
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	852.37	1,918,384.22
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, JUSTIN M	PR:Employee Payroll	0.00	122.05	1,918,262.17
2/15/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,917,446.80
2/15/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,916,519.71
2/15/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	898.78	1,915,620.93
2/15/17	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	801.92	1,914,819.01
2/15/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,914,066.41
2/15/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,913,157.25
2/15/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,912,200.94
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,911,388.36
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,910,535.83
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,909,635.11
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,908,717.76
2/15/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	788.31	1,907,929.45
2/15/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	902.56	1,907,026.89
2/15/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	770.12	1,906,256.77
2/15/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,905,437.76
2/15/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,904,553.30
2/15/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	859.31	1,903,693.99
2/15/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,902,788.16
2/15/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	682.36	1,902,105.80
2/15/17	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	842.35	1,901,263.45
2/15/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	818.25	1,900,445.20
2/15/17	1000-9900	Payroll	9999999	9999999		Check	PIERCE, JASON L	PR:Employee Payroll	0.00	796.47	1,899,648.73
2/15/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	792.94	1,898,855.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/17	1000-9900	Payroll	45026	45026		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	889.87	1,897,965.92
2/15/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	651.34	1,897,314.58
2/15/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,896,534.67
2/15/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,895,552.30
2/15/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,894,207.02
2/15/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,893,400.55
2/15/17	1000-9900	Payroll	45027	45027		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,892,528.55
2/15/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	812.58	1,891,715.97
2/15/17	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	841.32	1,890,874.65
2/15/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	862.97	1,890,011.68
2/15/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,889,157.74
2/15/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,888,285.56
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,887,314.68
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,886,398.58
2/15/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,885,572.12
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	985.21	1,884,586.91
2/15/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,883,898.19
2/15/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,882,685.79
2/15/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,881,799.59
2/15/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	184.70	1,881,614.89
2/15/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,880,570.61
2/15/17	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	363.58	1,880,207.03
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,879,347.31
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	435.98	1,878,911.33
2/15/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	435.98	1,878,475.35
2/15/17	1000-9900	Payroll	45044	45044		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	435.98	1,878,039.37
2/15/17	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	435.98	1,877,603.39
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	438.60	1,877,164.79
2/15/17	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	435.98	1,876,728.81
2/15/17	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	260.65	1,876,468.16
2/15/17	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	438.60	1,876,029.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/17	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	435.98	1,875,593.58
2/15/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	438.60	1,875,154.98
2/15/17	1000-9900	Payroll	45045	45045		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	438.60	1,874,716.38
2/15/17	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	435.98	1,874,280.40
2/15/17	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	438.60	1,873,841.80
2/16/17	1000-7601	County And Probate Clerk Fees			195	Receipt	Laura McGuire	Rec.#16,516-16,560	11.25	0.00	1,873,853.05
2/16/17	1000-7601	County And Probate Clerk Fees			195	Comm Rec Out	Laura McGuire	Rec.#16,516-16,560	0.00	0.23	1,873,852.82
2/16/17	1000-8101	Franchise Fees			200	Receipt	Suddenlink Communications	4th QTR 2016	27,301.12	0.00	1,901,153.94
2/16/17	1000-8101	Franchise Fees			200	Comm Rec Out	Suddenlink Communications	4th QTR 2016	0.00	546.02	1,900,607.92
2/16/17	1000-9901	Check	434	105342		Check	JEAN HEMMER	AP: STAPLES TRACKI	0.00	12.26	1,900,595.66
2/16/17	1000-9901	Check	435	105343		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	24.05	1,900,571.61
2/16/17	1000-9901	Check	436	105344		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	51.83	1,900,519.78
2/16/17	1000-9901	Check	437	105345		Check	SHRED-IT USA, LLC	AP:INVOICE # 8121713	0.00	35.60	1,900,484.18
2/16/17	1000-9901	Check	438	105346		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	60.63	1,900,423.55
2/16/17	1000-9901	Check	439	105347		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	215.38	1,900,208.17
2/16/17	1000-9901	Check	440	105348		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	3,349.87	1,896,858.30
2/16/17	1000-9901	Check	441	105349		Check	THE ATKINS CHRONICLE	AP:4 INVOICE #S	0.00	286.80	1,896,571.50
2/16/17	1000-9901	Check	442	105350		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	353.07	1,896,218.43
2/16/17	1000-9901	Check	443	105351		Check	APPLETON RURAL VOLUNTEER F	AP:ID # PA800-213	0.00	35.00	1,896,183.43
2/16/17	1000-9901	Check	444	105352		Check	CINTAS CORPORATION	AP:2 INVOICE #S	0.00	41.55	1,896,141.88
2/16/17	1000-9901	Check	445	105353		Check	AMAZING GRACE CLEANING SER	AP:INVOICE # 1622	0.00	3,052.00	1,893,089.88
2/16/17	1000-9901	Check	446	105354		Check	AAC WORKERS COMP TRUST	AP:WORKERS COMPE	0.00	42,633.00	1,850,456.88
2/16/17	1000-9901	Check	447	105355		Check	HOBBY LOBBY	AP:CUSTOMER # 08-82	0.00	334.63	1,850,122.25
2/16/17	1000-9901	Check	448	105356		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	133.65	1,849,988.60
2/16/17	1000-9901	Check	449	105357		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOU NT # ENDI	0.00	73.21	1,849,915.39
2/16/17	1000-9901	Check	450	105358		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	26.48	1,849,888.91
2/16/17	1000-9901	Check	451	105359		Check	BURRIS INC	AP:INVOICE # 0088697	0.00	216.29	1,849,672.62
2/16/17	1000-9901	Check	452	105360		Check	OFFICE TECH	AP:INVOICE # 17-0240	0.00	97.99	1,849,574.63
2/16/17	1000-9901	Check	453	105361		Check	OFFICE TECH	AP:INVOICE # 17-0239	0.00	439.12	1,849,135.51
2/16/17	1000-9901	Check	454	105362		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	209.20	1,848,926.31
2/16/17	1000-9901	Check	455	105363		Check	SHRED-IT USA, LLC	AP:INVOICE # 8121714	0.00	163.28	1,848,763.03

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2/16/17	1000-9901	Check	456	105364		Check	THE COURIER	AP:3 INVOICE #S	0.00	294.90	1,848,468.13
2/16/17	1000-9901	Check	457	105365		Check	CENTENNIAL BANK	AP:6 INV OICE #S	0.00	522.27	1,847,945.86
2/16/17	1000-9901	Check	458	105366		Check	RHONDA ELLIOTT	AP:TRAVEL TO LITTLE	0.00	16.89	1,847,928.97
2/16/17	1000-9901	Check	459	105367		Check	SPEIGHTS AUTO PARTS	AP:INVOICE # 340362	0.00	34.87	1,847,894.10
2/16/17	1000-9901	Check	460	105368		Check	CHRIS RIDENHOUR	AP:TRAVEL TO LITTLE	0.00	46.11	1,847,847.99
2/16/17	1000-9901	Check	461	105369		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	216.24	1,847,631.75
2/16/17	1000-9901	Check	462	105370		Check	INMATE SERVICES CORPORATIO	AP:INVOICE # 21482	0.00	895.00	1,846,736.75
2/17/17	1000-7602	Circuit And Chancery Clerk Fees			202	Receipt	Diane Willcutt	Rc's 172026-172228	2,467.24	0.00	1,849,203.99
2/17/17	1000-7602	Circuit And Chancery Clerk Fees			202	Comm Rec Out	Diane Willcutt	Rc's 172026-172228	0.00	49.34	1,849,154.65
2/17/17	1000-8750	Reimburse-Prosecutor			203	Receipt	Johnson County	Jan. 2017	2,614.75	0.00	1,851,769.40
2/17/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 478 - Group Life	0.00	497.60	1,851,271.80
2/17/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 479 - QualChoice	0.00	47,574.20	1,803,697.60
2/17/17	1000-9901	Check	464	105415		Check	CINTAS CORPORATION	AP:INVOICE #5703523	0.00	25.80	1,803,671.80
2/17/17	1000-9901	Check	465	105416		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	16.52	1,803,655.28
2/17/17	1000-9901	Check	466	105417		Check	UNIQUE LINEN SERVICE	AP:INVOICE # 80721	0.00	25.75	1,803,629.53
2/17/17	1000-9901	Check	467	105418		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	173.35	1,803,456.18
2/17/17	1000-9901	Check	468	105419		Check	LINEAGE LLC	AP:INVOICE # 602292	0.00	533.93	1,802,922.25
2/17/17	1000-9901	Check	469	105420		Check	BURRIS INC	AP:INVOICE # 0089035	0.00	179.81	1,802,742.44
2/17/17	1000-9901	Check	470	105421		Check	IMPERIAL INC.	AP:INVOICE # 2876:04	0.00	99.68	1,802,642.76
2/17/17	1000-9901	Check	471	105422		Check	CENTENNIAL BANK	AP:ACT# ENDING 0119	0.00	303.60	1,802,339.16
2/17/17	1000-9901	Check	472	105423		Check	MAXIE G KIZER	AP:GARNISHMENT FO	0.00	196.28	1,802,142.88
2/17/17	1000-9901	Check	473	105424		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT FO	0.00	122.02	1,802,020.86
2/17/17	1000-9901	Check	474	105425		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT FO	0.00	636.92	1,801,383.94
2/17/17	1000-9901	Check	475	105426		Check	VALIC	AP:DEDUCTIONS FOR	0.00	710.64	1,800,673.30
2/17/17	1000-9901	Check	476	105427		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	388.84	1,800,284.46
2/17/17	1000-9901	Check	477	105428		Check	APERS	AP:DEDUCTIONS FOR	0.00	31,346.34	1,768,938.12
2/17/17	1000-9905	No Check	480	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,158.47	1,728,779.65
2/17/17	1000-9905	No Check	481	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/19	0.00	2,371.15	1,726,408.50
2/22/17	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	February Settlement	789.70	0.00	1,727,198.20
2/22/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	February Settlement	5,716.55	0.00	1,732,914.75
2/22/17	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	February Settlement	0.00	114.33	1,732,800.42

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2/22/17	1000-7501	Interest Income			212	Receipt	Diane Willcutt	2016 Interest	16.13	0.00	1,732,816.55
2/22/17	1000-7501	Interest Income			212	Comm Rec Out	Diane Willcutt	2016 Interest	0.00	0.32	1,732,816.23
2/22/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	February Settlement	1,424.57	0.00	1,734,240.80
2/22/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	February Settlement	4,945.35	0.00	1,739,186.15
2/22/17	1000-8706	Miscellaneous			211	Receipt	Wex Inc	4th Qtr. 2016	3.35	0.00	1,739,189.50
2/23/17	1000-7601	County And Probate Clerk Fees			219	Receipt	Laura McGuire	Rec.#16,561-16,598	18.45	0.00	1,739,207.95
2/23/17	1000-7601	County And Probate Clerk Fees			219	Comm Rec Out	Laura McGuire	Rec.#16,561-16,598	0.00	0.37	1,739,207.58
2/23/17	1000-7608	Insufficient Check Fee			217	Receipt	Jennifer Haley Tax Collector	ISF Fee - Lincoln	30.00	0.00	1,739,237.58
2/23/17	1000-7608	Insufficient Check Fee			217	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Lincoln	0.00	0.60	1,739,236.98
2/24/17	1000-7301	Local Taxes-Sales Tax			221	Receipt	State Of Arkansas-SUT	Jan. 2017	373,473.99	0.00	2,112,710.97
2/24/17	1000-7301	Local Taxes-Sales Tax			221	Comm Rec Out	State Of Arkansas-SUT	Jan. 2017	0.00	7,469.48	2,105,241.49
2/24/17	1000-7602	Circuit And Chancery Clerk Fees			222	Receipt	Diane Willcutt	Rec. #172,229-172,386	1,774.00	0.00	2,107,015.49
2/24/17	1000-7602	Circuit And Chancery Clerk Fees			222	Comm Rec Out	Diane Willcutt	Rec. #172,229-172,386	0.00	35.48	2,106,980.01
2/24/17	1000-9901	Check	482	58828		Check	ENTERGY	AP:ACT# ENDING 3114	0.00	34.24	2,106,945.77
2/24/17	1000-9901	Check	483	58829		Check	AT&T MOBILITY	AP:ACT# ENDING 7088	0.00	62.57	2,106,883.20
2/24/17	1000-9901	Check	484	58830		Check	DELTA PEST CONTROL	AP:INV# 100440	0.00	65.40	2,106,817.80
2/24/17	1000-9901	Check	485	58831		Check	POSEY PRINTING & MARKETING I	AP:INV# 10081	0.00	95.92	2,106,721.88
2/24/17	1000-9901	Check	486	58832		Check	MUNICIPAL CODE CORPORATION	AP:INV# 00282163	0.00	400.00	2,106,321.88
2/24/17	1000-9901	Check	487	58833		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	38.74	2,106,283.14
2/24/17	1000-9901	Check	488	58834		Check	RIVER VALLEY VACUUMS	AP:INV# 1825	0.00	7.61	2,106,275.53
2/24/17	1000-9901	Check	489	58835		Check	WASTE MANAGEMENT	AP:ACT# ENDING 3009	0.00	560.83	2,105,714.70
2/24/17	1000-9901	Check	490	58836		Check	BURRIS INC	AP:INV# 0089192-001	0.00	483.44	2,105,231.26
2/24/17	1000-9901	Check	491	58837		Check	TIGER CORRECTIONAL SERVICE	AP:3 INV# S	0.00	18,249.36	2,086,981.90
2/24/17	1000-9901	Check	492	58838		Check	TURN KEY HEALTH CLINICS, LLC	AP:INV# PPE-012	0.00	20,724.23	2,066,257.67
2/24/17	1000-9901	Check	493	58839		Check	SHEILA MCGEE	AP:FOR JANITORIAL S	0.00	950.00	2,065,307.67
2/24/17	1000-9901	Check	494	58840		Check	ENTERGY	AP:ACT# ENDING 7977	0.00	313.28	2,064,994.39
2/24/17	1000-9901	Check	495	58841		Check	ENTERGY	AP:ACT# ENDING 6189	0.00	47.59	2,064,946.80
2/24/17	1000-9901	Check	496	58842		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	2,931.09	2,062,015.71
2/24/17	1000-9901	Check	497	58843		Check	SUNSET AWNINGS OF RUSSELLV	AP:INV# 851976	0.00	2,730.00	2,059,285.71
2/24/17	1000-9901	Check	498	58844		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 27502	0.00	87.20	2,059,198.51
2/24/17	1000-9901	Check	499	58845		Check	H & R APPAREL AND MORE	AP:INV# 828	0.00	229.48	2,058,969.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/17	1000-9901	Check	500	58846		Check	SUTTERFIELD DOOR	AP:INV# 001539	0.00	516.12	2,058,452.91
2/24/17	1000-9901	Check	501	58847		Check	APPRENTICE INFORMATION SYS	AP:INV# 33560	0.00	327.00	2,058,125.91
2/24/17	1000-9901	Check	502	58848		Check	THE PAINT DEPOT	AP:INVOICE # 23472	0.00	65.24	2,058,060.67
2/24/17	1000-9901	Check	503	58849		Check	ALLEN BURRIS	AP:TRAVEL TO WINFIE	0.00	11.15	2,058,049.52
2/24/17	1000-9901	Check	504	58850		Check	LOWE'S AUTO PARTS INC	AP:INVOICE # 5860-20	0.00	17.55	2,058,031.97
2/24/17	1000-9901	Check	505	58851		Check	SPEIGHTS AUTO PARTS	AP:INVOICE # 338723	0.00	72.86	2,057,959.11
2/24/17	1000-9901	Check	506	58852		Check	BURRIS INC	AP:2 INVOICE #S	0.00	73.29	2,057,885.82
2/24/17	1000-9901	Check	507	58853		Check	WEX BANK	AP:INVOICE # 4874394	0.00	153.12	2,057,732.70
2/24/17	1000-9901	Check	508	58854		Check	WIGHT OFFICE MACHINES INC	AP:INVOICE # AR1924	0.00	19.22	2,057,713.48
2/24/17	1000-9901	Check	509	58855		Check	UNIVO DATA INC	AP:INVOICE # 10150	0.00	183.12	2,057,530.36
2/24/17	1000-9901	Check	510	58856		Check	THE WATER STORE	AP:INVOICE # 163131	0.00	55.31	2,057,475.05
2/24/17	1000-9901	Check	511	58857		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	69.49	2,057,405.56
2/24/17	1000-9901	Check	513	58858		Check	DEPT OF FINANCE AND ADMINIS	AP:MAR-17	0.00	2,112.59	2,055,292.97
2/24/17	1000-9901	Check	514	58859		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	91.25	2,055,201.72
2/24/17	1000-9901	Check	515	58860		Check	BURRIS INC	AP:INVOICE # 0089379	0.00	450.91	2,054,750.81
2/24/17	1000-9901	Check	516	58861		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	118.79	2,054,632.02
2/24/17	1000-9901	Check	517	58862		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	304.17	2,054,327.85
2/24/17	1000-9901	Check	518	58863		Check	VINSON ELECTRIC SUPPLY INC	AP:3 INVOICE #S	0.00	553.40	2,053,774.45
2/24/17	1000-9901	Check	519	58864		Check	CINTAS CORPORATION	AP:2 INVOICE #S	0.00	41.55	2,053,732.90
2/24/17	1000-9901	Check	520	58865		Check	THE ATKINS CHRONICLE	AP:2 INVOICE #S	0.00	102.90	2,053,630.00
2/24/17	1000-9901	Check	521	58866		Check	RUSSELLVILLE PRINTING CO	AP:INVOICE # 57017	0.00	238.66	2,053,391.34
2/24/17	1000-9901	Check	522	58867		Check	B & B RADIO	AP:INVOICE # 8871	0.00	130.80	2,053,260.54
2/24/17	1000-9901	Check	523	58868		Check	STAPLES ADVANTAGE	AP:INVOICE # 8043144	0.00	100.04	2,053,160.50
2/24/17	1000-9901	Check	524	58869		Check	SECURE TRAC	AP:INVOICE # 105	0.00	1,305.50	2,051,855.00
2/24/17	1000-9901	Check	525	58870		Check	CONSOLIDATED ADMIN SERVICE	AP:INVOICE # 9333	0.00	846.00	2,051,009.00
2/24/17	1000-9901	Check	526	58871		Check	BURRIS INC	AP:INVOICE # 0089147	0.00	30.83	2,050,978.17
2/24/17	1000-9901	Check	527	58872		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	4,394.67	2,046,583.50
2/24/17	1000-9901	Check	528	58873		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	30.20	2,046,553.30
2/27/17	1000-7003	Property Reappraisal			232	Receipt	State Of Arkansas-Assessment Coor	Feb. Reappraisal	19,850.25	0.00	2,066,403.55
2/27/17	1000-7608	Insufficient Check Fee			231	Receipt	Jennifer Haley Tax Collector	ISF Fee - Carr	30.00	0.00	2,066,433.55
2/27/17	1000-7608	Insufficient Check Fee			231	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Carr	0.00	0.60	2,066,432.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/17	1000-8751	Reimburse Auditor Expenses			228	Receipt	State Of Arkansas-Legislative Audit	Utilities	274.42	0.00	2,066,707.37
2/27/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 534 - Legal Shield	0.00	635.22	2,066,072.15
2/27/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 535 - SS PBA	0.00	86.80	2,065,985.35
2/27/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 537 - Legacy	0.00	7,505.83	2,058,479.52
2/27/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 538 - QualChoice	0.00	6,887.23	2,051,592.29
2/27/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 539 - Aflac Emp D	0.00	4,799.59	2,046,792.70
2/27/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 540 - LFG-STD	0.00	663.28	2,046,129.42
2/27/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 542 - Liberty Natio	0.00	1,026.18	2,045,103.24
2/27/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 541 - LTD	0.00	1,173.25	2,043,929.99
2/27/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 536 - February 20	0.00	17,702.85	2,026,227.14
2/27/17	1000-9901	Check	529	58920		Check	CITY CORPORATION	AP:ACT# ENDING 4151	0.00	26.77	2,026,200.37
2/27/17	1000-9901	Check	530	58921		Check	ENTERGY	AP:ACT# ENDING 8294	0.00	534.03	2,025,666.34
2/27/17	1000-9901	Check	531	58922		Check	SUDDENLINK	AP:ACT# ENDING 6301	0.00	205.35	2,025,460.99
2/27/17	1000-9901	Check	532	58923		Check	AR TRIAL COURT ADMIN ASSOCI	AP:DUES FOR TRIAL C	0.00	23.32	2,025,437.67
2/27/17	1000-9901	Check	533	58924		Check	CRUSE UNIFORMS AND EQUIPM	AP:INV# 380340	0.00	93.65	2,025,344.02
2/27/17	1000-9905	No Check	512	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,210.70	2,014,133.32
2/28/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	February Settlement	866.36	0.00	2,014,999.68
2/28/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	February Settlement	0.00	17.33	2,014,982.35
2/28/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	February Settlement	2,310.31	0.00	2,017,292.66
2/28/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	February Settlement	0.00	46.21	2,017,246.45
2/28/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	February Settlement	115.44	0.00	2,017,361.89
2/28/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	February Settlement	0.00	2.31	2,017,359.58
2/28/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	February Settlement	8,405.87	0.00	2,025,765.45
2/28/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	February Settlement	0.00	168.12	2,025,597.33
2/28/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	February Settlement	397.45	0.00	2,025,994.78
2/28/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	February Settlement	0.00	7.95	2,025,986.83
2/28/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	February Settlement	22.44	0.00	2,026,009.27
2/28/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	February Settlement	0.00	0.45	2,026,008.82
2/28/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	February Settlement	17.15	0.00	2,026,025.97
2/28/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	February Settlement	0.00	0.34	2,026,025.63
2/28/17	1000-7601	County And Probate Clerk Fees			239	Receipt	Laura McGuire	Rec#16,599-16,641	0.15	0.00	2,026,025.78

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2/28/17	1000-7602	Circuit And Chancery Clerk Fees			240	Receipt	Diane Willcutt	Rec#172,387-172,652	611.25	0.00	2,026,637.03
2/28/17	1000-7602	Circuit And Chancery Clerk Fees			240	Comm Rec Out	Diane Willcutt	Rec#172,387-172,652	0.00	12.23	2,026,624.80
2/28/17	1000-7608	Insufficient Check Fee			235	Receipt	Jennifer Haley Tax Collector	ISF Fee - McElfish	30.00	0.00	2,026,654.80
2/28/17	1000-7608	Insufficient Check Fee			235	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - McElfish	0.00	0.60	2,026,654.20
2/28/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	1,093.46	0.00	2,027,747.66
2/28/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	21.87	2,027,725.79
2/28/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(1,093.46)	0.00	2,026,632.33
2/28/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(21.87)	2,026,654.20
2/28/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	1,093.42	0.00	2,027,747.62
2/28/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	21.87	2,027,725.75
3/1/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,629.22	2,026,096.53
3/1/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	2,025,279.58
3/1/17	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	717.02	2,024,562.56
3/1/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	2,023,944.41
3/1/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	2,023,227.29
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	601.22	2,022,626.07
3/1/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	663.59	2,021,962.48
3/1/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	2,020,683.65
3/1/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	2,020,266.10
3/1/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	2,019,512.47
3/1/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	596.54	2,018,915.93
3/1/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	577.74	2,018,338.19
3/1/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	287.73	2,018,050.46
3/1/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	2,017,324.42
3/1/17	1000-9900	Payroll	9999999	9999999		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	345.20	2,016,979.22
3/1/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	2,015,835.51
3/1/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	2,015,169.41
3/1/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	2,014,411.22
3/1/17	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	2,012,687.02
3/1/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	913.56	2,011,773.46
3/1/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	670.25	2,011,103.21

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3/1/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	2,009,681.70
3/1/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.55	2,008,849.15
3/1/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	627.37	2,008,221.78
3/1/17	1000-9900	Payroll	45046	45046		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	2,007,393.48
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	2,006,236.37
3/1/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	2,005,699.20
3/1/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	2,004,488.62
3/1/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	2,003,712.13
3/1/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	2,003,686.28
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	2,002,822.60
3/1/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	2,002,097.80
3/1/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	2,001,383.44
3/1/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	2,000,578.41
3/1/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	688.60	1,999,889.81
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	598.66	1,999,291.15
3/1/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,998,758.57
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	133.37	1,998,625.20
3/1/17	1000-9900	Payroll	45047	45047		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	296.85	1,998,328.35
3/1/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,066.86	1,997,261.49
3/1/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,996,484.82
3/1/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,016.14	1,995,468.68
3/1/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	863.52	1,994,605.16
3/1/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,006.16	1,993,599.00
3/1/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	951.26	1,992,647.74
3/1/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,991,534.74
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,990,537.73
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,989,305.29
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,988,160.89
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,987,108.28
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	939.89	1,986,168.39
3/1/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,985,117.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	617.28	1,984,500.62
3/1/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,983,702.90
3/1/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,982,816.16
3/1/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,056.02	1,981,760.14
3/1/17	1000-9900	Payroll	45048	45048		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,980,640.56
3/1/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,979,456.46
3/1/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,978,396.52
3/1/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,977,454.73
3/1/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	614.07	1,976,840.66
3/1/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,060.20	1,975,780.46
3/1/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,975,095.55
3/1/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,974,344.64
3/1/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,119.45	1,973,225.19
3/1/17	1000-9900	Payroll	45049	45049		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,972,072.55
3/1/17	1000-9900	Payroll	45050	45050		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,971,389.31
3/1/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,969,695.48
3/1/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,968,344.82
3/1/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,967,131.85
3/1/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.73	1,966,058.12
3/1/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,219.18	1,964,838.94
3/1/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,963,754.52
3/1/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,962,881.09
3/1/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,961,823.96
3/1/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	639.08	1,961,184.88
3/1/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,960,744.05
3/1/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,960,322.74
3/1/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,959,874.41
3/1/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,959,269.95
3/1/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	802.18	1,958,467.77
3/1/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,957,531.85
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,956,718.17

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3/1/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,955,753.59
3/1/17	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	747.88	1,955,005.71
3/1/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,954,192.13
3/1/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,953,308.08
3/1/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,952,534.81
3/1/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,952,165.01
3/1/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	630.56	1,951,534.45
3/1/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,950,532.09
3/1/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	804.27	1,949,727.82
3/1/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	688.36	1,949,039.46
3/1/17	1000-9900	Payroll	9999999	9999999		Check	BATSON, DEBORAH D	PR:Employee Payroll	0.00	617.67	1,948,421.79
3/1/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	852.37	1,947,569.42
3/1/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,946,754.05
3/1/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	868.77	1,945,885.28
3/1/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,944,958.19
3/1/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	966.87	1,943,991.32
3/1/17	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	801.92	1,943,189.40
3/1/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,942,436.80
3/1/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,941,527.64
3/1/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,940,571.33
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,939,758.75
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,938,906.22
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,938,005.50
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,937,088.15
3/1/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	788.31	1,936,299.84
3/1/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	902.56	1,935,397.28
3/1/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	770.12	1,934,627.16
3/1/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,933,808.15
3/1/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,932,923.69
3/1/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	845.25	1,932,078.44
3/1/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,931,172.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	682.36	1,930,490.25
3/1/17	1000-9900	Payroll	9999999	9999999		Check	OGE, UNA S	PR:Employee Payroll	0.00	842.35	1,929,647.90
3/1/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,928,818.00
3/1/17	1000-9900	Payroll	9999999	9999999		Check	PIERCE, JASON L	PR:Employee Payroll	0.00	345.09	1,928,472.91
3/1/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	792.94	1,927,679.97
3/1/17	1000-9900	Payroll	45051	45051		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	889.87	1,926,790.10
3/1/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,925,979.27
3/1/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,925,199.36
3/1/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,924,216.99
3/1/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,922,871.71
3/1/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,922,065.24
3/1/17	1000-9900	Payroll	45052	45052		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,921,193.24
3/1/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	790.27	1,920,402.97
3/1/17	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	841.32	1,919,561.65
3/1/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	876.55	1,918,685.10
3/1/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,917,831.16
3/1/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,916,958.98
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,915,988.10
3/1/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,915,072.00
3/1/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,914,245.54
3/1/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	985.21	1,913,260.33
3/1/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,912,571.61
3/1/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,911,359.21
3/1/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,910,473.01
3/1/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	277.05	1,910,195.96
3/1/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,909,151.68
3/1/17	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	363.58	1,908,788.10
3/1/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,907,928.38
3/1/17	1000-9900	Payroll	45069	45069		Check	VANDEVEER, MELISSA G	PR:Employee Payroll	0.00	397.35	1,907,531.03
3/1/17	1000-9900	Payroll	45070	45070		Check	PIERCE, JASON L	PR:Employee Payroll	0.00	353.40	1,907,177.63
3/1/17	1000-9900	Payroll	45071	45071		Check	WHORTON, MARVIN L	PR:Employee Payroll	0.00	844.53	1,906,333.10

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3/1/17	1000-9901	Check	543	58933		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR D	0.00	188.10	1,906,145.00
3/1/17	1000-9901	Check	544	58934		Check	CONVERGENCE TECHNOLOGIES	AP:INV# 1061	0.00	103.55	1,906,041.45
3/1/17	1000-9901	Check	545	58935		Check	SUDDENLINK	AP:ACT# ENDING 7801	0.00	227.64	1,905,813.81
3/1/17	1000-9901	Check	546	58936		Check	TIGER CORRECTIONAL SERVICE	AP:INV# POPEAR4278	0.00	5,751.38	1,900,062.43
3/1/17	1000-9901	Check	547	58937		Check	WASTE MANAGEMENT	AP:ACT# ENDING 3009	0.00	291.42	1,899,771.01
3/1/17	1000-9901	Check	548	58938		Check	JAMIE GRAY	AP:REIMBURSE FOR	0.00	65.81	1,899,705.20
3/1/17	1000-9901	Check	549	58939		Check	BURRIS INC	AP:INV# 0089597-001	0.00	204.32	1,899,500.88
3/1/17	1000-9901	Check	550	58940		Check	WAL-MART COMMUNITY	AP:REIMBURSEMENT	0.00	88.58	1,899,412.30
3/1/17	1000-9901	Check	551	58941		Check	POSEY PRINTING & MARKETING I	AP:INV# 10118	0.00	414.20	1,898,998.10
3/1/17	1000-9901	Check	552	58942		Check	ENTERGY	AP:ACT# ENDING 1396	0.00	9.90	1,898,988.20
3/1/17	1000-9901	Check	553	58943		Check	MARCUS HUBBARD	AP:REIMBURSE FOR S	0.00	28.63	1,898,959.57
3/1/17	1000-9901	Check	554	58944		Check	WASTE MANAGEMENT	AP:ACT# ENDING 3000	0.00	164.80	1,898,794.77
3/1/17	1000-9901	Check	555	58945		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	3,701.26	1,895,093.51
3/2/17	1000-7608	Insufficient Check Fee			251	Receipt	Jennifer Haley Tax Collector	ISF Fee - Walker	30.00	0.00	1,895,123.51
3/2/17	1000-7608	Insufficient Check Fee			251	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Walker	0.00	0.60	1,895,122.91
3/2/17	1000-9901	Check	497	58843		Void Check	SUNSET AWNINGS OF RUSSELLV		0.00	(2,730.00)	1,897,852.91
3/3/17	1000-7601	County And Probate Clerk Fees			257	Receipt	Laura McGuire	Rec#16,642-16,652	1.65	0.00	1,897,854.56
3/3/17	1000-7601	County And Probate Clerk Fees			257	Comm Rec Out	Laura McGuire	Rec#16,642-16,652	0.00	0.03	1,897,854.53
3/3/17	1000-9901	Check	557	58992		Check	VALIC	AP:DEDUCTIONS FOR	0.00	710.64	1,897,143.89
3/3/17	1000-9901	Check	558	58993		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	388.84	1,896,755.05
3/3/17	1000-9901	Check	559	58994		Check	MARK T. MCCARTY, TRUSTEE	AP:DEDUCTIONS FOR	0.00	636.92	1,896,118.13
3/3/17	1000-9901	Check	560	58995		Check	MAXIE G KIZER	AP:GARNISHMENT FO	0.00	182.59	1,895,935.54
3/3/17	1000-9901	Check	561	58996		Check	GREAT LAKES HIGHER EDUCATI	AP:DEDUCTIONS FOR	0.00	122.02	1,895,813.52
3/3/17	1000-9905	No Check	562	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,649.16	1,856,164.36
3/3/17	1000-9905	No Check	563	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 03/0	0.00	2,481.15	1,853,683.21
3/7/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Feb Settlement	175.84	0.00	1,853,859.05
3/7/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Feb Settlement	0.00	3.52	1,853,855.53
3/7/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Feb Settlement	953.78	0.00	1,854,809.31
3/7/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Feb Settlement	0.00	19.08	1,854,790.23
3/7/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	Online Feb Settlement	23.51	0.00	1,854,813.74
3/7/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	Online Feb Settlement	0.00	0.47	1,854,813.27

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3/7/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	Online Feb Settlement	5,422.02	0.00	1,860,235.29
3/7/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	Online Feb Settlement	0.00	108.44	1,860,126.85
3/7/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	Online Feb Settlement	129.11	0.00	1,860,255.96
3/7/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	Online Feb Settlement	0.00	2.58	1,860,253.38
3/7/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	Online Feb Settlement	14.48	0.00	1,860,267.86
3/7/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	Online Feb Settlement	0.00	0.29	1,860,267.57
3/7/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	Online Feb Settlement	7.35	0.00	1,860,274.92
3/7/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	Online Feb Settlement	0.00	0.15	1,860,274.77
3/7/17	1000-8706	Miscellaneous			263	Receipt	U. of A. Div of Agriculture	Misc-Coop Ext Serv Con	302.88	0.00	1,860,577.65
3/7/17	1000-8706	Miscellaneous			263	Comm Rec Out	U. of A. Div of Agriculture	Misc-Coop Ext Serv Con	0.00	6.06	1,860,571.59
3/8/17	1000-7402	District Court Fines And Forfeitures			278	Receipt	District Court	Co. Crim. Div. Feb. Settl	29,322.60	0.00	1,889,894.19
3/8/17	1000-7402	District Court Fines And Forfeitures			278	Comm Rec Out	District Court	Co. Crim. Div. Feb. Settl	0.00	586.45	1,889,307.74
3/8/17	1000-7402	District Court Fines And Forfeitures			279	Receipt	District Court	Sm Claims Div Feb Settl	27.50	0.00	1,889,335.24
3/8/17	1000-7402	District Court Fines And Forfeitures			279	Comm Rec Out	District Court	Sm Claims Div Feb Settl	0.00	0.55	1,889,334.69
3/8/17	1000-7402	District Court Fines And Forfeitures			280	Receipt	District Court	Civ Div Feb Settlement	340.00	0.00	1,889,674.69
3/8/17	1000-7402	District Court Fines And Forfeitures			280	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	6.80	1,889,667.89
3/8/17	1000-7609	Warrant Fees			278	Receipt	District Court	Co. Crim. Div. Feb. Settl	1,824.84	0.00	1,891,492.73
3/8/17	1000-7609	Warrant Fees			278	Comm Rec Out	District Court	Co. Crim. Div. Feb. Settl	0.00	36.50	1,891,456.23
3/8/17	1000-9901	Check	564	20755		Check	BURRIS INC	AP:INVOICE # 0089056	0.00	25.37	1,891,430.86
3/8/17	1000-9901	Check	565	20756		Check	A-1 TIRE & SERVICE CENTER	AP:INVOICE # 38164	0.00	19.62	1,891,411.24
3/8/17	1000-9901	Check	566	20757		Check	HINDSMAN & SON INC	AP:INVOICE # 116935	0.00	34.34	1,891,376.90
3/8/17	1000-9901	Check	567	20758		Check	SPEIGHTS AUTO PARTS	AP:INVOICE # 339691	0.00	5.98	1,891,370.92
3/8/17	1000-9901	Check	568	20759		Check	LOWE'S AUTO PARTS INC	AP:INVOICE # 5860-20	0.00	19.60	1,891,351.32
3/8/17	1000-9901	Check	569	20760		Check	LEADS-ONLINE	AP:INVOICE # 239495	0.00	1,428.00	1,889,923.32
3/8/17	1000-9901	Check	570	20761		Check	CRUSE UNIFORMS AND EQUIPM	AP:INVOICE # 380344	0.00	2,793.70	1,887,129.62
3/8/17	1000-9901	Check	571	20762		Check	B & B RADIO	AP:INVOICE # 8881	0.00	21.80	1,887,107.82
3/8/17	1000-9901	Check	572	20763		Check	WATCH GUARD VIDEO	AP:INVOICE # 4ELXINV	0.00	5,253.80	1,881,854.02
3/8/17	1000-9901	Check	573	20764		Check	AIRGAS	AP:INVOICE # 9060737	0.00	41.29	1,881,812.73
3/8/17	1000-9901	Check	574	20765		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	463.45	1,881,349.28
3/8/17	1000-9901	Check	575	20766		Check	OFFICE TECH	AP:INVOICE # 17-0244	0.00	98.09	1,881,251.19
3/8/17	1000-9901	Check	576	20767		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	138.57	1,881,112.62

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3/8/17	1000-9901	Check	577	20768		Check	DANA BAKER	AP:AAA SPRING MEET	0.00	52.92	1,881,059.70
3/8/17	1000-9901	Check	578	20769		Check	DEPT OF FINANCE & ADMIN - STA	AP:SALES TAX ON TO	0.00	19.71	1,881,039.99
3/8/17	1000-9901	Check	579	20770		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	218.99	1,880,821.00
3/8/17	1000-9901	Check	580	20771		Check	RUSSELLVILLE JANITORIAL SERV	AP:INVOICE # 24392	0.00	38.59	1,880,782.41
3/8/17	1000-9901	Check	581	20772		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	127.19	1,880,655.22
3/8/17	1000-9901	Check	582	20773		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	209.07	1,880,446.15
3/8/17	1000-9901	Check	583	20774		Check	LOWE'S AUTO PARTS INC	AP:INVOICE # 5860-20	0.00	18.66	1,880,427.49
3/8/17	1000-9901	Check	584	20775		Check	BURRIS INC	AP:INVOICE # 0089746	0.00	40.74	1,880,386.75
3/8/17	1000-9901	Check	585	20776		Check	EMBROIDERY GIRL	AP:INVOICE # 17-112	0.00	30.00	1,880,356.75
3/8/17	1000-9901	Check	586	20777		Check	RUSSELLVILLE PRINTING CO	AP:INVOICE # 56984	0.00	730.54	1,879,626.21
3/8/17	1000-9901	Check	587	20778		Check	THOMSON REUTERS WEST	AP:ACCOUNT # ENDIN	0.00	983.31	1,878,642.90
3/8/17	1000-9901	Check	588	20779		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	221.05	1,878,421.85
3/8/17	1000-9901	Check	589	20780		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	90.82	1,878,331.03
3/8/17	1000-9901	Check	590	20781		Check	BURRIS INC	AP:4 INVOICE #S	0.00	167.05	1,878,163.98
3/8/17	1000-9901	Check	592	20782		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	159.64	1,878,004.34
3/8/17	1000-9901	Check	593	20783		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	20.53	1,877,983.81
3/8/17	1000-9901	Check	595	20784		Check	JEFF PHILLIPS	AP:LEGAL SERVICES	0.00	583.33	1,877,400.48
3/8/17	1000-9901	Check	596	20785		Check	TOTAL ASSESSMENTS SOLUTIO	AP:INVOICE # 3-1-17	0.00	23,395.00	1,854,005.48
3/8/17	1000-9901	Check	597	20786		Check	UNIQUE LINEN SERVICE	AP:INVOICE # 84081	0.00	25.75	1,853,979.73
3/8/17	1000-9901	Check	598	20787		Check	KEITH COGSWELL	AP:RENT FOR EC HEA	0.00	1,665.00	1,852,314.73
3/8/17	1000-9901	Check	599	20788		Check	CINTAS CORPORATION	AP:INVOICE # 5703582	0.00	25.80	1,852,288.93
3/8/17	1000-9901	Check	600	20789		Check	LEONARDS HARDWARE INC	AP:INVOICE # K99842/	0.00	1.26	1,852,287.67
3/8/17	1000-9901	Check	601	20790		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT #79	0.00	27.55	1,852,260.12
3/8/17	1000-9901	Check	602	20791		Check	VINSON ELECTRIC SUPPLY INC	AP:INVOICE # 091538-	0.00	347.38	1,851,912.74
3/8/17	1000-9901	Check	603	20792		Check	WASTE MANAGEMENT	AP:ACCOUNT # ENDIN	0.00	564.21	1,851,348.53
3/8/17	1000-9901	Check	604	20793		Check	CENTURYLINK	AP:2 ACCOUNT #S	0.00	357.94	1,850,990.59
3/8/17	1000-9901	Check	605	20794		Check	CENTURYLINK	AP:2 ACCOUNT #S	0.00	226.77	1,850,763.82
3/8/17	1000-9901	Check	606	20795		Check	RIVER VALLEY HR ASSC.	AP:MEMBERSHIP DUE	0.00	25.00	1,850,738.82
3/8/17	1000-9901	Check	607	20796		Check	KENNETH HARPER	AP:DELIVERY MANIFE	0.00	36.54	1,850,702.28
3/8/17	1000-9901	Check	608	20797		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	74.05	1,850,628.23
3/8/17	1000-9901	Check	609	20798		Check	LOWE'S HOME CENTERS INC	AP:2 INVOICE #S	0.00	15.37	1,850,612.86

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3/8/17	1000-9901	Check	610	20799		Check	EDDY LAW FIRM	AP:COUNTY COURT O	0.00	435.18	1,850,177.68
3/8/17	1000-9901	Check	611	20800		Check	WEST RIVER VALLEY RSWMD/GR	AP:INVOICE # 4114	0.00	100.00	1,850,077.68
3/8/17	1000-9901	Check	612	20801		Check	LAURA L MCGUIRE	AP:APERMA MEETING	0.00	61.32	1,850,016.36
3/8/17	1000-9901	Check	613	20802		Check	WELSCO INC	AP:INVOICE # 0028457	0.00	21.02	1,849,995.34
3/8/17	1000-9901	Check	614	20803		Check	TIGER CORRECTIONAL SERVICE	AP:INVOICE #POPEAR	0.00	5,832.19	1,844,163.15
3/8/17	1000-9901	Check	615	20804		Check	IMPERIAL INC.	AP:INVOICE # 2876:04	0.00	85.18	1,844,077.97
3/8/17	1000-9901	Check	616	20805		Check	BURRIS INC	AP:2 INVOICE #S	0.00	148.97	1,843,929.00
3/8/17	1000-9901	Check	617	20806		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	1,115.77	1,842,813.23
3/8/17	1000-9901	Check	618	20807		Check	B & B RADIO	AP:INVOICE # 8852	0.00	8,058.17	1,834,755.06
3/8/17	1000-9901	Check	619	20808		Check	LOWE'S AUTO PARTS INC	AP:INVOICE # 5860-20	0.00	19.60	1,834,735.46
3/8/17	1000-9901	Check	620	20809		Check	PREMIER BIOTECH	AP:2 INVOICE #S	0.00	1,245.19	1,833,490.27
3/8/17	1000-9901	Check	621	20810		Check	YELL COUNTY JUVENILE DETENT	AP:25 DAYS DETENTI	0.00	2,125.00	1,831,365.27
3/8/17	1000-9901	Check	622	20811		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	91.36	1,831,273.91
3/9/17	1000-7210	State Land Sales				Taxes In	Transfer	March 2016 Settlement	3.15	0.00	1,831,277.06
3/9/17	1000-7210	State Land Sales				TR Com Out	Transfer	March 2016 Settlement	0.00	0.06	1,831,277.00
3/9/17	1000-7220	State Land Redemption				Taxes In	Transfer	March 2016 Settlement	716.65	0.00	1,831,993.65
3/9/17	1000-7220	State Land Redemption				TR Com Out	Transfer	March 2016 Settlement	0.00	14.33	1,831,979.32
3/9/17	1000-7401	Circuit Court Fines And Forfeitures			284	Receipt	Shane Jones	Feb Settlement	17,678.48	0.00	1,849,657.80
3/9/17	1000-7401	Circuit Court Fines And Forfeitures			284	Comm Rec Out	Shane Jones	Feb Settlement	0.00	353.57	1,849,304.23
3/9/17	1000-7501	Interest Income			284	Receipt	Shane Jones	Feb Settlement	11.37	0.00	1,849,315.60
3/9/17	1000-7501	Interest Income			284	Comm Rec Out	Shane Jones	Feb Settlement	0.00	0.23	1,849,315.37
3/9/17	1000-7601	County And Probate Clerk Fees			285	Receipt	Laura McGuire	Rec#16,653-16,693	79.35	0.00	1,849,394.72
3/9/17	1000-7601	County And Probate Clerk Fees			285	Comm Rec Out	Laura McGuire	Rec#16,653-16,693	0.00	1.59	1,849,393.13
3/9/17	1000-7603	Sheriff Fees			284	Receipt	Shane Jones	Feb Settlement	2,852.50	0.00	1,852,245.63
3/9/17	1000-7603	Sheriff Fees			284	Comm Rec Out	Shane Jones	Feb Settlement	0.00	57.05	1,852,188.58
3/9/17	1000-7606	Misc Charges And Fees			284	Receipt	Shane Jones	Feb Settlement	2.50	0.00	1,852,191.08
3/9/17	1000-7606	Misc Charges And Fees			284	Comm Rec Out	Shane Jones	Feb Settlement	0.00	0.05	1,852,191.03
3/9/17	1000-7611	Restitution Installment Fee Act 770/2			284	Receipt	Shane Jones	Feb Settlement	889.00	0.00	1,853,080.03
3/9/17	1000-7611	Restitution Installment Fee Act 770/2			284	Comm Rec Out	Shane Jones	Feb Settlement	0.00	17.78	1,853,062.25
3/9/17	1000-7802	Prisoner Care Reimbursements			284	Receipt	Shane Jones	Feb Settlement	17,322.00	0.00	1,870,384.25
3/9/17	1000-7802	Prisoner Care Reimbursements			284	Comm Rec Out	Shane Jones	Feb Settlement	0.00	346.44	1,870,037.81

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3/9/17	1000-7807	Inmate Copays			284	Receipt	Shane Jones	Feb Settlement	726.90	0.00	1,870,764.71
3/9/17	1000-8713	Social Security Admin-Prisoner Fees			284	Receipt	Shane Jones	Feb Settlement	2,600.00	0.00	1,873,364.71
3/9/17	1000-8713	Social Security Admin-Prisoner Fees			284	Comm Rec Out	Shane Jones	Feb Settlement	0.00	52.00	1,873,312.71
3/9/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 623-QualChoice	0.00	48,698.00	1,824,614.71
3/9/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 624-Group Life	0.00	520.88	1,824,093.83
3/9/17	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 594	0.00	7,706.44	1,816,387.39
3/10/17	1000-7001	General Revenue Turnback			290	Receipt	State Of Arkansas-CAMA	Feb Settlement	17,400.71	0.00	1,833,788.10
3/10/17	1000-7001	General Revenue Turnback			290	Comm Rec Out	State Of Arkansas-CAMA	Feb Settlement	0.00	348.01	1,833,440.09
3/10/17	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	March Settlement	8,756.26	0.00	1,842,196.35
3/10/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	March Settlement	0.00	175.13	1,842,021.22
3/10/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	3/1-10/17 Settlement	13,200.38	0.00	1,855,221.60
3/10/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	3/1-10/17 Settlement	0.00	264.01	1,854,957.59
3/10/17	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	March Settlement	789.70	0.00	1,855,747.29
3/10/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	March Settlement	5,716.55	0.00	1,861,463.84
3/10/17	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	March Settlement	0.00	114.33	1,861,349.51
3/10/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	March Settlement	1,424.57	0.00	1,862,774.08
3/10/17	1000-7602	Circuit And Chancery Clerk Fees			297	Receipt	Diane Willcutt	Rec#172,653-172,896	832.25	0.00	1,863,606.33
3/10/17	1000-7602	Circuit And Chancery Clerk Fees			297	Comm Rec Out	Diane Willcutt	Rec#172,653-172,896	0.00	16.65	1,863,589.68
3/10/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	March Settlement	4,945.35	0.00	1,868,535.03
3/10/17	1000-7608	Insufficient Check Fee			299	Receipt	Jennifer Haley Tax Collector	ISF Fee - Brandon	30.00	0.00	1,868,565.03
3/10/17	1000-7608	Insufficient Check Fee			299	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Brandon	0.00	0.60	1,868,564.43
3/10/17	1000-8750	Reimburse-Prosecutor			295	Receipt	Franklin County	Feb PA expense reimb.	2,641.43	0.00	1,871,205.86
3/13/17	1000-8750	Reimburse-Prosecutor			304	Receipt	Johnson County	February 2017	2,641.43	0.00	1,873,847.29
3/14/17	1000-7501	Interest Income			309	Receipt	Diane Willcutt	Nov. 2016 Int Trust acct	15.75	0.00	1,873,863.04
3/14/17	1000-7501	Interest Income			309	Comm Rec Out	Diane Willcutt	Nov. 2016 Int Trust acct	0.00	0.32	1,873,862.72
3/14/17	1000-7501	Interest Income			310	Receipt	Diane Willcutt	Dec 2016 Int Trust acct	19.34	0.00	1,873,882.06
3/14/17	1000-7501	Interest Income			310	Comm Rec Out	Diane Willcutt	Dec 2016 Int Trust acct	0.00	0.39	1,873,881.67
3/14/17	1000-7501	Interest Income			311	Receipt	Diane Willcutt	Jan 2017 Int Trust acct	24.74	0.00	1,873,906.41
3/14/17	1000-7501	Interest Income			311	Comm Rec Out	Diane Willcutt	Jan 2017 Int Trust acct	0.00	0.49	1,873,905.92
3/14/17	1000-7501	Interest Income			312	Receipt	Diane Willcutt	Feb 2017 Int Trust acct	17.13	0.00	1,873,923.05
3/14/17	1000-7501	Interest Income			312	Comm Rec Out	Diane Willcutt	Feb 2017 Int Trust acct	0.00	0.34	1,873,922.71

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3/15/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	Claim 49	18,983.25	0.00	1,892,905.96
3/15/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,629.22	1,891,276.74
3/15/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,890,459.79
3/15/17	1000-9900	Payroll	9999999	9999999		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	680.17	1,889,779.62
3/15/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,889,161.47
3/15/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,888,444.35
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	601.22	1,887,843.13
3/15/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	663.59	1,887,179.54
3/15/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,885,900.71
3/15/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	1,885,483.16
3/15/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,884,729.53
3/15/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	450.97	1,884,278.56
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	596.54	1,883,682.02
3/15/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,883,109.58
3/15/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	287.73	1,882,821.85
3/15/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,882,095.81
3/15/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,880,952.10
3/15/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,880,286.00
3/15/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,879,527.81
3/15/17	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	1,877,803.61
3/15/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	913.56	1,876,890.05
3/15/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.25	1,876,209.80
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,874,788.29
3/15/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.55	1,873,955.74
3/15/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	566.45	1,873,389.29
3/15/17	1000-9900	Payroll	45073	45073		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,872,560.99
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,871,403.88
3/15/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,870,866.71
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,869,656.13
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,868,879.64
3/15/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,868,853.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,867,990.11
3/15/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,867,265.31
3/15/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,866,550.95
3/15/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,865,745.92
3/15/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	688.60	1,865,057.32
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	598.66	1,864,458.66
3/15/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,863,926.08
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,066.86	1,862,859.22
3/15/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,862,082.55
3/15/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,861,366.41
3/15/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	805.72	1,860,560.69
3/15/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,006.16	1,859,554.53
3/15/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,858,586.88
3/15/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,857,473.88
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,856,476.87
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,855,244.43
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,854,100.03
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,853,047.42
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	939.89	1,852,107.53
3/15/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,851,057.04
3/15/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	610.08	1,850,446.96
3/15/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,849,389.83
3/15/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,848,592.11
3/15/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,847,705.37
3/15/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,056.02	1,846,649.35
3/15/17	1000-9900	Payroll	45074	45074		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,845,529.77
3/15/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,844,345.67
3/15/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,843,285.73
3/15/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,842,343.94
3/15/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	614.07	1,841,729.87
3/15/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,060.20	1,840,669.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,839,984.76
3/15/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,839,233.85
3/15/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,119.45	1,838,114.40
3/15/17	1000-9900	Payroll	45075	45075		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,836,961.76
3/15/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	950.43	1,836,011.33
3/15/17	1000-9900	Payroll	45076	45076		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,835,328.09
3/15/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,833,634.26
3/15/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,832,283.60
3/15/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,831,070.63
3/15/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.13	1,829,997.50
3/15/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,219.18	1,828,778.32
3/15/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,827,693.90
3/15/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	639.08	1,827,054.82
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,826,613.99
3/15/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,826,192.68
3/15/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,825,744.35
3/15/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,825,139.89
3/15/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	802.18	1,824,337.71
3/15/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,823,401.79
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,822,588.11
3/15/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,821,623.53
3/15/17	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	747.88	1,820,875.65
3/15/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,820,062.07
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,819,178.02
3/15/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,818,404.75
3/15/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,818,034.95
3/15/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	643.38	1,817,391.57
3/15/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,816,389.21
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	804.27	1,815,584.94
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	676.43	1,814,908.51
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BATSON, DEBORAH D	PR:Employee Payroll	0.00	800.26	1,814,108.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	852.37	1,813,255.88
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,812,246.67
3/15/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,811,431.30
3/15/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	868.76	1,810,562.54
3/15/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,809,635.45
3/15/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,808,702.61
3/15/17	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	801.92	1,807,900.69
3/15/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,807,148.09
3/15/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,806,238.93
3/15/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,805,282.62
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,804,470.04
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,803,617.51
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	842.35	1,802,775.16
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,801,874.44
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,800,957.09
3/15/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	788.31	1,800,168.78
3/15/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	902.56	1,799,266.22
3/15/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	770.12	1,798,496.10
3/15/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,797,677.09
3/15/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,796,792.63
3/15/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	801.26	1,795,991.37
3/15/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,795,085.54
3/15/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	682.36	1,794,403.18
3/15/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,793,573.28
3/15/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	792.94	1,792,780.34
3/15/17	1000-9900	Payroll	45077	45077		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	889.87	1,791,890.47
3/15/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,791,079.64
3/15/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,790,299.73
3/15/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,789,317.36
3/15/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,787,972.08
3/15/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,787,165.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/17	1000-9900	Payroll	45078	45078		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,786,293.61
3/15/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	742.16	1,785,551.45
3/15/17	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	841.32	1,784,710.13
3/15/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,783,856.19
3/15/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,782,984.01
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,782,013.13
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,781,097.03
3/15/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,780,270.57
3/15/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,779,581.85
3/15/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,778,369.45
3/15/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,777,483.25
3/15/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	184.70	1,777,298.55
3/15/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,776,254.27
3/15/17	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	363.58	1,775,890.69
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,775,030.97
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	435.98	1,774,594.99
3/15/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	435.98	1,774,159.01
3/15/17	1000-9900	Payroll	45095	45095		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	435.98	1,773,723.03
3/15/17	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	435.98	1,773,287.05
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	438.60	1,772,848.45
3/15/17	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	435.98	1,772,412.47
3/15/17	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	322.02	1,772,090.45
3/15/17	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	438.60	1,771,651.85
3/15/17	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	435.98	1,771,215.87
3/15/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	438.60	1,770,777.27
3/15/17	1000-9900	Payroll	45096	45096		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	438.60	1,770,338.67
3/15/17	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	435.98	1,769,902.69
3/15/17	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	438.60	1,769,464.09
3/15/17	1000-9900	Payroll	45097	45097		Check	ABEL, JENNIFER L	PR:Employee Payroll	0.00	1,182.99	1,768,281.10
3/15/17	1000-9901	Check	625	59003		Check	SHRED-IT USA, LLC	AP:INVOICE # 8121902	0.00	82.40	1,768,198.70
3/15/17	1000-9901	Check	626	59004		Check	CRITICAL ALERT SYSTEMS LLC	AP:INVOICE # 8254619	0.00	14.21	1,768,184.49

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3/15/17	1000-9901	Check	627	59005		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	428.31	1,767,756.18
3/15/17	1000-9901	Check	628	59006		Check	WILLIAM M PEARSON	AP:POSTAGE FOR NO	0.00	49.00	1,767,707.18
3/15/17	1000-9901	Check	629	59007		Check	APPRENTICE INFORMATION SYS	AP:INVOICE # 33437	0.00	25,545.60	1,742,161.58
3/15/17	1000-9901	Check	630	59008		Check	SHRED-IT USA, LLC	AP:INVOICE #8121902	0.00	44.91	1,742,116.67
3/15/17	1000-9901	Check	631	59009		Check	BATES DISTRIBUTING COMPANY	AP:INVOICE # 241920	0.00	60.17	1,742,056.50
3/15/17	1000-9901	Check	632	59010		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	3,190.46	1,738,866.04
3/15/17	1000-9901	Check	633	59011		Check	THE ATKINS CHRONICLE	AP:INVOICE # 36060	0.00	63.90	1,738,802.14
3/15/17	1000-9901	Check	634	59012		Check	OFFICE TECH	AP:INVOICE #17-02465	0.00	436.00	1,738,366.14
3/15/17	1000-9901	Check	635	59013		Check	CINTAS CORPORATION	AP:2 INVOICE #S	0.00	41.55	1,738,324.59
3/15/17	1000-9901	Check	636	59014		Check	JENNIFER HALEY	AP:TRAVEL TO MINER	0.00	82.07	1,738,242.52
3/15/17	1000-9901	Check	637	59015		Check	POSEY PRINTING & MARKETING I	AP:INVOICE # 10152	0.00	91.56	1,738,150.96
3/15/17	1000-9901	Check	638	59016		Check	WIGHT OFFICE MACHINES INC	AP:INVOICE # AR1935	0.00	27.25	1,738,123.71
3/15/17	1000-9901	Check	639	59017		Check	CENTURYLINK	AP:ACCOAUNT # ENDI	0.00	152.05	1,737,971.66
3/15/17	1000-9901	Check	640	59018		Check	MAUS IMPLEMENT COMPANY	AP:INVOICE # P33746	0.00	246.30	1,737,725.36
3/15/17	1000-9901	Check	641	59019		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	33.50	1,737,691.86
3/15/17	1000-9901	Check	642	59020		Check	LOWE'S HOME CENTERS INC	AP:TRANSACTION # 22	0.00	97.84	1,737,594.02
3/15/17	1000-9901	Check	643	59021		Check	CAP FLEET UPFITTERS	AP:2 INVOICE #S	0.00	876.24	1,736,717.78
3/15/17	1000-9901	Check	644	59022		Check	CANON SOLUTIONS AMERICA	AP:2 INVOICE #S	0.00	398.52	1,736,319.26
3/15/17	1000-9901	Check	645	59023		Check	FIDLAR TECHNOLOGIES, INC	AP:INVOICE # SS5447-	0.00	2,247.49	1,734,071.77
3/15/17	1000-9901	Check	646	59024		Check	BURRIS INC	AP:2 INVOICE #S	0.00	218.29	1,733,853.48
3/15/17	1000-9901	Check	647	59025		Check	DAVIS COMPUTER WORKS	AP: 2 INVOICE # S	0.00	316.10	1,733,537.38
3/15/17	1000-9901	Check	648	59026		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	407.79	1,733,129.59
3/15/17	1000-9901	Check	649	59027		Check	PARKWAY CLEANERS	AP:INVOICE # HH 0509	0.00	16.84	1,733,112.75
3/15/17	1000-9901	Check	650	59028		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	60.63	1,733,052.12
3/15/17	1000-9901	Check	651	59029		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	27.23	1,733,024.89
3/15/17	1000-9901	Check	652	59030		Check	BURRIS INC	AP:INVOICE # 0089986	0.00	63.52	1,732,961.37
3/15/17	1000-9901	Check	653	59031		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	60.23	1,732,901.14
3/15/17	1000-9901	Check	654	59032		Check	TERRIE DUVALL	AP:TRAVEL TO APERS	0.00	52.92	1,732,848.22
3/15/17	1000-9901	Check	655	59033		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	177.21	1,732,671.01
3/15/17	1000-9901	Check	656	59034		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	231.70	1,732,439.31
3/15/17	1000-9901	Check	657	59035		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	173.35	1,732,265.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/17	1000-9901	Check	658	59036		Check	PATRICIA A COHN	AP:REFUND DUE TO D	0.00	61.92	1,732,204.04
3/15/17	1000-9901	Check	659	59037		Check	ROYS HEATING AND COOLING	AP:INVOICE # 6565	0.00	434.92	1,731,769.12
3/15/17	1000-9901	Check	660	59038		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	39.22	1,731,729.90
3/15/17	1000-9901	Check	661	59039		Check	EXTREME LAWN & LANDSCAPIN	AP:INVOICE # 2005	0.00	25.00	1,731,704.90
3/15/17	1000-9901	Check	662	59040		Check	LOWE'S HOME CENTERS INC	AP:INVOICE # 9796 1*	0.00	50.29	1,731,654.61
3/15/17	1000-9901	Check	663	59041		Check	AMAZING GRACE CLEANING SER	AP:INVOICE # 1661	0.00	3,052.00	1,728,602.61
3/15/17	1000-9901	Check	664	59042		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	53.35	1,728,549.26
3/15/17	1000-9901	Check	665	59043		Check	BURRIS INC	AP:5 INVOICE #S	0.00	600.16	1,727,949.10
3/15/17	1000-9901	Check	666	59044		Check	TIGER CORRECTIONAL SERVICE	AP:INVOICE # POPEAR	0.00	5,793.54	1,722,155.56
3/15/17	1000-9901	Check	667	59045		Check	ELECTION SYSTEMS & SOFTWARE	AP:4 INVOICE #S	0.00	3,880.11	1,718,275.45
3/15/17	1000-9901	Check	668	59046		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	24.05	1,718,251.40
3/15/17	1000-9901	Check	669	59047		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	1,204.88	1,717,046.52
3/16/17	1000-8751	Reimburse Auditor Expenses			318	Receipt	State Of Arkansas-Legislative Audit	Auditor's rent	238.24	0.00	1,717,284.76
3/17/17	1000-7601	County And Probate Clerk Fees			322	Receipt	Laura McGuire	Rec#16,694-16,734	51.80	0.00	1,717,336.56
3/17/17	1000-7601	County And Probate Clerk Fees			322	Comm Rec Out	Laura McGuire	Rec#16,694-16,734	0.00	1.04	1,717,335.52
3/17/17	1000-7602	Circuit And Chancery Clerk Fees			323	Receipt	Diane Willcutt	Rec#172,898-173,115	4,621.75	0.00	1,721,957.27
3/17/17	1000-7602	Circuit And Chancery Clerk Fees			323	Comm Rec Out	Diane Willcutt	Rec#172,898-173,115	0.00	92.44	1,721,864.83
3/17/17	1000-9901	Check	673	59111		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,721,475.99
3/17/17	1000-9901	Check	674	59112		Check	VALIC	AP:PAY PERIOD ENDI	0.00	710.64	1,720,765.35
3/17/17	1000-9901	Check	675	59113		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	300.00	1,720,465.35
3/17/17	1000-9901	Check	676	59114		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,720,343.33
3/17/17	1000-9901	Check	677	59115		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,719,706.41
3/17/17	1000-9905	No Check	671	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/19	0.00	2,407.15	1,717,299.26
3/17/17	1000-9905	No Check	672	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,187.85	1,677,111.41
3/20/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	3-13 to 3-17/17 Settleme	15,244.68	0.00	1,692,356.09
3/20/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	3-13 to 3-17/17 Settleme	0.00	304.89	1,692,051.20
3/22/17	1000-9901	Check	678	105465		Check	LEONARDS HARDWARE INC	AP:INVOICE # 501119/	0.00	1.53	1,692,049.67
3/22/17	1000-9901	Check	679	105466		Check	IN TONE IMAGING	AP:INVOICE # 1928	0.00	685.50	1,691,364.17
3/22/17	1000-9901	Check	680	105467		Check	WIGHT OFFICE MACHINES INC	AP:INVOICE #AR19398	0.00	29.28	1,691,334.89
3/22/17	1000-9901	Check	681	105468		Check	JOHNSON CHEMICAL CO, INC.	AP:INVOICE # 58674	0.00	200.83	1,691,134.06
3/22/17	1000-9901	Check	682	105469		Check	CRUSE UNIFORMS AND EQUIPM	AP:INVOICE # 381393	0.00	28.84	1,691,105.22

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3/22/17	1000-9901	Check	683	105470		Check	WEX BANK	AP:INVOICE # 4912249	0.00	273.86	1,690,831.36
3/22/17	1000-9901	Check	684	105471		Check	HINDSMAN & SON INC	AP:3 INVOICE #S	0.00	117.72	1,690,713.64
3/22/17	1000-9901	Check	685	105472		Check	JEFF NOYES	AP:TRANSACTION # 93	0.00	21.77	1,690,691.87
3/22/17	1000-9901	Check	686	105473		Check	INMATE SERVICES CORPORATIO	AP:INVOICE #21611	0.00	1,625.00	1,689,066.87
3/22/17	1000-9901	Check	687	105474		Check	SPACE WORLD & MOVING CENTE	AP:2 INVOICE #S	0.00	13.72	1,689,053.15
3/22/17	1000-9901	Check	688	105475		Check	UNIQUE LINEN SERVICE	AP:INVOICE # 84133	0.00	25.75	1,689,027.40
3/22/17	1000-9901	Check	689	105476		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	16.49	1,689,010.91
3/22/17	1000-9901	Check	690	105477		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	126.60	1,688,884.31
3/22/17	1000-9901	Check	691	105478		Check	QUILL CORPORATION	AP:INVOICE # 4939670	0.00	30.48	1,688,853.83
3/22/17	1000-9901	Check	692	105479		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	111.44	1,688,742.39
3/22/17	1000-9901	Check	693	105480		Check	LARRY HOLMAN, POSTAGE METE	AP:TRANSFER POSTA	0.00	6,000.00	1,682,742.39
3/22/17	1000-9901	Check	694	105481		Check	POPE COUNTY TAX COLLECTOR	AP:TAXES ON 102 WE	0.00	2,493.43	1,680,248.96
3/22/17	1000-9901	Check	695	105482		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	216.24	1,680,032.72
3/22/17	1000-9901	Check	696	105483		Check	CINTAS CORPORATION	AP:INVOICE # 5703641	0.00	25.80	1,680,006.92
3/22/17	1000-9901	Check	697	105484		Check	LEONARDS HARDWARE INC	AP:INVOICE # 501092/	0.00	5.34	1,680,001.58
3/22/17	1000-9901	Check	698	105485		Check	OFFICE TECH	AP:INVOICE # 17-0251	0.00	163.50	1,679,838.08
3/22/17	1000-9901	Check	699	105486		Check	QUILL CORPORATION	AP:INVOICE # 4951646	0.00	396.70	1,679,441.38
3/22/17	1000-9901	Check	700	105487		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	34.77	1,679,406.61
3/22/17	1000-9901	Check	701	105488		Check	SHEILA MCGEE	AP:JANITOR SERVICE	0.00	950.00	1,678,456.61
3/22/17	1000-9901	Check	702	105489		Check	QUILL CORPORATION	AP:INVOICE # 5112712	0.00	71.92	1,678,384.69
3/22/17	1000-9901	Check	703	105490		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	69.49	1,678,315.20
3/22/17	1000-9901	Check	704	105491		Check	QUILL CORPORATION	AP:INVOICE # 4879355	0.00	119.22	1,678,195.98
3/22/17	1000-9901	Check	705	105492		Check	AT&T	AP:ACCOUNT # ENDIN	0.00	62.86	1,678,133.12
3/22/17	1000-9901	Check	706	105493		Check	CONVERGENCE TECHNOLOGIES	AP:INVOICE # 3/8/2017	0.00	54.51	1,678,078.61
3/22/17	1000-9901	Check	707	105494		Check	C & C MACHINERY INC	AP:INVOICE # 0096147	0.00	365.15	1,677,713.46
3/22/17	1000-9901	Check	708	105495		Check	ARKANSAS VALLEY COMMUNICA	AP:INVOICE # 69589	0.00	354.25	1,677,359.21
3/22/17	1000-9901	Check	709	105496		Check	INMATE SERVICES CORPORATIO	AP:INVOICE # 21667	0.00	556.00	1,676,803.21
3/22/17	1000-9901	Check	710	105497		Check	JAMIE GRAY	AP:FOR TRAVEL TO LI	0.00	127.66	1,676,675.55
3/22/17	1000-9901	Check	711	105498		Check	OFFICE TECH	AP:2 INVOICE #S	0.00	446.77	1,676,228.78
3/22/17	1000-9901	Check	712	105499		Check	IMPERIAL INC.	AP:INVOICE # 2876:04	0.00	85.18	1,676,143.60
3/22/17	1000-9901	Check	713	105500		Check	BURRIS INC	AP:INVOICE # 0090369	0.00	59.14	1,676,084.46

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3/22/17	1000-9901	Check	714	105501		Check	TIGER CORRECTIONAL SERVICE	AP:INVOICE # POPEAR	0.00	5,874.70	1,670,209.76
3/22/17	1000-9901	Check	715	105502		Check	TURN KEY HEALTH CLINICS, LLC	AP:INVOICE # PPE-01	0.00	20,724.23	1,649,485.53
3/22/17	1000-9901	Check	716	105503		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	145.73	1,649,339.80
3/23/17	1000-7301	Local Taxes-Sales Tax			333	Receipt	State Of Arkansas-SUT	Feb. 2017	294,166.79	0.00	1,943,506.59
3/23/17	1000-7301	Local Taxes-Sales Tax			333	Comm Rec Out	State Of Arkansas-SUT	Feb. 2017	0.00	5,883.34	1,937,623.25
3/24/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	3-18 to 3-24/17 Settleme	7,944.89	0.00	1,945,568.14
3/24/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	3-18 to 3-24/17 Settleme	0.00	158.90	1,945,409.24
3/24/17	1000-7601	County And Probate Clerk Fees			335	Receipt	Laura McGuire	Rec#16,735-16,771	3.00	0.00	1,945,412.24
3/24/17	1000-7601	County And Probate Clerk Fees			335	Comm Rec Out	Laura McGuire	Rec#16,735-16,771	0.00	0.06	1,945,412.18
3/24/17	1000-9901	Check	675	59113		Void Check	ARKANSAS CHILD SUPPORT CLE		0.00	(300.00)	1,945,712.18
3/27/17	1000-7602	Circuit And Chancery Clerk Fees			342	Receipt	Diane Willcutt	Rc's 173116-173365	2,332.71	0.00	1,948,044.89
3/27/17	1000-7602	Circuit And Chancery Clerk Fees			342	Comm Rec Out	Diane Willcutt	Rc's 173116-173365	0.00	46.65	1,947,998.24
3/27/17	1000-7610	Coroner Fees			345	Receipt	Danny White	Blagg	200.00	0.00	1,948,198.24
3/27/17	1000-7610	Coroner Fees			345	Comm Rec Out	Danny White	Blagg	0.00	4.00	1,948,194.24
3/27/17	1000-8706	Miscellaneous			346	Receipt	Quill.com	Reimb Health Unit	7.62	0.00	1,948,201.86
3/29/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	Claim 54	18,952.50	0.00	1,967,154.36
3/29/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,617.54	1,965,536.82
3/29/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,964,719.87
3/29/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,964,101.72
3/29/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,963,384.60
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	601.22	1,962,783.38
3/29/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	663.59	1,962,119.79
3/29/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,960,840.96
3/29/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	1,960,423.41
3/29/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,959,669.78
3/29/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	692.24	1,958,977.54
3/29/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	596.54	1,958,381.00
3/29/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	555.49	1,957,825.51
3/29/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	287.73	1,957,537.78
3/29/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,956,811.74
3/29/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,955,668.03

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3/29/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,955,001.93
3/29/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,954,243.74
3/29/17	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	1,724.20	1,952,519.54
3/29/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	913.56	1,951,605.98
3/29/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	60.03	1,951,545.95
3/29/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.25	1,950,865.70
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,949,444.19
3/29/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.55	1,948,611.64
3/29/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.67	1,948,024.97
3/29/17	1000-9900	Payroll	45098	45098		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,947,196.67
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,946,039.56
3/29/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,945,502.39
3/29/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,944,291.81
3/29/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,943,515.32
3/29/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,943,489.47
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,942,625.79
3/29/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,941,900.99
3/29/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,941,186.63
3/29/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,940,381.60
3/29/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	688.60	1,939,693.00
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	583.18	1,939,109.82
3/29/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,938,577.24
3/29/17	1000-9900	Payroll	45099	45099		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	332.96	1,938,244.28
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	242.88	1,938,001.40
3/29/17	1000-9900	Payroll	45100	45100		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	166.23	1,937,835.17
3/29/17	1000-9900	Payroll	45101	45101		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	309.22	1,937,525.95
3/29/17	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	183.66	1,937,342.29
3/29/17	1000-9900	Payroll	45102	45102		Check	SHORT, MARY P	PR:Employee Payroll	0.00	357.19	1,936,985.10
3/29/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,066.86	1,935,918.24
3/29/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,935,141.57
3/29/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,934,425.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	805.72	1,933,619.71
3/29/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,932,589.90
3/29/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,931,622.25
3/29/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,214.11	1,930,408.14
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,929,411.13
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,928,178.69
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,927,034.29
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,925,981.68
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	939.89	1,925,041.79
3/29/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,149.33	1,923,892.46
3/29/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,923,349.31
3/29/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,922,292.18
3/29/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,921,494.46
3/29/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,920,607.72
3/29/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,056.02	1,919,551.70
3/29/17	1000-9900	Payroll	45103	45103		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,918,432.12
3/29/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,917,248.02
3/29/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,916,188.08
3/29/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,915,246.29
3/29/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	614.07	1,914,632.22
3/29/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,060.20	1,913,572.02
3/29/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,912,887.11
3/29/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,912,136.20
3/29/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,119.45	1,911,016.75
3/29/17	1000-9900	Payroll	45104	45104		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,909,864.11
3/29/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,908,990.68
3/29/17	1000-9900	Payroll	45105	45105		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,908,307.44
3/29/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,906,613.61
3/29/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,905,262.95
3/29/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,904,049.98
3/29/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,902,976.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,219.18	1,901,757.19
3/29/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,900,672.77
3/29/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	639.08	1,900,033.69
3/29/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,899,592.86
3/29/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,899,171.55
3/29/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,898,723.22
3/29/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,898,118.76
3/29/17	1000-9900	Payroll	9999999	9999999		Check	WHITBEY, LORENA L	PR:Employee Payroll	0.00	106.42	1,898,012.34
3/29/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	802.18	1,897,210.16
3/29/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,896,274.24
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,895,460.56
3/29/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,894,495.98
3/29/17	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	747.88	1,893,748.10
3/29/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,892,934.52
3/29/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,892,050.47
3/29/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,891,277.20
3/29/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,890,907.40
3/29/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,890,269.17
3/29/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,889,266.81
3/29/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	804.27	1,888,462.54
3/29/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,887,771.50
3/29/17	1000-9900	Payroll	9999999	9999999		Check	BATSON, DEBORAH D	PR:Employee Payroll	0.00	800.26	1,886,971.24
3/29/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	852.37	1,886,118.87
3/29/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,885,109.66
3/29/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,884,294.29
3/29/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	868.76	1,883,425.53
3/29/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,882,498.44
3/29/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,881,565.60
3/29/17	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	801.92	1,880,763.68
3/29/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,880,011.08
3/29/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,879,101.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,878,145.61
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,877,333.03
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	859.31	1,876,473.72
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,875,621.19
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	842.35	1,874,778.84
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,873,878.12
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,872,960.77
3/29/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,872,140.65
3/29/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	914.06	1,871,226.59
3/29/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	770.12	1,870,456.47
3/29/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,869,637.46
3/29/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	812.58	1,868,824.88
3/29/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,867,940.42
3/29/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	801.26	1,867,139.16
3/29/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,866,233.33
3/29/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	682.36	1,865,550.97
3/29/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,864,721.07
3/29/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	792.94	1,863,928.13
3/29/17	1000-9900	Payroll	45106	45106		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	889.87	1,863,038.26
3/29/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,862,227.43
3/29/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,861,447.52
3/29/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,860,465.15
3/29/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,859,119.87
3/29/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,858,313.40
3/29/17	1000-9900	Payroll	45107	45107		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,857,441.40
3/29/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	747.30	1,856,694.10
3/29/17	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	841.32	1,855,852.78
3/29/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,854,998.84
3/29/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,854,126.66
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,853,155.78
3/29/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,852,239.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,851,413.22
3/29/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,850,724.50
3/29/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,849,512.10
3/29/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,848,625.90
3/29/17	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	92.21	1,848,533.69
3/29/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	184.70	1,848,348.99
3/29/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,847,304.71
3/29/17	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	187.32	1,847,117.39
3/29/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,846,257.67
3/29/17	1000-9901	Check	717	59123		Check	CINTAS CORPORATION	AP:INVOICE # 5703671	0.00	15.75	1,846,241.92
3/29/17	1000-9901	Check	718	59124		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	72.46	1,846,169.46
3/29/17	1000-9901	Check	719	59125		Check	SECURE TRAC	AP: INVOICE # 106	0.00	959.00	1,845,210.46
3/29/17	1000-9901	Check	720	59126		Check	UACES	AP:INVOICE #CY171Q-	0.00	22,929.88	1,822,280.58
3/29/17	1000-9901	Check	721	59127		Check	ELECTION SYSTEMS & SOFTWARE	AP:INVOICE #1003419	0.00	30.41	1,822,250.17
3/29/17	1000-9901	Check	722	59128		Check	JEAN HEMMER	AP:TRACKING # 1Z5AR	0.00	14.15	1,822,236.02
3/29/17	1000-9901	Check	723	59129		Check	CRUSE UNIFORMS AND EQUIPM	AP:INVOICE # 382532	0.00	924.27	1,821,311.75
3/29/17	1000-9901	Check	724	59130		Check	SUDDENLINK	AP:ACCOUNT # 70116	0.00	304.17	1,821,007.58
3/29/17	1000-9901	Check	725	59131		Check	VINSON ELECTRIC SUPPLY INC	AP:ORDER #092415-00	0.00	51.93	1,820,955.65
3/29/17	1000-9901	Check	726	59132		Check	LEONARDS HARDWARE INC	AP:2 INVOICE #S	0.00	35.15	1,820,920.50
3/29/17	1000-9901	Check	727	59133		Check	CINTAS CORPORATION	AP:INVOICE #5703671	0.00	25.80	1,820,894.70
3/29/17	1000-9901	Check	728	59134		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	4,673.01	1,816,221.69
3/29/17	1000-9901	Check	729	59135		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	335.81	1,815,885.88
3/29/17	1000-9901	Check	730	59136		Check	ENTERGY	AP:ACCOUNT # 79226	0.00	47.54	1,815,838.34
3/29/17	1000-9901	Check	731	59137		Check	ADVANCE PRINT SOLUTIONS	AP:INVOICE # 49093	0.00	392.40	1,815,445.94
3/29/17	1000-9901	Check	732	59138		Check	BURRIS INC	AP:4 INVOICE #S	0.00	287.03	1,815,158.91
3/29/17	1000-9901	Check	733	59139		Check	JENNIFER HALEY	AP:TRAVEL AND MEAL	0.00	89.85	1,815,069.06
3/29/17	1000-9901	Check	734	59140		Check	SHARON CLARK	AP:TC#1104144806046	0.00	6.94	1,815,062.12
3/29/17	1000-9901	Check	735	59141		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	89.34	1,814,972.78
3/29/17	1000-9901	Check	736	59142		Check	ENTERGY	AP:ACCOUNT # 13009	0.00	110.92	1,814,861.86
3/29/17	1000-9901	Check	737	59143		Check	SUDDENLINK	AP:ACCOUNT #722056	0.00	205.35	1,814,656.51
3/29/17	1000-9901	Check	738	59144		Check	THE WATER STORE	AP:INVOICE # 163582	0.00	46.21	1,814,610.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/17	1000-9901	Check	739	59145		Check	JIM HARRIS AND ASSOCIATES IN	AP:INVOICE # 79987	0.00	25.87	1,814,584.43
3/29/17	1000-9901	Check	740	59146		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # 60111	0.00	1,008.52	1,813,575.91
3/29/17	1000-9901	Check	741	59147		Check	HINDSMAN & SON INC	AP:INVOICE # 116622	0.00	65.40	1,813,510.51
3/29/17	1000-9901	Check	742	59148		Check	A-1 TIRE & SERVICE CENTER	AP:2 INVOICE #S	0.00	94.64	1,813,415.87
3/29/17	1000-9901	Check	743	59149		Check	H & R APPAREL AND MORE	AP:INVOICE # 837	0.00	152.65	1,813,263.22
3/29/17	1000-9901	Check	744	59150		Check	SPEIGHTS AUTO PARTS	AP:INVOICE # 343830	0.00	33.77	1,813,229.45
3/29/17	1000-9901	Check	745	59151		Check	LEONARDS HARDWARE INC	AP:INVOICE # 501476/	0.00	55.64	1,813,173.81
3/29/17	1000-9901	Check	746	59152		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	164.80	1,813,009.01
3/29/17	1000-9901	Check	747	59153		Check	ENTERGY	AP:ACCOUNT #637405	0.00	3,086.14	1,809,922.87
3/29/17	1000-9901	Check	748	59154		Check	SORRELLS BODY SHOP	AP:INVOICE # 6466	0.00	221.89	1,809,700.98
3/29/17	1000-9901	Check	749	59155		Check	WAL-MART COMMUNITY	AP:ACCOUNT # 60322	0.00	75.94	1,809,625.04
3/29/17	1000-9901	Check	750	59156		Check	SYSTEM CHEMICAL INC	AP:INVOICE # 0019368	0.00	20.36	1,809,604.68
3/29/17	1000-9901	Check	751	59157		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	10.29	1,809,594.39
3/29/17	1000-9901	Check	752	59158		Check	MAUS IMPLEMENT COMPANY	AP:INVOICE # P34204	0.00	60.60	1,809,533.79
3/29/17	1000-9901	Check	753	59159		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	26.77	1,809,507.02
3/29/17	1000-9901	Check	754	59160		Check	MAILFINANCE A NEOPOST USA,	AP:INVOICE # N645854	0.00	461.76	1,809,045.26
3/29/17	1000-9901	Check	755	59161		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	601.98	1,808,443.28
3/29/17	1000-9901	Check	756	59162		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	2,569.86	1,805,873.42
3/29/17	1000-9901	Check	757	59163		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	60.87	1,805,812.55
3/29/17	1000-9901	Check	758	59164		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	227.64	1,805,584.91
3/29/17	1000-9901	Check	759	59165		Check	WAL-MART COMMUNITY	AP:ACCOUNT # 60322	0.00	71.10	1,805,513.81
3/29/17	1000-9901	Check	760	59166		Check	RUSSELLVILLE PRINTING CO	AP:INVOICE # 57181	0.00	570.44	1,804,943.37
3/29/17	1000-9901	Check	761	59167		Check	BURRIS INC	AP:3 INVOICE #S	0.00	678.73	1,804,264.64
3/29/17	1000-9901	Check	762	59168		Check	TIGER CORRECTIONAL SERVICE	AP:INVOICE # POPEAR	0.00	5,753.45	1,798,511.19
3/29/17	1000-9901	Check	763	59169		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	291.42	1,798,219.77
3/30/17	1000-7003	Property Reappraisal			358	Receipt	State Of Arkansas-Assessment Coor	March Reappraisal reim	19,850.25	0.00	1,818,070.02
3/30/17	1000-7107	Nonmilitary Land Mineral Lease			354	Receipt	State Of Arkansas	Feb 2017 Settlement	53.63	0.00	1,818,123.65
3/30/17	1000-7107	Nonmilitary Land Mineral Lease			354	Comm Rec Out	State Of Arkansas	Feb 2017 Settlement	0.00	1.07	1,818,122.58
3/31/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	3-25-17 to 3-31-17 Settl	8,771.24	0.00	1,826,893.82
3/31/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	3-25-17 to 3-31-17 Settl	0.00	175.42	1,826,718.40
3/31/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	March Settlement	1,161.67	0.00	1,827,880.07

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3/31/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	March Settlement	0.00	23.23	1,827,856.84
3/31/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	March Settlement	2,526.16	0.00	1,830,383.00
3/31/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	March Settlement	0.00	50.52	1,830,332.48
3/31/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	March Settlement	156.08	0.00	1,830,488.56
3/31/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	March Settlement	0.00	3.12	1,830,485.44
3/31/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	March Settlement	8,957.50	0.00	1,839,442.94
3/31/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	March Settlement	0.00	179.15	1,839,263.79
3/31/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	March Settlement	732.12	0.00	1,839,995.91
3/31/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	March Settlement	0.00	14.64	1,839,981.27
3/31/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	March Settlement	24.75	0.00	1,840,006.02
3/31/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	March Settlement	0.00	0.50	1,840,005.52
3/31/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	March Settlement	45.08	0.00	1,840,050.60
3/31/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	March Settlement	0.00	0.90	1,840,049.70
3/31/17	1000-7601	County And Probate Clerk Fees			359	Receipt	Laura McGuire	Rec #16,772-16,810	9.45	0.00	1,840,059.15
3/31/17	1000-7601	County And Probate Clerk Fees			359	Comm Rec Out	Laura McGuire	Rec #16,772-16,810	0.00	0.19	1,840,058.96
3/31/17	1000-7602	Circuit And Chancery Clerk Fees			360	Receipt	Diane Willcutt	Rec # 173,366-173,496	3,517.74	0.00	1,843,576.70
3/31/17	1000-7602	Circuit And Chancery Clerk Fees			360	Comm Rec Out	Diane Willcutt	Rec # 173,366-173,496	0.00	70.35	1,843,506.35
3/31/17	1000-7602	Circuit And Chancery Clerk Fees			372	Receipt	Diane Willcutt	Rec#4,000,001-4,000,3	74.75	0.00	1,843,581.10
3/31/17	1000-7602	Circuit And Chancery Clerk Fees			372	Comm Rec Out	Diane Willcutt	Rec#4,000,001-4,000,3	0.00	1.50	1,843,579.60
3/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 772-SS PBA	0.00	130.20	1,843,449.40
3/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 773-Liberty Natio	0.00	1,478.45	1,841,970.95
3/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 774-Legal Shield	0.00	976.43	1,840,994.52
3/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 775-QualChoice	0.00	10,446.13	1,830,548.39
3/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 776-Aflac Emp De	0.00	7,420.79	1,823,127.60
3/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 777-Legacy	0.00	11,508.76	1,811,618.84
3/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 778-LFG-STD	0.00	1,210.61	1,810,408.23
3/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 782-LTD	0.00	1,769.12	1,808,639.11
3/31/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 771-March 2017	0.00	26,302.77	1,782,336.34
3/31/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,200.59	0.00	1,783,536.93
3/31/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	24.01	1,783,512.92
3/31/17	1000-9901	Check	765	105578		Check	VALIC	AP:PAY PERIOD ENDI	0.00	710.64	1,782,802.28

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3/31/17	1000-9901	Check	766	105579		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,782,413.44
3/31/17	1000-9901	Check	767	105580		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,782,291.42
3/31/17	1000-9901	Check	768	105581		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,781,654.50
3/31/17	1000-9901	Check	769	105582		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,781,354.50
3/31/17	1000-9901	Check	770	105583		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,781,054.50
3/31/17	1000-9905	No Check	780	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	31,336.06	1,749,718.44
3/31/17	1000-9905	No Check	781	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	31,056.96	1,718,661.48
3/31/17	1000-9905	No Check	785	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	31,403.46	1,687,258.02
3/31/17	1000-9905	No Check	779	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/31	0.00	2,392.15	1,684,865.87
3/31/17	1000-9905	No Check	783	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,734.00	1,645,131.87
3/31/17	1000-9905	No Check	784	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	17,256.62	1,627,875.25
4/5/17	1000-7402	District Court Fines And Forfeitures			386	Receipt	City Of Atkins	March Settlement	295.00	0.00	1,628,170.25
4/5/17	1000-7402	District Court Fines And Forfeitures			386	Comm Rec Out	City Of Atkins	March Settlement	0.00	5.90	1,628,164.35
4/5/17	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 839	0.00	9,081.24	1,619,083.11
4/5/17	1000-9901	Check	786	20904		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	62.72	1,619,020.39
4/5/17	1000-9901	Check	787	20905		Check	CENTURYLINK	AP:ACCOUNT # 44294	0.00	93.82	1,618,926.57
4/5/17	1000-9901	Check	788	20906		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	263.29	1,618,663.28
4/5/17	1000-9901	Check	789	20907		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	181.35	1,618,481.93
4/5/17	1000-9901	Check	790	20908		Check	SYSTEM CHEMICAL INC	AP:INVOICE # 0019368	0.00	20.36	1,618,461.57
4/5/17	1000-9901	Check	791	20909		Check	RUSSELLVILLE PRINTING CO	AP:INVOICE #57187	0.00	148.24	1,618,313.33
4/5/17	1000-9901	Check	792	20910		Check	SPEIGHTS AUTO PARTS	AP:INVOICE # 344402	0.00	23.97	1,618,289.36
4/5/17	1000-9901	Check	793	20911		Check	RIVER VALLEY COLLISION	AP:INVOICE # 800235	0.00	1,782.03	1,616,507.33
4/5/17	1000-9901	Check	794	20912		Check	PROMAS LLC	AP:3 INVOICE #S	0.00	1,753.26	1,614,754.07
4/5/17	1000-9901	Check	795	20913		Check	UNIQUE LINEN SERVICE	AP:INVOICE # 84161	0.00	27.75	1,614,726.32
4/5/17	1000-9901	Check	796	20914		Check	AGNES ALFORD	AP:CHARGED INCORR	0.00	62.24	1,614,664.08
4/5/17	1000-9901	Check	797	20915		Check	USAC LEASE CO2, LLC	AP:LOWERED VALUE	0.00	168.97	1,614,495.11
4/5/17	1000-9901	Check	798	20916		Check	USAC LEASE CO2, LLC	AP:PER COURT SETTTL	0.00	183.26	1,614,311.85
4/5/17	1000-9901	Check	799	20917		Check	SANDERS SUPPLY	AP:INVOICE # 256044	0.00	327.52	1,613,984.33
4/5/17	1000-9901	Check	800	20918		Check	MS WHOLESALE PLUMBING INC	AP:ACCOUNT # 15352	0.00	179.30	1,613,805.03
4/5/17	1000-9901	Check	801	20919		Check	R & L PLUMBING	AP:INVOICE # 485318	0.00	285.00	1,613,520.03
4/5/17	1000-9901	Check	802	20920		Check	OFFICE TECH	AP:INVOICE # 17-0253	0.00	195.98	1,613,324.05

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4/5/17	1000-9901	Check	803	20921		Check	BURRIS INC	AP:INVOICE #0090940-	0.00	28.10	1,613,295.95
4/5/17	1000-9901	Check	804	20922		Check	JIM ED GIBSON	AP:ORDER # 818-4077	0.00	51.29	1,613,244.66
4/5/17	1000-9901	Check	805	20923		Check	CINTAS CORPORATION	AP:INVOICE # 5703701	0.00	25.80	1,613,218.86
4/5/17	1000-9901	Check	806	20924		Check	VINSON ELECTRIC SUPPLY INC	AP:INVOICE # 092741-	0.00	82.98	1,613,135.88
4/5/17	1000-9901	Check	807	20925		Check	VINSON ELECTRIC SUPPLY INC	AP:INVOICE # 092754-	0.00	22.30	1,613,113.58
4/5/17	1000-9901	Check	808	20926		Check	WASTE MANAGEMENT	AP:ACCOUNT # 16-447	0.00	187.21	1,612,926.37
4/5/17	1000-9901	Check	809	20927		Check	AMAZING GRACE CLEANING SER	AP:INVOICE # 1704	0.00	3,052.00	1,609,874.37
4/5/17	1000-9901	Check	810	20928		Check	PHILLIPS LAW FIRM	AP:LEGAL SERVICES	0.00	360.00	1,609,514.37
4/5/17	1000-9901	Check	811	20929		Check	IMPERIAL INC.	AP:INVOICE # 2876:04	0.00	85.18	1,609,429.19
4/5/17	1000-9901	Check	812	20930		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	249.52	1,609,179.67
4/5/17	1000-9901	Check	813	20931		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.19	1,609,172.48
4/5/17	1000-9901	Check	814	20932		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	216.40	1,608,956.08
4/5/17	1000-9901	Check	815	20933		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	9.61	1,608,946.47
4/5/17	1000-9901	Check	816	20934		Check	DEPT OF FINANCE AND ADMINIS	AP:PER ACCT 663 & 79	0.00	2,112.59	1,606,833.88
4/5/17	1000-9901	Check	817	20935		Check	SKILLPATH SEMINARS	AP:INVOICE # 8007136	0.00	543.91	1,606,289.97
4/5/17	1000-9901	Check	818	20936		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	133.00	1,606,156.97
4/5/17	1000-9901	Check	819	20937		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	481.87	1,605,675.10
4/5/17	1000-9901	Check	820	20938		Check	WIGHT OFFICE MACHINES INC	AP:INVOICE # AR1948	0.00	27.25	1,605,647.85
4/5/17	1000-9901	Check	821	20939		Check	ARKANSAS CORRECTIONAL IND	AP:INVOICE # 4263492	0.00	19.46	1,605,628.39
4/5/17	1000-9901	Check	822	20940		Check	CONVERGENCE TECHNOLOGIES	AP:INVOICE # 3/30/201	0.00	163.50	1,605,464.89
4/5/17	1000-9901	Check	823	20941		Check	VINSON ELECTRIC SUPPLY INC	AP:INVOICE # 092847-	0.00	31.01	1,605,433.88
4/5/17	1000-9901	Check	824	20942		Check	LEONARDS HARDWARE INC	AP:2 INVOICE #S	0.00	13.24	1,605,420.64
4/5/17	1000-9901	Check	825	20943		Check	B & B RADIO	AP:2 INVOICE #S	0.00	40.33	1,605,380.31
4/5/17	1000-9901	Check	826	20944		Check	SPEIGHTS AUTO PARTS	AP:INVOICE # 344860	0.00	102.72	1,605,277.59
4/5/17	1000-9901	Check	827	20945		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,115.77	1,604,161.82
4/5/17	1000-9901	Check	828	20946		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	427.50	1,603,734.32
4/5/17	1000-9901	Check	829	20947		Check	COGSWELL MOTORS INC	AP:INVOICE # 457581	0.00	24,926.14	1,578,808.18
4/5/17	1000-9901	Check	830	20948		Check	TIGER CORRECTIONAL SERVICE	AP:INVOICE # POPEAR	0.00	6,039.11	1,572,769.07
4/5/17	1000-9901	Check	831	20949		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INVOICE # 8043	0.00	6.54	1,572,762.53
4/5/17	1000-9901	Check	832	20950		Check	JEFF PHILLIPS	AP:CONTRACTED LEG	0.00	583.33	1,572,179.20
4/5/17	1000-9901	Check	833	20951		Check	TOTAL ASSESSMENTS SOLUTIO	AP:INVOICE # 4-1-14	0.00	23,395.00	1,548,784.20

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4/5/17	1000-9901	Check	834	20952		Check	KEITH COGSWELL	AP:RENT FOR EC HDQ	0.00	1,665.00	1,547,119.20
4/5/17	1000-9901	Check	835	20953		Check	FREDDY BAXLEY	AP:INVOICE # 4-4-2017	0.00	537.75	1,546,581.45
4/5/17	1000-9901	Check	836	20954		Check	LOWE'S AUTO PARTS INC	AP:INVOICE # 5860-21	0.00	163.45	1,546,418.00
4/5/17	1000-9901	Check	837	20955		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,546,390.45
4/5/17	1000-9901	Check	838	20956		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	146.16	1,546,244.29
4/6/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	March online Settlement	259.67	0.00	1,546,503.96
4/6/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	March online Settlement	0.00	5.19	1,546,498.77
4/6/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	March online Settlement	36.32	0.00	1,546,535.09
4/6/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	March online Settlement	0.00	0.73	1,546,534.36
4/6/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	March online Settlement	293.65	0.00	1,546,828.01
4/6/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	March online Settlement	0.00	5.87	1,546,822.14
4/6/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	March online Settlement	17.64	0.00	1,546,839.78
4/6/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	March online Settlement	0.00	0.35	1,546,839.43
4/7/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	March Online Settlemen	3,871.14	0.00	1,550,710.57
4/7/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	March Online Settlemen	0.00	77.42	1,550,633.15
4/7/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	4/1-7/17 Settlement	9,298.87	0.00	1,559,932.02
4/7/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	4/1-7/17 Settlement	0.00	185.98	1,559,746.04
4/7/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	March Online Settlemen	995.00	0.00	1,560,741.04
4/7/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	March Online Settlemen	0.00	19.90	1,560,721.14
4/7/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	March Online Settlemen	5,661.28	0.00	1,566,382.42
4/7/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	March Online Settlemen	0.00	113.23	1,566,269.19
4/7/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	March Online Settlemen	18.71	0.00	1,566,287.90
4/7/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	March Online Settlemen	0.00	0.37	1,566,287.53
4/7/17	1000-7401	Circuit Court Fines And Forfeitures			396	Receipt	Shane Jones	March Settlement	27,762.00	0.00	1,594,049.53
4/7/17	1000-7401	Circuit Court Fines And Forfeitures			396	Comm Rec Out	Shane Jones	March Settlement	0.00	555.24	1,593,494.29
4/7/17	1000-7501	Interest Income			396	Receipt	Shane Jones	March Settlement	37.86	0.00	1,593,532.15
4/7/17	1000-7501	Interest Income			396	Comm Rec Out	Shane Jones	March Settlement	0.00	0.76	1,593,531.39
4/7/17	1000-7601	County And Probate Clerk Fees			395	Receipt	Laura McGuire	Rec#16,827-16,852	13.20	0.00	1,593,544.59
4/7/17	1000-7601	County And Probate Clerk Fees			395	Comm Rec Out	Laura McGuire	Rec#16,827-16,852	0.00	0.26	1,593,544.33
4/7/17	1000-7603	Sheriff Fees			396	Receipt	Shane Jones	March Settlement	2,252.50	0.00	1,595,796.83
4/7/17	1000-7603	Sheriff Fees			396	Comm Rec Out	Shane Jones	March Settlement	0.00	45.05	1,595,751.78

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4/7/17	1000-7606	Misc Charges And Fees			396	Receipt	Shane Jones	March Settlement	7.50	0.00	1,595,759.28
4/7/17	1000-7606	Misc Charges And Fees			396	Comm Rec Out	Shane Jones	March Settlement	0.00	0.15	1,595,759.13
4/7/17	1000-7611	Restitution Installment Fee Act 770/2			396	Receipt	Shane Jones	March Settlement	1,010.00	0.00	1,596,769.13
4/7/17	1000-7611	Restitution Installment Fee Act 770/2			396	Comm Rec Out	Shane Jones	March Settlement	0.00	20.20	1,596,748.93
4/7/17	1000-7802	Prisoner Care Reimbursements			396	Receipt	Shane Jones	March Settlement	26,628.00	0.00	1,623,376.93
4/7/17	1000-7802	Prisoner Care Reimbursements			396	Comm Rec Out	Shane Jones	March Settlement	0.00	532.56	1,622,844.37
4/7/17	1000-7807	Inmate Copays			396	Receipt	Shane Jones	March Settlement	891.69	0.00	1,623,736.06
4/7/17	1000-8713	Social Security Admin-Prisoner Fees			396	Receipt	Shane Jones	March Settlement	1,600.00	0.00	1,625,336.06
4/7/17	1000-8713	Social Security Admin-Prisoner Fees			396	Comm Rec Out	Shane Jones	March Settlement	0.00	32.00	1,625,304.06
4/10/17	1000-7001	General Revenue Turnback			402	Receipt	State Of Arkansas-CAMA	March 2017	17,400.71	0.00	1,642,704.77
4/10/17	1000-7001	General Revenue Turnback			402	Comm Rec Out	State Of Arkansas-CAMA	March 2017	0.00	348.01	1,642,356.76
4/10/17	1000-7004	Property Relief Trust Fund				Taxes In	Transfer	April Settlement	9,056.02	0.00	1,651,412.78
4/10/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer	April Settlement	0.00	181.12	1,651,231.66
4/10/17	1000-8750	Reimburse-Prosecutor			415	Receipt	Franklin County	March PA expense reim	3,061.03	0.00	1,654,292.69
4/10/17	1000-8750	Reimburse-Prosecutor			416	Receipt	Johnson County	March PA expense reim	3,061.03	0.00	1,657,353.72
4/11/17	1000-7402	District Court Fines And Forfeitures			428	Receipt	District Court	Civ Div March Settlem	245.00	0.00	1,657,598.72
4/11/17	1000-7402	District Court Fines And Forfeitures			428	Comm Rec Out	District Court	Civ Div March Settlem	0.00	4.90	1,657,593.82
4/11/17	1000-7402	District Court Fines And Forfeitures			429	Receipt	District Court	Co Crim Div March Settl	41,555.75	0.00	1,699,149.57
4/11/17	1000-7402	District Court Fines And Forfeitures			429	Comm Rec Out	District Court	Co Crim Div March Settl	0.00	831.12	1,698,318.45
4/11/17	1000-7407	Other Fines And Forfeitures			419	Receipt	Diane Willcutt	CR 58 CR 16-465	10,000.00	0.00	1,708,318.45
4/11/17	1000-7407	Other Fines And Forfeitures			419	Comm Rec Out	Diane Willcutt	CR 58 CR 16-465	0.00	200.00	1,708,118.45
4/11/17	1000-7407	Other Fines And Forfeitures			427	Receipt	District Court	City Cr Div March Settle	75.00	0.00	1,708,193.45
4/11/17	1000-7407	Other Fines And Forfeitures			427	Comm Rec Out	District Court	City Cr Div March Settle	0.00	1.50	1,708,191.95
4/11/17	1000-7602	Circuit And Chancery Clerk Fees			421	Receipt	Diane Willcutt	Rec#4000326-4000444	103.25	0.00	1,708,295.20
4/11/17	1000-7602	Circuit And Chancery Clerk Fees			421	Comm Rec Out	Diane Willcutt	Rec#4000326-4000444	0.00	2.07	1,708,293.13
4/11/17	1000-7608	Insufficient Check Fee			420	Receipt	Jennifer Haley Tax Collector	ISF Fee - Westbrook	30.00	0.00	1,708,323.13
4/11/17	1000-7608	Insufficient Check Fee			420	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Westbrook	0.00	0.60	1,708,322.53
4/11/17	1000-7609	Warrant Fees			429	Receipt	District Court	Co Crim Div March Settl	3,185.91	0.00	1,711,508.44
4/11/17	1000-7609	Warrant Fees			429	Comm Rec Out	District Court	Co Crim Div March Settl	0.00	63.72	1,711,444.72
4/11/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 876-QualChoice	0.00	47,948.80	1,663,495.92
4/11/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 877-Group Life	0.00	505.36	1,662,990.56

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4/11/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,629.22	1,661,361.34
4/11/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,660,544.39
4/11/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,659,926.24
4/11/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,659,209.12
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	601.22	1,658,607.90
4/11/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	663.59	1,657,944.31
4/11/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,656,665.48
4/11/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	1,656,247.93
4/11/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,655,494.30
4/11/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	672.59	1,654,821.71
4/11/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	596.54	1,654,225.17
4/11/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	555.49	1,653,669.68
4/11/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	287.73	1,653,381.95
4/11/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,652,655.91
4/11/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,651,512.20
4/11/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,650,846.10
4/11/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,650,087.91
4/11/17	1000-9900	Payroll	9999999	9999999		Check	ASHLEY, DONNA K	PR:Employee Payroll	0.00	396.89	1,649,691.02
4/11/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	913.56	1,648,777.46
4/11/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	113.25	1,648,664.21
4/11/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.25	1,647,983.96
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,646,562.45
4/11/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.55	1,645,729.90
4/11/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,645,143.81
4/11/17	1000-9900	Payroll	45122	45122		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,644,315.51
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,643,158.40
4/11/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,642,621.23
4/11/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,641,410.65
4/11/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,640,634.16
4/11/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,640,608.31
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,639,744.63

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4/11/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,639,019.83
4/11/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,638,305.47
4/11/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,637,500.44
4/11/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	688.60	1,636,811.84
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	598.66	1,636,213.18
4/11/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,635,680.60
4/11/17	1000-9900	Payroll	45123	45123		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	251.01	1,635,429.59
4/11/17	1000-9900	Payroll	45124	45124		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	185.96	1,635,243.63
4/11/17	1000-9900	Payroll	45125	45125		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	140.67	1,635,102.96
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	349.19	1,634,753.77
4/11/17	1000-9900	Payroll	45126	45126		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	74.57	1,634,679.20
4/11/17	1000-9900	Payroll	45127	45127		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	83.11	1,634,596.09
4/11/17	1000-9900	Payroll	45128	45128		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	206.74	1,634,389.35
4/11/17	1000-9900	Payroll	45129	45129		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	325.21	1,634,064.14
4/11/17	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE	PR:Employee Payroll	0.00	74.57	1,633,989.57
4/11/17	1000-9900	Payroll	45130	45130		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	185.96	1,633,803.61
4/11/17	1000-9900	Payroll	45131	45131		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	198.98	1,633,604.63
4/11/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,066.86	1,632,537.77
4/11/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,631,761.10
4/11/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,631,044.96
4/11/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	805.72	1,630,239.24
4/11/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,629,209.43
4/11/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,628,241.78
4/11/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,627,128.78
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,626,131.77
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,624,899.33
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,623,754.93
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,622,702.32
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	939.89	1,621,762.43
4/11/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,620,068.60
4/11/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,619,018.11

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4/11/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	682.80	1,618,335.31
4/11/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,617,278.18
4/11/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,616,480.46
4/11/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,615,593.72
4/11/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,056.02	1,614,537.70
4/11/17	1000-9900	Payroll	45132	45132		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,613,418.12
4/11/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	872.02	1,612,546.10
4/11/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,611,362.00
4/11/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,610,302.06
4/11/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,609,360.27
4/11/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	637.57	1,608,722.70
4/11/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,060.20	1,607,662.50
4/11/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,606,977.59
4/11/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,606,226.68
4/11/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,119.45	1,605,107.23
4/11/17	1000-9900	Payroll	45133	45133		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,603,954.59
4/11/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	991.62	1,602,962.97
4/11/17	1000-9900	Payroll	45134	45134		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,602,279.73
4/11/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,600,929.07
4/11/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,599,716.10
4/11/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,598,642.49
4/11/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,202.98	1,597,439.51
4/11/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,596,355.09
4/11/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	650.11	1,595,704.98
4/11/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,595,264.15
4/11/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,594,842.84
4/11/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,594,394.51
4/11/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,593,790.05
4/11/17	1000-9900	Payroll	9999999	9999999		Check	WHITBEY, LORENA L	PR:Employee Payroll	0.00	148.00	1,593,642.05
4/11/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	802.18	1,592,839.87
4/11/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,591,903.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,591,090.27
4/11/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,590,125.69
4/11/17	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	747.88	1,589,377.81
4/11/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,588,564.23
4/11/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,587,680.18
4/11/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,586,906.91
4/11/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,586,537.11
4/11/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,585,898.88
4/11/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,584,896.52
4/11/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	804.27	1,584,092.25
4/11/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,583,401.21
4/11/17	1000-9900	Payroll	9999999	9999999		Check	BATSON, DEBORAH D	PR:Employee Payroll	0.00	595.13	1,582,806.08
4/11/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	852.37	1,581,953.71
4/11/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,580,944.50
4/11/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,580,129.13
4/11/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	867.95	1,579,261.18
4/11/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,578,334.09
4/11/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,577,401.25
4/11/17	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	801.92	1,576,599.33
4/11/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,575,846.73
4/11/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,574,937.57
4/11/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,573,981.26
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,573,168.68
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	859.31	1,572,309.37
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,571,456.84
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	842.35	1,570,614.49
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,569,713.77
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,568,796.42
4/11/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,567,976.30
4/11/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	942.12	1,567,034.18
4/11/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	770.12	1,566,264.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,565,445.05
4/11/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	812.58	1,564,632.47
4/11/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,563,748.01
4/11/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	801.26	1,562,946.75
4/11/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,562,040.92
4/11/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	682.36	1,561,358.56
4/11/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,560,528.66
4/11/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	792.94	1,559,735.72
4/11/17	1000-9900	Payroll	45135	45135		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	889.87	1,558,845.85
4/11/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,558,035.02
4/11/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,557,255.11
4/11/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,556,272.74
4/11/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,554,927.46
4/11/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,554,120.99
4/11/17	1000-9900	Payroll	45136	45136		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,553,248.99
4/11/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	744.08	1,552,504.91
4/11/17	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	841.32	1,551,663.59
4/11/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,550,809.65
4/11/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,549,937.47
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,548,966.59
4/11/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,548,050.49
4/11/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,547,224.03
4/11/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,546,535.31
4/11/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,545,322.91
4/11/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,544,436.71
4/11/17	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	92.21	1,544,344.50
4/11/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	184.70	1,544,159.80
4/11/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,543,115.52
4/11/17	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	187.32	1,542,928.20
4/11/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,542,068.48
4/11/17	1000-9901	Check	840	105591		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	138.57	1,541,929.91

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4/11/17	1000-9901	Check	841	105592		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	425.57	1,541,504.34
4/11/17	1000-9901	Check	842	105593		Check	THOMSON REUTERS WEST	AP:INVOICE # 8357719	0.00	579.40	1,540,924.94
4/11/17	1000-9901	Check	843	105594		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	174.83	1,540,750.11
4/11/17	1000-9901	Check	844	105595		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	523.85	1,540,226.26
4/11/17	1000-9901	Check	845	105596		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	28.10	1,540,198.16
4/11/17	1000-9901	Check	846	105597		Check	BURRIS INC	AP:ACCOUNT # B4800	0.00	39.73	1,540,158.43
4/11/17	1000-9901	Check	847	105598		Check	YELL COUNTY JUVENILE DETENT	AP:67 DAYS DETENTI	0.00	5,695.00	1,534,463.43
4/11/17	1000-9901	Check	848	105599		Check	POPE COUNTY CONSERVATION	AP:2ND QTR FUNDING	0.00	5,000.00	1,529,463.43
4/11/17	1000-9901	Check	849	105600		Check	CINTAS CORPORATION	AP:INVOICE # 5703730	0.00	25.80	1,529,437.63
4/11/17	1000-9901	Check	850	105601		Check	ARKANSAS FENCE & GUARDRAIL	AP:INVOICE # 17080-4	0.00	1,200.00	1,528,237.63
4/11/17	1000-9901	Check	851	105602		Check	CINTAS CORPORATION	AP:INVOICE # 5703730	0.00	15.75	1,528,221.88
4/11/17	1000-9901	Check	852	105603		Check	POPE COUNTY CONSERVATION	AP:2ND QTR BEAVER	0.00	345.00	1,527,876.88
4/11/17	1000-9901	Check	853	105604		Check	APPRENTICE INFORMATION SYS	AP:3 INVOICE #S	0.00	1,476.96	1,526,399.92
4/11/17	1000-9901	Check	854	105605		Check	AMERICAN STAMP & MARKING P	AP:INVOICE # 1694505	0.00	48.13	1,526,351.79
4/11/17	1000-9901	Check	855	105606		Check	OFFICE TECH	AP:INVOICE # 17-0256	0.00	436.00	1,525,915.79
4/11/17	1000-9901	Check	856	105607		Check	WEST RIVER VALLEY RSWMD/GR	AP:INVOICE # 4192	0.00	100.00	1,525,815.79
4/11/17	1000-9901	Check	857	105608		Check	DIANNE BRIGGS	AP:GRIEVANCE HEARI	0.00	75.00	1,525,740.79
4/11/17	1000-9901	Check	858	105609		Check	THE ATKINS CHRONICLE	AP:INVOICE # 36198	0.00	21.00	1,525,719.79
4/11/17	1000-9901	Check	859	105610		Check	OFFICE TECH	AP:INVOICE # 17-0258	0.00	78.48	1,525,641.31
4/11/17	1000-9901	Check	860	105611		Check	ADVANCE PRINT SOLUTIONS	AP:INVOICE # 49208	0.00	306.58	1,525,334.73
4/11/17	1000-9901	Check	861	105612		Check	OFFICE TECH	AP:INVOICE # 17-0256	0.00	732.48	1,524,602.25
4/11/17	1000-9901	Check	862	105613		Check	MIDWEST RADAR & EQUIPMENT	AP:2 INVOICE #S	0.00	525.00	1,524,077.25
4/11/17	1000-9901	Check	863	105614		Check	H & R APPAREL AND MORE	AP:INVOICE # 845	0.00	4,812.73	1,519,264.52
4/11/17	1000-9901	Check	864	105615		Check	WELSCO INC	AP:INVOICE # 0028892	0.00	22.68	1,519,241.84
4/11/17	1000-9901	Check	865	105616		Check	TIGER CORRECTIONAL SERVICE	AP:INVOICE # POPEAR	0.00	5,670.87	1,513,570.97
4/11/17	1000-9901	Check	866	105617		Check	CITY OF RUSSELLVILLE	AP:3RD QTR BILLING F	0.00	4,911.62	1,508,659.35
4/11/17	1000-9901	Check	867	105618		Check	SIMPLEXGRINNELL LP	AP:INVOICE #7935137	0.00	1,400.98	1,507,258.37
4/11/17	1000-9901	Check	868	105619		Check	DESOTO GATHERING CO.	AP:CORRECTION REF	0.00	14,357.25	1,492,901.12
4/11/17	1000-9901	Check	869	105620		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	83.87	1,492,817.25
4/11/17	1000-9901	Check	870	105621		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	91.21	1,492,726.04
4/11/17	1000-9901	Check	871	105622		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	68.02	1,492,658.02

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4/11/17	1000-9901	Check	872	105623		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	3,429.58	1,489,228.44
4/11/17	1000-9901	Check	873	105624		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	27.23	1,489,201.21
4/11/17	1000-9901	Check	874	105625		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	207.38	1,488,993.83
4/11/17	1000-9901	Check	875	105626		Check	BURRIS INC	AP:ACCOUNT # B1576	0.00	114.01	1,488,879.82
4/12/17	1000-7402	District Court Fines And Forfeitures			435	Receipt	District Court	Sm Claims Div Mar. Sett	16.50	0.00	1,488,896.32
4/12/17	1000-7402	District Court Fines And Forfeitures			435	Comm Rec Out	District Court	Sm Claims Div Mar. Sett	0.00	0.33	1,488,895.99
4/12/17	1000-7601	County And Probate Clerk Fees			432	Receipt	Laura McGuire	Rec#16,853-16,886	5.65	0.00	1,488,901.64
4/12/17	1000-7601	County And Probate Clerk Fees			432	Comm Rec Out	Laura McGuire	Rec#16,853-16,886	0.00	0.11	1,488,901.53
4/12/17	1000-9901	Check	790	20908		Void Check	SYSTEM CHEMICAL INC		0.00	(20.36)	1,488,921.89
4/12/17	1000-9901	Check	879	105681		Check	VALIC	AP:PAY PERIOD ENDI	0.00	710.64	1,488,211.25
4/12/17	1000-9901	Check	880	105682		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,488,089.23
4/12/17	1000-9901	Check	881	105683		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,487,452.31
4/12/17	1000-9901	Check	882	105684		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,487,152.31
4/12/17	1000-9901	Check	883	105685		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,486,763.47
4/12/17	1000-9901	Check	884	105686		Check	MID-SOUTH ADJUSTMENT COMP	AP:PAY PERIOD ENDI	0.00	205.13	1,486,558.34
4/12/17	1000-9905	No Check	885	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/16	0.00	2,392.15	1,484,166.19
4/12/17	1000-9905	No Check	886	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,664.57	1,444,501.62
4/12/17	1000-9905	No Check	887	0		Check	APERS	Emp Cont/Co Match PP	0.00	31,305.78	1,413,195.84
4/13/17	1000-7602	Circuit And Chancery Clerk Fees			441	Receipt	Diane Willcutt	Rec #4000445-4000765	3,835.36	0.00	1,417,031.20
4/13/17	1000-7602	Circuit And Chancery Clerk Fees			441	Comm Rec Out	Diane Willcutt	Rec #4000445-4000765	0.00	76.71	1,416,954.49
4/13/17	1000-9901	Check	831	20949		Void Check	FREEMAN'S LOCKSMITH SERVIC		0.00	(6.54)	1,416,961.03
4/13/17	1000-9901	Check	748	59154		Void Check	SORRELLS BODY SHOP		0.00	(221.89)	1,417,182.92
4/17/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	4-8 to 4-13/17 Settlemen	8,790.66	0.00	1,425,973.58
4/17/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	4-8 to 4-13/17 Settlemen	0.00	175.81	1,425,797.77
4/17/17	1000-8751	Reimburse Auditor Expenses			442	Receipt	State Of Arkansas-Legislative Audit	Auditor's rent	240.70	0.00	1,426,038.47
4/18/17	1000-7210	State Land Sales				Taxes In	Transfer	April 2016 Settlement	265.37	0.00	1,426,303.84
4/18/17	1000-7210	State Land Sales				TR Com Out	Transfer	April 2016 Settlement	0.00	5.31	1,426,298.53
4/18/17	1000-7220	State Land Redemption				Taxes In	Transfer	April 2016 Settlement	613.88	0.00	1,426,912.41
4/18/17	1000-7220	State Land Redemption				TR Com Out	Transfer	April 2016 Settlement	0.00	12.28	1,426,900.13
4/18/17	1000-9901	Check	845	105596		Void Check	BURRIS INC		0.00	(28.10)	1,426,928.23
4/20/17	1000-9901	Check	888	105694		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	1,742.87	1,425,185.36

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4/20/17	1000-9901	Check	889	105695		Check	SIMPLEXGRINNELL LP	AP:INVOICE # 7932657	0.00	232.16	1,424,953.20
4/20/17	1000-9901	Check	890	105696		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	16.39	1,424,936.81
4/20/17	1000-9901	Check	891	105697		Check	CITY OF DOVER	AP:TRAINING / POPE C	0.00	3,690.94	1,421,245.87
4/20/17	1000-9901	Check	892	105698		Check	BLACKKAT CREATIONS	AP:INVOICE # 3783	0.00	327.00	1,420,918.87
4/20/17	1000-9901	Check	893	105699		Check	RIVER VALLEY TINTING	AP:INVOICE # 6445	0.00	190.75	1,420,728.12
4/20/17	1000-9901	Check	894	105700		Check	LEONARDS HARDWARE INC	AP:2 INVOICE #S	0.00	293.14	1,420,434.98
4/20/17	1000-9901	Check	895	105701		Check	DAVIS CAR CARE	AP:INVOICE # 43465	0.00	345.62	1,420,089.36
4/20/17	1000-9901	Check	896	105702		Check	SHAMROCK BOLT AND SCREW C	AP:INVOICE # 5042423	0.00	4.17	1,420,085.19
4/20/17	1000-9901	Check	897	105703		Check	HINDSMAN & SON INC	AP:INVOICE # 117798	0.00	16.35	1,420,068.84
4/20/17	1000-9901	Check	898	105704		Check	ARKANSAS TIRE & AUTO SERVIC	AP:INVOICE # 96578	0.00	13.47	1,420,055.37
4/20/17	1000-9901	Check	899	105705		Check	A-1 TIRE & SERVICE CENTER	AP:2 INVOICE #S	0.00	76.30	1,419,979.07
4/20/17	1000-9901	Check	900	105706		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	24.05	1,419,955.02
4/20/17	1000-9901	Check	901	105707		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	75.28	1,419,879.74
4/20/17	1000-9901	Check	902	105708		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT #367082	0.00	80.05	1,419,799.69
4/20/17	1000-9901	Check	903	105709		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 64009	0.00	43.97	1,419,755.72
4/20/17	1000-9901	Check	904	105710		Check	SHRED-IT USA, LLC	AP:INVOICE # 8122099	0.00	82.02	1,419,673.70
4/20/17	1000-9901	Check	905	105711		Check	CRITICAL ALERT SYSTEMS LLC	AP:INVOICE # 8291936	0.00	14.21	1,419,659.49
4/20/17	1000-9901	Check	906	105712		Check	B & B RADIO	AP:INVOICE # 8900	0.00	642.89	1,419,016.60
4/20/17	1000-9901	Check	907	105713		Check	J.R. CUSTOMS	AP:INVOICE # 2017040	0.00	320.00	1,418,696.60
4/20/17	1000-9901	Check	908	105714		Check	RIVER VALLEY CREMATIONS	AP:ID# 1314 2/6/17	0.00	200.00	1,418,496.60
4/20/17	1000-9901	Check	909	105715		Check	THE COURIER	AP: 5 APPROPRIATION	0.00	356.30	1,418,140.30
4/20/17	1000-9901	Check	910	105716		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	26.48	1,418,113.82
4/20/17	1000-9901	Check	911	105717		Check	CITY CORPORATION	AP:COUNTY BREAKO	0.00	278.19	1,417,835.63
4/20/17	1000-9901	Check	912	105718		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	38.93	1,417,796.70
4/20/17	1000-9901	Check	913	105719		Check	THE ATKINS CHRONICLE	AP:INVOICE # 36240	0.00	246.63	1,417,550.07
4/20/17	1000-9901	Check	914	105720		Check	ENTERGY	AP:ACCOUNT # 67244	0.00	67.77	1,417,482.30
4/20/17	1000-9901	Check	915	105721		Check	THE COURIER	AP:BALLOT PUBLICATI	0.00	880.00	1,416,602.30
4/20/17	1000-9901	Check	916	105722		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	156.07	1,416,446.23
4/20/17	1000-9901	Check	917	105723		Check	BILL SPARKS	AP:AR ASSOC OF QC	0.00	63.00	1,416,383.23
4/20/17	1000-9901	Check	918	105724		Check	SHRED-IT USA, LLC	AP:INVOICE # 8122099	0.00	44.70	1,416,338.53
4/20/17	1000-9901	Check	919	105725		Check	UNIQUE LINEN SERVICE	AP:INVOICE # 84183	0.00	25.75	1,416,312.78

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4/20/17	1000-9901	Check	920	105726		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	36.96	1,416,275.82
4/20/17	1000-9901	Check	921	105727		Check	ENTERGY	AP:ACCOUNT #643114	0.00	35.33	1,416,240.49
4/20/17	1000-9901	Check	922	105728		Check	LINEAGE LLC	AP:INVOICE # 604424	0.00	294.25	1,415,946.24
4/20/17	1000-9901	Check	923	105729		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	335.62	1,415,610.62
4/20/17	1000-9901	Check	924	105730		Check	THE ATKINS CHRONICLE	AP:LEGAL ADVERTISE	0.00	23.40	1,415,587.22
4/20/17	1000-9901	Check	925	105731		Check	COGSWELL MOTORS INC	AP:FATS # 2785, 2784,	0.00	82,536.42	1,333,050.80
4/20/17	1000-9901	Check	926	105732		Check	AT& T	AP:ACCOUNT # 28702	0.00	62.94	1,332,987.86
4/20/17	1000-9901	Check	927	105733		Check	JENNIFER HALEY	AP:TRAVEL TO COLLE	0.00	41.75	1,332,946.11
4/20/17	1000-9901	Check	928	105734		Check	CITY OF RUSSELLVILLE	AP:DISTRICT COURT E	0.00	3,536.69	1,329,409.42
4/20/17	1000-9901	Check	929	105735		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96860	0.00	1,219.48	1,328,189.94
4/20/17	1000-9901	Check	930	105736		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	61.00	1,328,128.94
4/20/17	1000-9901	Check	931	105737		Check	WEX BANK	AP:ACCOUNT # 0496-0	0.00	220.88	1,327,908.06
4/20/17	1000-9901	Check	932	105738		Check	VERIZON WIRELESS	AP:CORONERS PORTI	0.00	173.45	1,327,734.61
4/20/17	1000-9901	Check	933	105739		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	20,724.23	1,307,010.38
4/20/17	1000-9901	Check	934	105740		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 4/12	0.00	5,579.03	1,301,431.35
4/20/17	1000-9901	Check	935	105741		Check	TERRIE DUVALL	AP:TRAVEL TO LITTLE	0.00	105.84	1,301,325.51
4/20/17	1000-9901	Check	936	105742		Check	BURRIS INC	AP:ACCOUNT # B4781	0.00	204.06	1,301,121.45
4/20/17	1000-9901	Check	937	105743		Check	FIDLAR TECHNOLOGIES, INC	AP:CUSTOMER # 0511	0.00	7,300.00	1,293,821.45
4/20/17	1000-9901	Check	938	105744		Check	THE WATER STORE	AP:COOLER RENTAL A	0.00	37.11	1,293,784.34
4/20/17	1000-9901	Check	939	105745		Check	CANON SOLUTIONS AMERICA	AP:COPIER RENTAL &	0.00	398.52	1,293,385.82
4/20/17	1000-9901	Check	940	105746		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	113.04	1,293,272.78
4/20/17	1000-9901	Check	941	105747		Check	CODY L. ABEL	AP:JUDGE PEARSON J	0.00	15.00	1,293,257.78
4/20/17	1000-9901	Check	942	105748		Check	SHIRLEY J ADAY	AP:JUDGE PEARSONS	0.00	15.00	1,293,242.78
4/20/17	1000-9901	Check	943	105749		Check	CATHY BAKER	AP:JUDGE PEARSON J	0.00	15.00	1,293,227.78
4/20/17	1000-9901	Check	944	105750		Check	SHARON D BARTLETT	AP:JUDGE PEARSONS	0.00	15.00	1,293,212.78
4/20/17	1000-9901	Check	945	105751		Check	SHARON L BELL	AP:JUDGE PEARSONS	0.00	15.00	1,293,197.78
4/20/17	1000-9901	Check	946	105752		Check	JANEL L CARABAJAL	AP:JUDGE PEARSONS	0.00	50.00	1,293,147.78
4/20/17	1000-9901	Check	947	105753		Check	CLAY C CARTER	AP:JUDGE PEARSONS	0.00	15.00	1,293,132.78
4/20/17	1000-9901	Check	948	105754		Check	DAVID F CATES	AP:JUDGE PEARSONS	0.00	15.00	1,293,117.78
4/20/17	1000-9901	Check	949	105755		Check	JONYA J DAVIS	AP:JUDGE PEARSONS	0.00	15.00	1,293,102.78
4/20/17	1000-9901	Check	950	105756		Check	KIRK DIXON	AP:JUDGE PEARSONS	0.00	15.00	1,293,087.78

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4/20/17	1000-9901	Check	951	105757		Check	PAMELA S DIXON	AP:JUDGE PEARSONS	0.00	50.00	1,293,037.78
4/20/17	1000-9901	Check	952	105758		Check	RICHARD N ELLIOTT	AP:JUDGE PEARSONS	0.00	15.00	1,293,022.78
4/20/17	1000-9901	Check	953	105759		Check	JASON P FIEDLER	AP:JUDGE PEARSONS	0.00	15.00	1,293,007.78
4/20/17	1000-9901	Check	954	105760		Check	EVELYN S FINLEY	AP:JUDGE PEARSONS	0.00	50.00	1,292,957.78
4/20/17	1000-9901	Check	955	105761		Check	BRITTANY L FLIPPO	AP:JUDGE PEARSONS	0.00	15.00	1,292,942.78
4/20/17	1000-9901	Check	956	105762		Check	OLIVIA K FORD	AP:JUDGE PEARSONS	0.00	15.00	1,292,927.78
4/20/17	1000-9901	Check	957	105763		Check	PEGGY L FOSTER	AP:JUDGE PEARSONS	0.00	15.00	1,292,912.78
4/20/17	1000-9901	Check	958	105764		Check	GREGORY L FREEMAN	AP:JUDGE PEARSONS	0.00	15.00	1,292,897.78
4/20/17	1000-9901	Check	959	105765		Check	KATHLEEN E FULLERTON	AP:JUDGE PEARSONS	0.00	15.00	1,292,882.78
4/20/17	1000-9901	Check	960	105766		Check	CHARLES E GOODMAN	AP:JUDGE PEARSONS	0.00	15.00	1,292,867.78
4/20/17	1000-9901	Check	961	105767		Check	DINA M HALL	AP:JUDGE PEARSONS	0.00	15.00	1,292,852.78
4/20/17	1000-9901	Check	962	105768		Check	IWANA S HANSON	AP:JUDGE PEARSONS	0.00	50.00	1,292,802.78
4/20/17	1000-9901	Check	963	105769		Check	KAREN A HARRIS	AP:JUDGE PEARSONS	0.00	15.00	1,292,787.78
4/20/17	1000-9901	Check	964	105770		Check	PAMELA K HUDSON	AP:JUDGE PEARSONS	0.00	50.00	1,292,737.78
4/20/17	1000-9901	Check	965	105771		Check	JOSHUA W JAMES	AP:JUDGE PEARSONS	0.00	15.00	1,292,722.78
4/20/17	1000-9901	Check	966	105772		Check	JOHN G JENNINGS	AP:JUDGE PEARSONS	0.00	15.00	1,292,707.78
4/20/17	1000-9901	Check	967	105773		Check	KENNITH W JONES	AP:JUDGE PEARSONS	0.00	50.00	1,292,657.78
4/20/17	1000-9901	Check	968	105774		Check	LAURA M KOBS	AP:JUDGE PEARSONS	0.00	15.00	1,292,642.78
4/20/17	1000-9901	Check	969	105775		Check	SHIRLEY KUKUK	AP:JUDGE PEARSONS	0.00	15.00	1,292,627.78
4/20/17	1000-9901	Check	970	105776		Check	CASEY T MILLSAP	AP:JUDGE PEARSONS	0.00	50.00	1,292,577.78
4/20/17	1000-9901	Check	971	105777		Check	THOMAS D MOODY	AP:JUDGE PEARSONS	0.00	50.00	1,292,527.78
4/20/17	1000-9901	Check	972	105778		Check	ANDREA L MOORE	AP:JUDGE PEARSONS	0.00	50.00	1,292,477.78
4/20/17	1000-9901	Check	973	105779		Check	APRIL G NASON	AP:JUDGE PEARSONS	0.00	15.00	1,292,462.78
4/20/17	1000-9901	Check	974	105780		Check	JAMES F PANCEROFF JR	AP:JUDGE PEARSONS	0.00	15.00	1,292,447.78
4/20/17	1000-9901	Check	975	105781		Check	JOSHUA L PITTS	AP:JUDGE PEARSONS	0.00	15.00	1,292,432.78
4/20/17	1000-9901	Check	976	105782		Check	AMY C POWELL	AP:JUDGE PEARSONS	0.00	50.00	1,292,382.78
4/20/17	1000-9901	Check	977	105783		Check	TONYA M ROACH	AP:JUDGE PEARSONS	0.00	15.00	1,292,367.78
4/20/17	1000-9901	Check	978	105784		Check	MATTIE J ROMINES	AP:JUDGE PEARSONS	0.00	15.00	1,292,352.78
4/20/17	1000-9901	Check	979	105785		Check	LINDA H ROPER	AP:JUDGE PEARSONS	0.00	50.00	1,292,302.78
4/20/17	1000-9901	Check	980	105786		Check	MIKEL SMITH	AP:JUDGE PEARSONS	0.00	15.00	1,292,287.78
4/20/17	1000-9901	Check	981	105787		Check	WILLIAM E SPARKS	AP:JUDGE PEARSONS	0.00	15.00	1,292,272.78

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4/20/17	1000-9901	Check	982	105788		Check	BEVERLY A SULLINS	AP:JUDGE PEARSONS	0.00	15.00	1,292,257.78
4/20/17	1000-9901	Check	983	105789		Check	OLLIE J TAGGART	AP:JUDGE PEARSONS	0.00	50.00	1,292,207.78
4/20/17	1000-9901	Check	984	105790		Check	JESSIE B VANCE	AP:JUDGE PEARSONS	0.00	15.00	1,292,192.78
4/20/17	1000-9901	Check	985	105791		Check	RITA JEAN VRABEL	AP:JUDGE PEARSONS	0.00	15.00	1,292,177.78
4/20/17	1000-9901	Check	986	105792		Check	TOMMY L WALKER	AP:JUDGE PEARSONS	0.00	15.00	1,292,162.78
4/20/17	1000-9901	Check	987	105793		Check	MICHAEL P WEATHERFORD	AP:JUDGE PEARSONS	0.00	15.00	1,292,147.78
4/20/17	1000-9901	Check	988	105794		Check	DAVID A WEAVER	AP:JUDGE PEARSONS	0.00	15.00	1,292,132.78
4/20/17	1000-9901	Check	989	105795		Check	APRIL D WILKINSON	AP:JUDGE PEARSONS	0.00	50.00	1,292,082.78
4/20/17	1000-9901	Check	990	105796		Check	SARAH M WILLIAMS	AP:JUDGE PEARSONS	0.00	15.00	1,292,067.78
4/20/17	1000-9901	Check	991	105797		Check	ELMER B WINDOM	AP:JUDGE PEARSONS	0.00	15.00	1,292,052.78
4/20/17	1000-9901	Check	992	105798		Check	ERICA D WOOLF	AP:JUDGE PEARSONS	0.00	15.00	1,292,037.78
4/20/17	1000-9901	Check	993	105799		Check	DERYL W WRIGHT	AP:JUDGE PEARSONS	0.00	15.00	1,292,022.78
4/20/17	1000-9901	Check	994	105800		Check	LOWE'S HOME CENTERS INC	AP:SALES # S0235DE1	0.00	15.23	1,292,007.55
4/20/17	1000-9901	Check	995	105801		Check	MATTHEW BENDER & CO INC	AP:ACCOUNT # 19720	0.00	110.18	1,291,897.37
4/20/17	1000-9901	Check	996	105802		Check	DENNIS LOCK AND SAFE	AP:2 KEYS	0.00	2.81	1,291,894.56
4/21/17	1000-7601	County And Probate Clerk Fees			460	Receipt	Laura McGuire	Rc's 16887-16939	27.00	0.00	1,291,921.56
4/21/17	1000-7601	County And Probate Clerk Fees			460	Comm Rec Out	Laura McGuire	Rc's 16887-16939	0.00	0.54	1,291,921.02
4/21/17	1000-7602	Circuit And Chancery Clerk Fees			461	Receipt	Diane Willcutt	Rc's 4000766-4001060	757.40	0.00	1,292,678.42
4/21/17	1000-7602	Circuit And Chancery Clerk Fees			461	Comm Rec Out	Diane Willcutt	Rc's 4000766-4001060	0.00	15.15	1,292,663.27
4/22/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	4/14-19/17 Settlement	90,464.43	0.00	1,383,127.70
4/22/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	4/14-19/17 Settlement	0.00	1,809.29	1,381,318.41
4/24/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	4/20-24/17 Settlement	38,944.84	0.00	1,420,263.25
4/24/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	4/20-24/17 Settlement	0.00	778.90	1,419,484.35
4/24/17	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	April Settlement	789.70	0.00	1,420,274.05
4/24/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer	April Settlement	5,716.55	0.00	1,425,990.60
4/24/17	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	April Settlement	0.00	114.33	1,425,876.27
4/24/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer	April Settlement	1,424.57	0.00	1,427,300.84
4/24/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	April Settlement	4,945.35	0.00	1,432,246.19
4/24/17	1000-7608	Insufficient Check Fee			465	Receipt	Jennifer Haley Tax Collector	ISF Fee -Snyder	30.00	0.00	1,432,276.19
4/24/17	1000-7608	Insufficient Check Fee			465	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee -Snyder	0.00	0.60	1,432,275.59
4/24/17	1000-7608	Insufficient Check Fee			473	Receipt	Jennifer Haley Tax Collector	ISF Fee - McFarland	30.00	0.00	1,432,305.59

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4/24/17	1000-7608	Insufficient Check Fee			473	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - McFarland	0.00	0.60	1,432,304.99
4/25/17	1000-7301	Local Taxes-Sales Tax			475	Receipt	State Of Arkansas-SUT	March 2017	326,533.38	0.00	1,758,838.37
4/25/17	1000-7301	Local Taxes-Sales Tax			475	Comm Rec Out	State Of Arkansas-SUT	March 2017	0.00	6,530.67	1,752,307.70
4/25/17	1000-8706	Miscellaneous			476	Receipt	State Of Arkansas	Reimb July 2001-Feb 20	192.28	0.00	1,752,499.98
4/25/17	1000-8706	Miscellaneous			476	Comm Rec Out	State Of Arkansas	Reimb July 2001-Feb 20	0.00	3.85	1,752,496.13
4/25/17	1000-9901	Check	952	105758		Void Check	RICHARD N ELLIOTT		0.00	(15.00)	1,752,511.13
4/26/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,617.54	1,750,893.59
4/26/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,750,076.64
4/26/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,749,458.49
4/26/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,748,741.37
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	601.22	1,748,140.15
4/26/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	663.59	1,747,476.56
4/26/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,746,197.73
4/26/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	1,745,780.18
4/26/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,745,026.55
4/26/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	699.16	1,744,327.39
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	596.54	1,743,730.85
4/26/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,743,158.41
4/26/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	287.73	1,742,870.68
4/26/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,742,144.64
4/26/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,741,000.93
4/26/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,740,334.83
4/26/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,739,576.64
4/26/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,738,490.28
4/26/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	229.02	1,738,261.26
4/26/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.25	1,737,581.01
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,736,159.50
4/26/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.55	1,735,326.95
4/26/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,734,740.86
4/26/17	1000-9900	Payroll	45151	45151		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,733,912.56
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,732,755.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,732,218.28
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,731,007.70
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,730,231.21
4/26/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,730,205.36
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,729,341.68
4/26/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,728,616.88
4/26/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,727,902.52
4/26/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,727,097.49
4/26/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	688.60	1,726,408.89
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	579.75	1,725,829.14
4/26/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,725,296.56
4/26/17	1000-9900	Payroll	45152	45152		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	161.73	1,725,134.83
4/26/17	1000-9900	Payroll	45153	45153		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	161.73	1,724,973.10
4/26/17	1000-9900	Payroll	45154	45154		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	171.78	1,724,801.32
4/26/17	1000-9900	Payroll	45155	45155		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	628.74	1,724,172.58
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	440.17	1,723,732.41
4/26/17	1000-9900	Payroll	45156	45156		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	246.57	1,723,485.84
4/26/17	1000-9900	Payroll	45157	45157		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	171.78	1,723,314.06
4/26/17	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	105.71	1,723,208.35
4/26/17	1000-9900	Payroll	45158	45158		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	428.32	1,722,780.03
4/26/17	1000-9900	Payroll	45159	45159		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	66.72	1,722,713.31
4/26/17	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	670.80	1,722,042.51
4/26/17	1000-9900	Payroll	45160	45160		Check	SHORT, MARY P	PR:Employee Payroll	0.00	748.69	1,721,293.82
4/26/17	1000-9900	Payroll	45161	45161		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	105.71	1,721,188.11
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,071.33	1,720,116.78
4/26/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,719,340.11
4/26/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,718,623.97
4/26/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	805.72	1,717,818.25
4/26/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,716,788.44
4/26/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,715,820.79
4/26/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,714,707.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,713,710.78
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,712,478.34
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,711,333.94
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,710,281.33
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	939.89	1,709,341.44
4/26/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,707,647.61
4/26/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,706,597.12
4/26/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,706,053.97
4/26/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,704,996.84
4/26/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,704,199.12
4/26/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,703,312.38
4/26/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,056.02	1,702,256.36
4/26/17	1000-9900	Payroll	45162	45162		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,701,136.78
4/26/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	872.02	1,700,264.76
4/26/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,699,080.66
4/26/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,698,020.72
4/26/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,697,078.93
4/26/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,696,449.21
4/26/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,060.20	1,695,389.01
4/26/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,694,704.10
4/26/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,693,953.19
4/26/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,119.45	1,692,833.74
4/26/17	1000-9900	Payroll	45163	45163		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,691,681.10
4/26/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,690,807.67
4/26/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	872.02	1,689,935.65
4/26/17	1000-9900	Payroll	45164	45164		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,689,252.41
4/26/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,687,901.75
4/26/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,686,688.78
4/26/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,685,615.17
4/26/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,684,406.84
4/26/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,683,322.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	646.44	1,682,675.98
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,682,235.15
4/26/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,681,813.84
4/26/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,681,365.51
4/26/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,680,761.05
4/26/17	1000-9900	Payroll	9999999	9999999		Check	WHITBEY, LORENA L	PR:Employee Payroll	0.00	167.06	1,680,593.99
4/26/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	982.18	1,679,611.81
4/26/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,678,675.89
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,677,862.21
4/26/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,676,897.63
4/26/17	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	747.88	1,676,149.75
4/26/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,675,336.17
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,674,452.12
4/26/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,673,678.85
4/26/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,673,309.05
4/26/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,672,670.82
4/26/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,671,668.46
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	804.27	1,670,864.19
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,670,173.15
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BATSON, DEBORAH D	PR:Employee Payroll	0.00	595.13	1,669,578.02
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	857.19	1,668,720.83
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,667,711.62
4/26/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,666,896.25
4/26/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	868.28	1,666,027.97
4/26/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,665,100.88
4/26/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,664,168.04
4/26/17	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	801.92	1,663,366.12
4/26/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,662,613.52
4/26/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,661,704.36
4/26/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,660,748.05
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,659,935.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	859.31	1,659,076.16
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,658,223.63
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	842.35	1,657,381.28
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,656,480.56
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,655,563.21
4/26/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,654,743.09
4/26/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	942.12	1,653,800.97
4/26/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	790.48	1,653,010.49
4/26/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,652,191.48
4/26/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	812.58	1,651,378.90
4/26/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,650,494.44
4/26/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	801.26	1,649,693.18
4/26/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,648,787.35
4/26/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	682.36	1,648,104.99
4/26/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,647,275.09
4/26/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	792.94	1,646,482.15
4/26/17	1000-9900	Payroll	45165	45165		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	889.87	1,645,592.28
4/26/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,644,781.45
4/26/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,644,001.54
4/26/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,643,019.17
4/26/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,641,673.89
4/26/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,640,867.42
4/26/17	1000-9900	Payroll	45166	45166		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,639,995.42
4/26/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	744.08	1,639,251.34
4/26/17	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	841.32	1,638,410.02
4/26/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,637,556.08
4/26/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,636,683.90
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,635,713.02
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,634,796.92
4/26/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,633,970.46
4/26/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,633,281.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,632,069.34
4/26/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,631,183.14
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	92.21	1,631,090.93
4/26/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	184.70	1,630,906.23
4/26/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,629,861.95
4/26/17	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	363.58	1,629,498.37
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,628,638.65
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	435.98	1,628,202.67
4/26/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	435.98	1,627,766.69
4/26/17	1000-9900	Payroll	45180	45180		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	435.98	1,627,330.71
4/26/17	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	435.98	1,626,894.73
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	438.60	1,626,456.13
4/26/17	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	435.98	1,626,020.15
4/26/17	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	322.02	1,625,698.13
4/26/17	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	438.60	1,625,259.53
4/26/17	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	435.98	1,624,823.55
4/26/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	438.60	1,624,384.95
4/26/17	1000-9900	Payroll	45181	45181		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	438.60	1,623,946.35
4/26/17	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	435.98	1,623,510.37
4/26/17	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	438.60	1,623,071.77
4/26/17	1000-9901	Check	998	105836		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,623,056.02
4/26/17	1000-9901	Check	999	105837		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	69.57	1,622,986.45
4/26/17	1000-9901	Check	1000	105838		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	62.76	1,622,923.69
4/26/17	1000-9901	Check	1001	105839		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # CO20	0.00	108.46	1,622,815.23
4/26/17	1000-9901	Check	1002	105840		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	109.53	1,622,705.70
4/26/17	1000-9901	Check	1003	105841		Check	THE ATKINS CHRONICLE	AP:LEGAL ADVERTISE	0.00	34.80	1,622,670.90
4/26/17	1000-9901	Check	1004	105842		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	7.78	1,622,663.12
4/26/17	1000-9901	Check	1005	105843		Check	IN TONE IMAGING	AP:INVOICE DATE 4/10	0.00	379.98	1,622,283.14
4/26/17	1000-9901	Check	1006	105844		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 4900	0.00	134.57	1,622,148.57
4/26/17	1000-9901	Check	1007	105845		Check	SPEIGHTS AUTO PARTS	AP:PART # 7440NA	0.00	3.80	1,622,144.77
4/26/17	1000-9901	Check	1008	105846		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3708	0.00	117.70	1,622,027.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	1000-9901	Check	1009	105847		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO 2015	0.00	1,012.07	1,621,015.00
4/26/17	1000-9901	Check	1010	105848		Check	FAST GLASS SERVICE	AP:CUSTOMER # 2145	0.00	201.65	1,620,813.35
4/26/17	1000-9901	Check	1011	105849		Check	A-1 TIRE & SERVICE CENTER	AP:TIRE ROTATION	0.00	19.62	1,620,793.73
4/26/17	1000-9901	Check	1012	105850		Check	MILLARD-HENRY CLINIC	AP:ACCOUNT # 14939	0.00	75.00	1,620,718.73
4/26/17	1000-9901	Check	1013	105851		Check	BLACKKAT CREATIONS	AP:LICENSE PLATE/ R	0.00	343.35	1,620,375.38
4/26/17	1000-9901	Check	1014	105852		Check	TACTICAL OFFICER SURVIVAL S	AP:ADVANCED SHOO	0.00	300.00	1,620,075.38
4/26/17	1000-9901	Check	1015	105853		Check	SUDDENLINK	AP:ACCOUNT # 70116	0.00	304.41	1,619,770.97
4/26/17	1000-9901	Check	1016	105854		Check	JEAN HEMMER	AP:REGIONAL MEETIN	0.00	10.00	1,619,760.97
4/26/17	1000-9901	Check	1017	105855		Check	JANIE L ROACH	AP:TRAVEL TO FAYET	0.00	107.27	1,619,653.70
4/26/17	1000-9901	Check	1018	105856		Check	POSEY PRINTING & MARKETING I	AP:BALLOTS POPE CO	0.00	2,130.41	1,617,523.29
4/26/17	1000-9901	Check	1019	105857		Check	ARKANSAS ASSESSORS ASSOCI	AP:2017 ASSESSORS	0.00	400.00	1,617,123.29
4/26/17	1000-9901	Check	1020	105858		Check	BURRIS INC	AP:ACCOUNT # B4764	0.00	25.38	1,617,097.91
4/26/17	1000-9901	Check	1021	105859		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	25.80	1,617,072.11
4/26/17	1000-9901	Check	1022	105860		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # CO20	0.00	228.87	1,616,843.24
4/26/17	1000-9901	Check	1023	105861		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	220.34	1,616,622.90
4/26/17	1000-9901	Check	1024	105862		Check	ENTERGY	AP:ACCOUNT # 79226	0.00	37.87	1,616,585.03
4/26/17	1000-9901	Check	1025	105863		Check	ENTERGY	AP:ACCOUNT # 13009	0.00	105.62	1,616,479.41
4/26/17	1000-9901	Check	1026	105864		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	3,224.68	1,613,254.73
4/26/17	1000-9901	Check	1027	105865		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 11115	0.00	43.60	1,613,211.13
4/26/17	1000-9901	Check	1028	105866		Check	CODY L. ABEL	AP:JUDGE PEARSON J	0.00	15.00	1,613,196.13
4/26/17	1000-9901	Check	1029	105867		Check	SHIRLEY J ADAY	AP:JUDGE PEARSON J	0.00	15.00	1,613,181.13
4/26/17	1000-9901	Check	1030	105868		Check	CATHY BAKER	AP:JUDGE PEARSON J	0.00	50.00	1,613,131.13
4/26/17	1000-9901	Check	1031	105869		Check	SHARON L BELL	AP:JUDGE PEARSON J	0.00	50.00	1,613,081.13
4/26/17	1000-9901	Check	1032	105870		Check	JANEL L CARABAJAL	AP:JUDGE PEARSON J	0.00	15.00	1,613,066.13
4/26/17	1000-9901	Check	1033	105871		Check	CLAY C CARTER	AP:JUDGE PEARSON J	0.00	15.00	1,613,051.13
4/26/17	1000-9901	Check	1034	105872		Check	DAVID F CATES	AP:JUDGE PEARSON J	0.00	15.00	1,613,036.13
4/26/17	1000-9901	Check	1035	105873		Check	JONYA J DAVIS	AP:JUDGE PEARSON J	0.00	50.00	1,612,986.13
4/26/17	1000-9901	Check	1036	105874		Check	PAMELA S DIXON	AP:JUDGE PEARSON J	0.00	50.00	1,612,936.13
4/26/17	1000-9901	Check	1038	105875		Check	EVELYN S FINLEY	AP:JUDGE PEARSON J	0.00	15.00	1,612,921.13
4/26/17	1000-9901	Check	1039	105876		Check	BRITTANY L FLIPPO	AP:JUDGE PEARSON J	0.00	50.00	1,612,871.13
4/26/17	1000-9901	Check	1040	105877		Check	PEGGY L FOSTER	AP:JUDGE PEARSON J	0.00	50.00	1,612,821.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	1000-9901	Check	1041	105878		Check	GREGORY L FREEMAN	AP:JUDGE PEARSON J	0.00	15.00	1,612,806.13
4/26/17	1000-9901	Check	1042	105879		Check	HAROLD H GRAUMAN JR	AP:JUDGE PEARSON J	0.00	15.00	1,612,791.13
4/26/17	1000-9901	Check	1043	105880		Check	IWANA S HANSON	AP:JUDGE PEARSON J	0.00	15.00	1,612,776.13
4/26/17	1000-9901	Check	1044	105881		Check	KAREN A HARRIS	AP:JUDGE PEARSON J	0.00	15.00	1,612,761.13
4/26/17	1000-9901	Check	1045	105882		Check	PAMELA K HUDSON	AP:JUDGE PEARSON J	0.00	50.00	1,612,711.13
4/26/17	1000-9901	Check	1046	105883		Check	JOSHUA W JAMES	AP:JUDGE PEARSON J	0.00	15.00	1,612,696.13
4/26/17	1000-9901	Check	1047	105884		Check	KENNITH W JONES	AP:JUDGE PEARSON J	0.00	15.00	1,612,681.13
4/26/17	1000-9901	Check	1048	105885		Check	LAURA M KOBS	AP:JUDGE PEARSON J	0.00	15.00	1,612,666.13
4/26/17	1000-9901	Check	1049	105886		Check	SHIRLEY KUKUK	AP:JUDGE PEARSON J	0.00	15.00	1,612,651.13
4/26/17	1000-9901	Check	1050	105887		Check	KIMBERLY D MCDOUGAL	AP:JUDGE PEARSON J	0.00	15.00	1,612,636.13
4/26/17	1000-9901	Check	1051	105888		Check	CASEY T MILLSAP	AP:JUDGE PEARSON J	0.00	15.00	1,612,621.13
4/26/17	1000-9901	Check	1052	105889		Check	THOMAS D MOODY	AP:JUDGE PEARSON J	0.00	15.00	1,612,606.13
4/26/17	1000-9901	Check	1053	105890		Check	ANDREA L MOORE	AP:JUDGE PEARSON J	0.00	15.00	1,612,591.13
4/26/17	1000-9901	Check	1054	105891		Check	TYLER D MULLINS	AP:JUDGE PEARSON J	0.00	15.00	1,612,576.13
4/26/17	1000-9901	Check	1055	105892		Check	APRIL G NASON	AP:JUDGE PEARSON J	0.00	50.00	1,612,526.13
4/26/17	1000-9901	Check	1056	105893		Check	JAMES F PANCEROFF JR	AP:JUDGE PEARSON J	0.00	15.00	1,612,511.13
4/26/17	1000-9901	Check	1057	105894		Check	JOSHUA L PITTS	AP:JUDGE PEARSON J	0.00	15.00	1,612,496.13
4/26/17	1000-9901	Check	1058	105895		Check	AMY C POWELL	AP:JUDGE PEARSON J	0.00	15.00	1,612,481.13
4/26/17	1000-9901	Check	1059	105896		Check	ALVIN G RASDON	AP:JUDGE PEARSON J	0.00	15.00	1,612,466.13
4/26/17	1000-9901	Check	1060	105897		Check	TONYA M ROACH	AP:JUDGE PEARSON J	0.00	15.00	1,612,451.13
4/26/17	1000-9901	Check	1061	105898		Check	MATTIE J ROMINES	AP:JUDGE PEARSON J	0.00	15.00	1,612,436.13
4/26/17	1000-9901	Check	1062	105899		Check	LINDA H ROPER	AP:JUDGE PEARSON J	0.00	50.00	1,612,386.13
4/26/17	1000-9901	Check	1063	105900		Check	MIKEL D SMITH	AP:JUDGE PEARSON J	0.00	15.00	1,612,371.13
4/26/17	1000-9901	Check	1064	105901		Check	WILLIAM E SPARKS	AP:JUDGE PEARSON J	0.00	50.00	1,612,321.13
4/26/17	1000-9901	Check	1065	105902		Check	BEVERLY A SULLINS	AP:JUDGE PEARSON J	0.00	15.00	1,612,306.13
4/26/17	1000-9901	Check	1066	105903		Check	OLLIE J TAGGART	AP:JUDGE PEARSON J	0.00	50.00	1,612,256.13
4/26/17	1000-9901	Check	1067	105904		Check	JESSIE B VANCE	AP:JUDGE PEARSON J	0.00	15.00	1,612,241.13
4/26/17	1000-9901	Check	1068	105905		Check	RITA JEAN VRABEL	AP:JUDGE PEARSON J	0.00	50.00	1,612,191.13
4/26/17	1000-9901	Check	1069	105906		Check	TOMMY L WALKER	AP:JUDGE PEARSON J	0.00	15.00	1,612,176.13
4/26/17	1000-9901	Check	1070	105907		Check	KENNETH S WATKINS	AP:JUDGE PEARSON J	0.00	15.00	1,612,161.13
4/26/17	1000-9901	Check	1071	105908		Check	MICHAEL P WEATHERFORD	AP:JUDGE PEARSON J	0.00	15.00	1,612,146.13

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4/26/17	1000-9901	Check	1072	105909		Check	DAVID A WEAVER	AP:JUDGE PEARSON J	0.00	15.00	1,612,131.13
4/26/17	1000-9901	Check	1073	105910		Check	DERYL W WRIGHT	AP:JUDGE PEARSON J	0.00	15.00	1,612,116.13
4/26/17	1000-9901	Check	1074	105911		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	4,749.00	1,607,367.13
4/26/17	1000-9901	Check	1075	105912		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	130.55	1,607,236.58
4/26/17	1000-9901	Check	1076	105913		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,606,286.58
4/26/17	1000-9901	Check	1077	105914		Check	OFFICE TECH	AP:TONER	0.00	98.09	1,606,188.49
4/26/17	1000-9901	Check	1078	105915		Check	STAPLES	AP:ACCOUNT # ENDIN	0.00	8.70	1,606,179.79
4/26/17	1000-9901	Check	1079	105916		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	258.08	1,605,921.71
4/26/17	1000-9901	Check	1080	105917		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	164.80	1,605,756.91
4/26/17	1000-9901	Check	1081	105918		Check	WEST RIVER VALLEY RSWMD/GR	AP:14 PASSENGER TI	0.00	38.00	1,605,718.91
4/26/17	1000-9901	Check	1082	105919		Check	LOWE'S HOME CENTERS INC	AP:R SALE	0.00	134.62	1,605,584.29
4/26/17	1000-9901	Check	1083	105920		Check	PAPA JOHNS	AP:SPRING CLEANUP	0.00	185.03	1,605,399.26
4/26/17	1000-9901	Check	1084	105921		Check	SUDDENLINK	AP:ACCOUNT # 72205	0.00	205.35	1,605,193.91
4/26/17	1000-9901	Check	1085	105922		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	107.87	1,605,086.04
4/26/17	1000-9901	Check	1086	105923		Check	CARR'S CHAIN REACTION	AP:RIDING MOWER FA	0.00	3,160.95	1,601,925.09
4/26/17	1000-9901	Check	1087	105924		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 4/19	0.00	5,679.48	1,596,245.61
4/26/17	1000-9901	Check	1088	105925		Check	JAMIE GRAY	AP:TRAVEL & MEALS L	0.00	111.86	1,596,133.75
4/26/17	1000-9901	Check	1089	105926		Check	POSEY PRINTING & MARKETING I	AP:RUN OFF ELECTIO	0.00	109.00	1,596,024.75
4/26/17	1000-9901	Check	1090	105927		Check	RAMONA WOODS	AP:POSTAGE/ SUPPLI	0.00	34.09	1,595,990.66
4/26/17	1000-9901	Check	1091	105928		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	1,952.87	1,594,037.79
4/26/17	1000-9901	Check	1092	105929		Check	CHARM-TEX, INC	AP:CUSTOMER # 00-P	0.00	391.09	1,593,646.70
4/26/17	1000-9901	Check	1093	105930		Check	RICHARD NEAL ELLIOTT	AP:JURY DUTY 4/11 &	0.00	65.00	1,593,581.70
4/26/17	1000-9901	Check	1094	105931		Check	SPORTSCENE OF ARKANSAS	AP:T-SHIRTS	0.00	145.52	1,593,436.18
4/26/17	1000-9901	Check	1095	105932		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 38722	0.00	947.21	1,592,488.97
4/26/17	1000-9901	Check	1096	105933		Check	DELTA PEST CONTROL	AP:ACCOUNT # 10044	0.00	32.70	1,592,456.27
4/26/17	1000-9901	Check	1097	105934		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	664.84	1,591,791.43
4/26/17	1000-9901	Check	1098	105935		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	24.96	1,591,766.47
4/26/17	1000-9901	Check	1099	105936		Check	SECURE TRAC	AP:ELECTRONIC MONI	0.00	2,118.00	1,589,648.47
4/26/17	1000-9901	Check	1100	105937		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	47.54	1,589,600.93
4/26/17	1000-9901	Check	1078	105915		Void Check	STAPLES		0.00	(8.70)	1,589,609.63
4/27/17	1000-7601	County And Probate Clerk Fees			483	Receipt	Laura McGuire	Rec 16,940-16,958	55.05	0.00	1,589,664.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/17	1000-7601	County And Probate Clerk Fees			483	Comm Rec Out	Laura McGuire	Rec 16,940-16,958	0.00	1.10	1,589,663.58
4/28/17	1000-7003	Property Reappraisal			487	Receipt	State Of Arkansas-Assessment Coor	April Reappraisal reimb.	19,850.25	0.00	1,609,513.83
4/28/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	April Settlement	808.57	0.00	1,610,322.40
4/28/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	April Settlement	0.00	16.17	1,610,306.23
4/28/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	April Settlement	781.83	0.00	1,611,088.06
4/28/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	April Settlement	0.00	15.64	1,611,072.42
4/28/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer	April Settlement	119.32	0.00	1,611,191.74
4/28/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer	April Settlement	0.00	2.39	1,611,189.35
4/28/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer	April Settlement	4,314.10	0.00	1,615,503.45
4/28/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer	April Settlement	0.00	86.28	1,615,417.17
4/28/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer	April Settlement	346.83	0.00	1,615,764.00
4/28/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer	April Settlement	0.00	6.94	1,615,757.06
4/28/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer	April Settlement	11.49	0.00	1,615,768.55
4/28/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer	April Settlement	0.00	0.23	1,615,768.32
4/28/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer	April Settlement	23.52	0.00	1,615,791.84
4/28/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer	April Settlement	0.00	0.47	1,615,791.37
4/28/17	1000-7601	County And Probate Clerk Fees			494	Receipt	Laura McGuire	Rec 16,959-16,977	5.25	0.00	1,615,796.62
4/28/17	1000-7601	County And Probate Clerk Fees			494	Comm Rec Out	Laura McGuire	Rec 16,959-16,977	0.00	0.11	1,615,796.51
4/28/17	1000-7602	Circuit And Chancery Clerk Fees			488	Receipt	Diane Willcutt	Rec 4001061-4001311	304.00	0.00	1,616,100.51
4/28/17	1000-7602	Circuit And Chancery Clerk Fees			488	Comm Rec Out	Diane Willcutt	Rec 4001061-4001311	0.00	6.08	1,616,094.43
4/28/17	1000-7602	Circuit And Chancery Clerk Fees			493	Receipt	Diane Willcutt	Rec 4001312-4001492	190.25	0.00	1,616,284.68
4/28/17	1000-7602	Circuit And Chancery Clerk Fees			493	Comm Rec Out	Diane Willcutt	Rec 4001312-4001492	0.00	3.81	1,616,280.87
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1111-Legal Shield	0.00	588.03	1,615,692.84
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1113-QualChoice	0.00	6,933.36	1,608,759.48
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1114-Liberty Nati	0.00	982.55	1,607,776.93
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1115-Legacy	0.00	7,706.06	1,600,070.87
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1118-STD	0.00	814.28	1,599,256.59
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1120-SS PBA	0.00	113.85	1,599,142.74
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1121-Aflac Emp D	0.00	4,894.24	1,594,248.50
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 1122-LTD	0.00	1,173.69	1,593,074.81
4/28/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 1108-2nd Qtr Fair	0.00	24,121.97	1,568,952.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 1109-2nd Qtr	0.00	3,250.00	1,565,702.84
4/28/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer	Claim 1116-April 2017	0.00	17,948.19	1,547,754.65
4/28/17	1000-9901	Check	1102	105951		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,547,365.81
4/28/17	1000-9901	Check	1103	105952		Check	VALIC	AP:PAY PERIOD ENDI	0.00	710.64	1,546,655.17
4/28/17	1000-9901	Check	1104	105953		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,546,355.17
4/28/17	1000-9901	Check	1105	105954		Check	MID-SOUTH ADJUSTMENT CO IN	AP:PAY PERIOD ENDI	0.00	205.13	1,546,150.04
4/28/17	1000-9901	Check	1106	105955		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,545,513.12
4/28/17	1000-9901	Check	1107	105956		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,545,391.10
4/28/17	1000-9901	Check	1110	105960		Check	HR DIRECT	AP:ACCOUNT # A0077	0.00	213.97	1,545,177.13
4/28/17	1000-9905	No Check	1112	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/30	0.00	2,212.15	1,542,964.98
4/28/17	1000-9905	No Check	1117	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,486.50	1,501,478.48
4/28/17	1000-9905	No Check	1119	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,504.47	1,489,974.01
4/28/17	1000-9905	No Check	1123	0		Check	APERS	Emp Cont/Co Match PP	0.00	31,425.57	1,458,548.44
4/29/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer	4/25-30/17 Settlement	6,267.69	0.00	1,464,816.13
4/29/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer	4/25-30/17 Settlement	0.00	125.35	1,464,690.78
4/30/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	968.40	0.00	1,465,659.18
4/30/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	19.37	1,465,639.81
1000	General								4,868,998.26	3,403,358.45	1,465,639.81

1003		Surplus Investment										1,199,842.38
1/31/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	746.16	0.00	1,200,588.54	
1/31/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	14.92	1,200,573.62	
2/14/17	1003-8801	Transfer From General Fund				Transfer In	Transfer	1st Qtr. 2017 transfer	100,000.00	0.00	1,300,573.62	
2/28/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	691.87	0.00	1,301,265.49	
2/28/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	13.84	1,301,251.65	
2/28/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(691.87)	0.00	1,300,559.78	
2/28/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(13.84)	1,300,573.62	
2/28/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	691.84	0.00	1,301,265.46	
2/28/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	13.84	1,301,251.62	
3/31/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	857.32	0.00	1,302,108.94	

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3/31/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	17.15	1,302,091.79
4/30/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	838.99	0.00	1,302,930.78
4/30/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	16.78	1,302,914.00
1003		Surplus Investment							1,302,976.69	62.69	1,302,914.00

1801		C D Interest Accrued									0.00
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1801		C D Interest Accrued							0.00	0.00	0.00
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2000		Roads									2,251,664.40
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1/4/17	2000-9900	Payroll	44956	44956		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	849.99	2,250,814.41
1/4/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.16	2,249,653.25
1/4/17	2000-9900	Payroll	44957	44957		Check	HARRIS, BILLIE L	PR:Employee Payroll	0.00	399.97	2,249,253.28
1/4/17	2000-9900	Payroll	44958	44958		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	2,248,607.43
1/4/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	801.25	2,247,806.18
1/4/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	2,246,807.03
1/4/17	2000-9900	Payroll	44959	44959		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,246,057.00
1/4/17	2000-9900	Payroll	44960	44960		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,227.10	2,244,829.90
1/4/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	956.14	2,243,873.76
1/4/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	938.94	2,242,934.82
1/4/17	2000-9900	Payroll	44961	44961		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.46	2,242,121.36
1/4/17	2000-9900	Payroll	44962	44962		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	694.37	2,241,426.99
1/4/17	2000-9900	Payroll	44963	44963		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	395.60	2,241,031.39
1/4/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,011.32	2,240,020.07
1/4/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	769.91	2,239,250.16
1/4/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	851.19	2,238,398.97
1/4/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.16	2,237,572.81
1/4/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	754.12	2,236,818.69
1/4/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.99	2,235,886.70
1/4/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	871.40	2,235,015.30

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/4/17	2000-9900	Payroll	44964	44964		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	685.10	2,234,330.20
1/4/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	789.20	2,233,541.00
1/4/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	781.73	2,232,759.27
1/4/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	797.13	2,231,962.14
1/6/17	2000-9905	No Check	7	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/8/	0.00	655.00	2,231,307.14
1/6/17	2000-9905	No Check	8	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,536.64	2,224,770.50
1/10/17	2000-9901	Check	2	19993		Check	US BANK	AP:ANNUAL RISK MAN	0.00	20,443.98	2,204,326.52
1/10/17	2000-9901	Check	3	19994		Check	CATERPILLAR FINANCIAL SERVIC	AP:INV# 17605517	0.00	5,878.56	2,198,447.96
1/10/17	2000-9901	Check	4	19995		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,198,273.96
1/10/17	2000-9901	Check	5	19996		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,197,812.68
1/10/17	2000-9901	Check	6	19997		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,771.36	2,193,041.32
1/11/17	2000-7002	Highway Revenue Turnback			2	Receipt	State Of Arkansas-CAMA	December 2016	124,675.48	0.00	2,317,716.80
1/11/17	2000-7002	Highway Revenue Turnback			2	Comm Rec Out	State Of Arkansas-CAMA	December 2016	0.00	2,493.51	2,315,223.29
1/11/17	2000-7006	Severance Taxes			7	Receipt	State Of Arkansas-CAMA	December 2016	10,609.07	0.00	2,325,832.36
1/11/17	2000-7006	Severance Taxes			7	Comm Rec Out	State Of Arkansas-CAMA	December 2016	0.00	212.18	2,325,620.18
1/11/17	2000-7006	Severance Taxes			8	Receipt	State Of Arkansas-CAMA	2016 4th quarter - Oct to	4,806.55	0.00	2,330,426.73
1/11/17	2000-7006	Severance Taxes			8	Comm Rec Out	State Of Arkansas-CAMA	2016 4th quarter - Oct to	0.00	96.13	2,330,330.60
1/11/17	2000-7006	Severance Taxes			10	Receipt	State Of Arkansas-CAMA	2016 4th quarter Oct to	1,439.34	0.00	2,331,769.94
1/11/17	2000-7006	Severance Taxes			10	Comm Rec Out	State Of Arkansas-CAMA	2016 4th quarter Oct to	0.00	28.79	2,331,741.15
1/11/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 62	7,128.61	0.00	2,338,869.76
1/11/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 12	126.78	0.00	2,338,996.54
1/11/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 15	143.10	0.00	2,339,139.64
1/11/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 9	4,739.06	0.00	2,343,878.70
1/13/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			14	Receipt	State Of Arkansas	Request Date 11/21/16 I	120.38	0.00	2,343,999.08
1/13/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			14	Void Rec Comm In	State Of Arkansas	Request Date 11/21/16 I	(120.38)	0.00	2,343,878.70
1/13/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			14	Receipt	State Of Arkansas	Sales & Use Tax rebate	120.38	0.00	2,343,999.08
1/13/17	2000-8753	Sale Of Tile, Culvert And Bands			39	Receipt	Mallory Shanek	Tile Sales	630.00	0.00	2,344,629.08
1/13/17	2000-8754	Sale Of Fuel			23	Receipt	State Of Arkansas	Ark. Game & Fish	188.85	0.00	2,344,817.93
1/13/17	2000-8754	Sale Of Fuel			26	Receipt	Crow Mountain Fire Dept	Fuel Reimbursement	248.14	0.00	2,345,066.07
1/13/17	2000-8754	Sale Of Fuel			33	Receipt	Fifth Judicial District Drug Task Forc	Dec. 2016 Fuel Reim.	738.85	0.00	2,345,804.92
1/13/17	2000-9901	Check	9	20143		Check	LITTLE ROCK EQUIPMENT SALES	AP:INVOICE #32742	0.00	602.50	2,345,202.42

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1/13/17	2000-9901	Check	10	20144		Check	ERGON ASPHALT AND EMULSIO	AP:INVOICE # 9401574	0.00	5,305.69	2,339,896.73
1/13/17	2000-9901	Check	11	20145		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:INVOICE # 88728P	0.00	99.34	2,339,797.39
1/13/17	2000-9901	Check	12	20146		Check	BIG RIVER MATERIALS, INC.	AP:INVOICE # 17097	0.00	1,130.56	2,338,666.83
1/13/17	2000-9901	Check	13	20147		Check	FLEET TIRE & RETREADING INC	AP:INVOICE # 2-53913	0.00	1,107.39	2,337,559.44
1/13/17	2000-9901	Check	14	20148		Check	DUFFIELD GRAVEL CO.	AP:INVOICE # 4418	0.00	17,974.00	2,319,585.44
1/13/17	2000-9901	Check	15	20149		Check	ESCI	AP:INV# DA.1.10.17	0.00	54.00	2,319,531.44
1/13/17	2000-9901	Check	16	20150		Check	CITY CORPORATION	AP:ACT# ENDING 1745	0.00	113.16	2,319,418.28
1/17/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 17-Group Life	0.00	84.00	2,319,334.28
1/17/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 18-QualChoice	0.00	8,241.20	2,311,093.08
1/18/17	2000-8753	Sale Of Tile, Culvert And Bands			49	Receipt	Brian Hull	Tile	209.80	0.00	2,311,302.88
1/18/17	2000-9900	Payroll	44980	44980		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	849.99	2,310,452.89
1/18/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,146.89	2,309,306.00
1/18/17	2000-9900	Payroll	44981	44981		Check	HARRIS, BILLIE L	PR:Employee Payroll	0.00	447.85	2,308,858.15
1/18/17	2000-9900	Payroll	44982	44982		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	2,308,212.30
1/18/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	798.76	2,307,413.54
1/18/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	985.39	2,306,428.15
1/18/17	2000-9900	Payroll	44983	44983		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,305,678.12
1/18/17	2000-9900	Payroll	44984	44984		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,217.32	2,304,460.80
1/18/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	948.39	2,303,512.41
1/18/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	938.94	2,302,573.47
1/18/17	2000-9900	Payroll	44985	44985		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.46	2,301,760.01
1/18/17	2000-9900	Payroll	44986	44986		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	694.37	2,301,065.64
1/18/17	2000-9900	Payroll	44987	44987		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	395.60	2,300,670.04
1/18/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,011.32	2,299,658.72
1/18/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	769.91	2,298,888.81
1/18/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	851.19	2,298,037.62
1/18/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.16	2,297,211.46
1/18/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	754.12	2,296,457.34
1/18/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.99	2,295,525.35
1/18/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	871.40	2,294,653.95
1/18/17	2000-9900	Payroll	44988	44988		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	685.10	2,293,968.85

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1/18/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	789.20	2,293,179.65
1/18/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	771.09	2,292,408.56
1/18/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	792.84	2,291,615.72
1/19/17	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	January 2017	47,811.19	0.00	2,339,426.91
1/19/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	January 2017	0.00	956.22	2,338,470.69
1/19/17	2000-7006	Severance Taxes			57	Receipt	State Of Arkansas	5% Nat Gas	978.00	0.00	2,339,448.69
1/19/17	2000-7006	Severance Taxes			57	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	19.56	2,339,429.13
1/19/17	2000-8753	Sale Of Tile, Culvert And Bands			54	Receipt	Tammy Zachary	Road Tile	200.00	0.00	2,339,629.13
1/19/17	2000-9901	Check	19	20213		Check	FLETCHER OIL COMPANY	AP:INV# C05191	0.00	18,690.35	2,320,938.78
1/19/17	2000-9901	Check	20	20214		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	246.54	2,320,692.24
1/19/17	2000-9901	Check	21	20215		Check	OZARKO TIRE	AP:2 INV#S	0.00	1,104.70	2,319,587.54
1/20/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			69	Receipt	State Of Arkansas	Request date 12-5-16 S	6.23	0.00	2,319,593.77
1/20/17	2000-8712	Sale Of Materials			68	Receipt	TRG Russellville, LLC	Load date 12-21-16	541.10	0.00	2,320,134.87
1/20/17	2000-8712	Sale Of Materials			68	Comm Rec Out	TRG Russellville, LLC	Load date 12-21-16	0.00	10.82	2,320,124.05
1/23/17	2000-9901	Check	23	20278		Check	HODGES HEAVY DUTY TRUCK PA	AP:6 INVOICE #S/ INCL	0.00	344.37	2,319,779.68
1/23/17	2000-9901	Check	24	20279		Check	COGSWELL MOTORS INC	AP:INVOICE # 357406	0.00	30.68	2,319,749.00
1/23/17	2000-9901	Check	25	20280		Check	LOWE'S AUTO PARTS INC	AP:5 INVOICE #S	0.00	377.25	2,319,371.75
1/23/17	2000-9901	Check	26	20281		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	37.57	2,319,334.18
1/23/17	2000-9901	Check	27	20282		Check	RIVER VALLEY TINTING	AP:INV# 6152	0.00	179.85	2,319,154.33
1/23/17	2000-9901	Check	28	20283		Check	FLETCHER OIL COMPANY	AP:INV# C05210	0.00	620.76	2,318,533.57
1/23/17	2000-9901	Check	29	20284		Check	DUFFIELD GRAVEL CO.	AP:INV# 4448	0.00	26,036.12	2,292,497.45
1/23/17	2000-9901	Check	30	20285		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,292,036.17
1/23/17	2000-9901	Check	31	20286		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,291,862.17
1/23/17	2000-9901	Check	32	20287		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,770.85	2,287,091.32
1/23/17	2000-9905	No Check	33	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,608.21	2,280,483.11
1/23/17	2000-9905	No Check	34	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/22	0.00	655.00	2,279,828.11
1/24/17	2000-7220	State Land Redemption				Taxes In	Transfer	January 2016	255.78	0.00	2,280,083.89
1/24/17	2000-7220	State Land Redemption				TR Com Out	Transfer	January 2016	0.00	5.12	2,280,078.77
1/24/17	2000-8753	Sale Of Tile, Culvert And Bands			95	Receipt	Stephen O'Bannon	Tile	475.00	0.00	2,280,553.77
1/24/17	2000-8754	Sale Of Fuel			96	Receipt	State Of Arkansas	AG&F (Dec 2016)	145.57	0.00	2,280,699.34
1/24/17	2000-8754	Sale Of Fuel			97	Receipt	Friendship Community Care	Senior Activity Ctr (Dec	361.00	0.00	2,281,060.34

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1/25/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			102	Receipt	State Of Arkansas	Request Date 12/5/16; I	178.98	0.00	2,281,239.32
1/27/17	2000-8753	Sale Of Tile, Culvert And Bands			108	Receipt	Branden Turner	Tile	336.00	0.00	2,281,575.32
1/27/17	2000-9901	Check	35	20425		Check	CATERPILLAR FINANCIAL SERVIC	AP:INVOICE # 1767745	0.00	5,878.56	2,275,696.76
1/27/17	2000-9901	Check	36	20426		Check	TAYLOR OIL COMPANY	AP:INVOICE #164326	0.00	449.62	2,275,247.14
1/27/17	2000-9901	Check	37	20427		Check	TRIPLEX, INC.	AP:INVOICE # B81634-	0.00	581.72	2,274,665.42
1/27/17	2000-9901	Check	38	20428		Check	ARKANSAS STATE HWY & TRANS	AP:REIMBURSEMENT	0.00	2,070.04	2,272,595.38
1/27/17	2000-9901	Check	39	20429		Check	ENTERGY	AP:2 ACT#S ENDING 9	0.00	1,389.97	2,271,205.41
1/30/17	2000-8753	Sale Of Tile, Culvert And Bands			113	Receipt	Nathan Henderson	Tile	275.00	0.00	2,271,480.41
1/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 40 - Legacy	0.00	584.72	2,270,895.69
1/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 42 - Liberty Nation	0.00	157.48	2,270,738.21
1/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 44 - Legal Shield	0.00	23.90	2,270,714.31
1/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 46 - QualChoice	0.00	899.08	2,269,815.23
1/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 48 - LFG-STD	0.00	386.30	2,269,428.93
1/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 50 - Aflac Emp De	0.00	650.80	2,268,778.13
1/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 47 - LTD	0.00	190.44	2,268,587.69
1/30/17	2000-9901	Check	49	20462		Check	ACC-WORKERS COMP TRUST	AP:2017 WORKERS C	0.00	10,000.00	2,258,587.69
1/30/17	2000-9905	No Check	43	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,863.25	2,256,724.44
1/31/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Jan. Settlement	492.90	0.00	2,257,217.34
1/31/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Jan. Settlement	0.00	9.86	2,257,207.48
1/31/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Jan. Settlement	514.67	0.00	2,257,722.15
1/31/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Jan. Settlement	0.00	10.29	2,257,711.86
1/31/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	DP Jan. Settlement	1,511.88	0.00	2,259,223.74
1/31/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	DP Jan. Settlement	0.00	30.24	2,259,193.50
1/31/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	DP Jan. Settlement	814.10	0.00	2,260,007.60
1/31/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	DP Jan. Settlement	0.00	16.28	2,259,991.32
1/31/17	2000-8753	Sale Of Tile, Culvert And Bands			115	Receipt	Jason Tarkington	Tile	425.00	0.00	2,260,416.32
1/31/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	1,416.55	0.00	2,261,832.87
1/31/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	28.33	2,261,804.54
2/1/17	2000-9900	Payroll	45006	45006		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	849.99	2,260,954.55
2/1/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,161.16	2,259,793.39
2/1/17	2000-9900	Payroll	45007	45007		Check	HARRIS, BILLIE L	PR:Employee Payroll	0.00	495.62	2,259,297.77

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2/1/17	2000-9900	Payroll	45008	45008		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	2,258,651.92
2/1/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	841.18	2,257,810.74
2/1/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.15	2,256,811.59
2/1/17	2000-9900	Payroll	45009	45009		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	750.03	2,256,061.56
2/1/17	2000-9900	Payroll	45010	45010		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,227.10	2,254,834.46
2/1/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	956.14	2,253,878.32
2/1/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	938.94	2,252,939.38
2/1/17	2000-9900	Payroll	45011	45011		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	813.46	2,252,125.92
2/1/17	2000-9900	Payroll	45012	45012		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	694.37	2,251,431.55
2/1/17	2000-9900	Payroll	45013	45013		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	395.60	2,251,035.95
2/1/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,011.32	2,250,024.63
2/1/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	769.91	2,249,254.72
2/1/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	851.19	2,248,403.53
2/1/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	826.16	2,247,577.37
2/1/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	754.12	2,246,823.25
2/1/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	931.99	2,245,891.26
2/1/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	871.40	2,245,019.86
2/1/17	2000-9900	Payroll	45014	45014		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	685.10	2,244,334.76
2/1/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	789.20	2,243,545.56
2/1/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	781.73	2,242,763.83
2/1/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	797.13	2,241,966.70
2/1/17	2000-9901	Check	51	20493		Check	MOUNTAIN ENTERPRISES	AP:INV# 27358	0.00	166.37	2,241,800.33
2/1/17	2000-9901	Check	52	20494		Check	C & C MACHINERY INC	AP:INV# 095831	0.00	45.78	2,241,754.55
2/1/17	2000-9901	Check	53	20495		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 089992	0.00	33.03	2,241,721.52
2/1/17	2000-9901	Check	54	20496		Check	CLARK MACHINERY COMPANY	AP:INV# P81393	0.00	407.64	2,241,313.88
2/1/17	2000-9901	Check	55	20497		Check	GREEN & CHAPMAN INC.	AP:INV# 262747	0.00	12,437.99	2,228,875.89
2/1/17	2000-9901	Check	56	20498		Check	RIDOUT LUMBER COMPANY	AP:INV# 8171932	0.00	29.08	2,228,846.81
2/1/17	2000-9901	Check	57	20499		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 6001	0.00	85.02	2,228,761.79
2/1/17	2000-9901	Check	58	20500		Check	CINTAS CORPORATION	AP:4 INV#S	0.00	423.96	2,228,337.83
2/1/17	2000-9901	Check	59	20501		Check	NEWMAN TRAFFIC SIGNS	AP:INV# TI-0306142	0.00	742.71	2,227,595.12
2/1/17	2000-9901	Check	60	20502		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	534.44	2,227,060.68

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2/3/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online DR January	279.48	0.00	2,227,340.16
2/3/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online DR January	0.00	5.59	2,227,334.57
2/3/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online DP January	1,175.01	0.00	2,228,509.58
2/3/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online DP January	0.00	23.50	2,228,486.08
2/3/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 376	8,109.36	0.00	2,236,595.44
2/3/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 85	169.82	0.00	2,236,765.26
2/3/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 71	391.38	0.00	2,237,156.64
2/3/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 59	6,399.17	0.00	2,243,555.81
2/3/17	2000-9901	Check	62	20538		Check	COGSWELL MOTORS INC	AP:INV# 357837	0.00	10.21	2,243,545.60
2/3/17	2000-9901	Check	63	20539		Check	SHAMROCK BOLT AND SCREW C	AP:INV# 504026400	0.00	3.63	2,243,541.97
2/3/17	2000-9901	Check	64	20540		Check	STERLING STEEL	AP:INV# 38373	0.00	186.61	2,243,355.36
2/3/17	2000-9901	Check	65	20541		Check	SANDERS FORD TRACTOR INC	AP:INV# 188179	0.00	251.91	2,243,103.45
2/3/17	2000-9901	Check	66	20542		Check	LEONARDS HARDWARE INC	AP:3 INV#S	0.00	122.90	2,242,980.55
2/3/17	2000-9901	Check	67	20543		Check	SPEIGHTS AUTO PARTS	AP:3 INV#S	0.00	118.70	2,242,861.85
2/3/17	2000-9901	Check	68	20544		Check	MS WHOLESALE PLUMBING INC	AP:2 INV#S	0.00	52.82	2,242,809.03
2/3/17	2000-9901	Check	69	20545		Check	OZARKO TIRE	AP:2 INV#S	0.00	2,834.12	2,239,974.91
2/3/17	2000-9901	Check	70	20546		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,239,513.63
2/3/17	2000-9901	Check	71	20547		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,239,339.63
2/3/17	2000-9901	Check	72	20548		Check	CENTURYLINK	AP:ACT# ENDING 7988	0.00	65.84	2,239,273.79
2/3/17	2000-9901	Check	73	20549		Check	CENTURYLINK	AP:ACT# ENDING 9038	0.00	205.34	2,239,068.45
2/3/17	2000-9901	Check	74	20550		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,779.47	2,234,288.98
2/3/17	2000-9905	No Check	75	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/5/	0.00	655.00	2,233,633.98
2/3/17	2000-9905	No Check	76	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,578.35	2,227,055.63
2/6/17	2000-8753	Sale Of Tile, Culvert And Bands			152	Receipt	Leonard Chisum Trucking	Sale of Tile	550.00	0.00	2,227,605.63
2/6/17	2000-8754	Sale Of Fuel			153	Receipt	Fifth Judicial District Drug Task Forc	Jan. fuel reimb.	909.41	0.00	2,228,515.04
2/8/17	2000-8753	Sale Of Tile, Culvert And Bands			160	Receipt	Robert Dale	Tile	1,335.00	0.00	2,229,850.04
2/8/17	2000-8753	Sale Of Tile, Culvert And Bands			161	Receipt	CITY OF LONDON-STREETS	Tile	304.86	0.00	2,230,154.90
2/8/17	2000-8754	Sale Of Fuel			162	Receipt	Crow Mountain Fire Dept	Fuel for Jan.	177.83	0.00	2,230,332.73
2/10/17	2000-7002	Highway Revenue Turnback			179	Receipt	State Of Arkansas-CAMA	Jan., 2017	132,883.16	0.00	2,363,215.89
2/10/17	2000-7002	Highway Revenue Turnback			179	Comm Rec Out	State Of Arkansas-CAMA	Jan., 2017	0.00	2,657.66	2,360,558.23
2/10/17	2000-7006	Severance Taxes			178	Receipt	State Of Arkansas-CAMA	Jan., 2017	6,591.35	0.00	2,367,149.58

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2/10/17	2000-7006	Severance Taxes			178	Comm Rec Out	State Of Arkansas-CAMA	Jan., 2017	0.00	131.83	2,367,017.75
2/10/17	2000-9901	Check	77	20677		Check	LOWE'S AUTO PARTS INC	AP:6 INVOICE #S	0.00	337.57	2,366,680.18
2/10/17	2000-9901	Check	78	20678		Check	BIG RIVER MATERIALS, INC.	AP:INVOICE # 17176	0.00	655.14	2,366,025.04
2/10/17	2000-9901	Check	79	20679		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:8 INVOICE #S	0.00	1,286.78	2,364,738.26
2/10/17	2000-9901	Check	80	20680		Check	DUFFIELD GRAVEL CO.	AP:INVOICE # 4510	0.00	38,079.69	2,326,658.57
2/10/17	2000-9901	Check	81	20681		Check	STAPLES CREDIT PLAN.	AP:ACT# ENDING 754	0.00	59.93	2,326,598.64
2/10/17	2000-9901	Check	82	20682		Check	JASON HENDERSON	AP:REIMBURSE FOR S	0.00	184.86	2,326,413.78
2/10/17	2000-9901	Check	83	20683		Check	RIGGS CAT	AP:6 INV#S	0.00	4,367.07	2,322,046.71
2/10/17	2000-9901	Check	84	20684		Check	MAUS IMPLEMENT COMPANY	AP:3 INV#S	0.00	4,423.98	2,317,622.73
2/13/17	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	Feb. Settlement	17,884.13	0.00	2,335,506.86
2/13/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	Feb. Settlement	0.00	357.68	2,335,149.18
2/14/17	2000-8753	Sale Of Tile, Culvert And Bands			190	Receipt	Harold Curtis	Tile	137.00	0.00	2,335,286.18
2/14/17	2000-8753	Sale Of Tile, Culvert And Bands			191	Receipt	Rebecca Davis	Tile	542.50	0.00	2,335,828.68
2/15/17	2000-7220	State Land Redemption				Taxes In	Transfer	February 2016 Distributi	1,327.60	0.00	2,337,156.28
2/15/17	2000-7220	State Land Redemption				TR Com Out	Transfer	February 2016 Distributi	0.00	26.55	2,337,129.73
2/15/17	2000-9900	Payroll	45028	45028		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	2,336,262.03
2/15/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,156.19	2,335,105.84
2/15/17	2000-9900	Payroll	45029	45029		Check	HARRIS, BILLIE L	PR:Employee Payroll	0.00	495.62	2,334,610.22
2/15/17	2000-9900	Payroll	45030	45030		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	2,333,964.37
2/15/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	2,333,114.27
2/15/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	2,332,097.41
2/15/17	2000-9900	Payroll	45031	45031		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	2,331,329.09
2/15/17	2000-9900	Payroll	45032	45032		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,233.76	2,330,095.33
2/15/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	958.37	2,329,136.96
2/15/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	2,328,179.07
2/15/17	2000-9900	Payroll	45033	45033		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	2,327,348.99
2/15/17	2000-9900	Payroll	45034	45034		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	2,326,638.90
2/15/17	2000-9900	Payroll	45035	45035		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	2,326,227.59
2/15/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,013.56	2,325,214.03
2/15/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	2,324,428.40
2/15/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	2,323,561.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	2,322,719.63
2/15/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	769.84	2,321,949.79
2/15/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	2,321,001.06
2/15/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	2,320,111.73
2/15/17	2000-9900	Payroll	45036	45036		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	2,319,408.92
2/15/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	2,318,561.98
2/15/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	786.20	2,317,775.78
2/15/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	807.85	2,316,967.93
2/16/17	2000-7006	Severance Taxes			193	Receipt	State Of Arkansas	5% Nat Gas	643.00	0.00	2,317,610.93
2/16/17	2000-7006	Severance Taxes			193	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	12.86	2,317,598.07
2/16/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			194	Receipt	State Of Arkansas	Sales & Use Tax rebate	333.42	0.00	2,317,931.49
2/16/17	2000-8753	Sale Of Tile, Culvert And Bands			197	Receipt	Wilkins Investments	Tile & gravel	475.00	0.00	2,318,406.49
2/16/17	2000-9901	Check	85	105371		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	135.12	2,318,271.37
2/16/17	2000-9901	Check	86	105372		Check	AAC WORKERS COMP TRUST	AP:2017 WORKERS C	0.00	20,967.00	2,297,304.37
2/16/17	2000-9901	Check	87	105373		Check	LITTLE ROCK EQUIPMENT SALES	AP:INVOICE # 32821	0.00	209.82	2,297,094.55
2/16/17	2000-9901	Check	88	105374		Check	MR. CLEAN DISTRIBUTORS, LLC	AP:INVOICE # 09846	0.00	158.92	2,296,935.63
2/16/17	2000-9901	Check	89	105375		Check	SERVICE PLUS TELECOMMUNICA	AP:INVOICE # 27438	0.00	46.33	2,296,889.30
2/16/17	2000-9901	Check	90	105376		Check	VERIZON WIRELESS	AP:ACCOAUNT # ENDI	0.00	236.17	2,296,653.13
2/16/17	2000-9901	Check	91	105377		Check	SPEIGHTS AUTO PARTS	AP:2 INVOICE # S	0.00	1,326.12	2,295,327.01
2/16/17	2000-9901	Check	92	105378		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	37.57	2,295,289.44
2/16/17	2000-9901	Check	93	105379		Check	FLETCHER OIL COMPANY	AP:2 INVOICE #S	0.00	17,364.27	2,277,925.17
2/17/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 99 - QualChoice	0.00	8,241.20	2,269,683.97
2/17/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 100 - Group Life	0.00	84.00	2,269,599.97
2/17/17	2000-9901	Check	95	105429		Check	ESCI	AP:INV# DA.02.9.17.51	0.00	134.00	2,269,465.97
2/17/17	2000-9901	Check	96	105430		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,269,291.97
2/17/17	2000-9901	Check	97	105431		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,268,830.69
2/17/17	2000-9901	Check	98	105432		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,882.98	2,263,947.71
2/17/17	2000-9905	No Check	102	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,846.59	2,257,101.12
2/17/17	2000-9905	No Check	101	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/19	0.00	655.00	2,256,446.12
2/21/17	2000-8754	Sale Of Fuel			205	Receipt	State Of Arkansas	Ark Game & Fish	118.31	0.00	2,256,564.43
2/23/17	2000-8754	Sale Of Fuel			215	Receipt	State Of Arkansas	Ar Game & Fish (Oct 20	109.31	0.00	2,256,673.74

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2/23/17	2000-8754	Sale Of Fuel			216	Receipt	Friendship Community Care	Senior Activity Ctr (Jan 2	582.54	0.00	2,257,256.28
2/24/17	2000-8753	Sale Of Tile, Culvert And Bands			225	Receipt	Eddie Williams	Tile purchase	475.00	0.00	2,257,731.28
2/24/17	2000-8753	Sale Of Tile, Culvert And Bands			226	Receipt	Mark Flether	Tile purchase	420.00	0.00	2,258,151.28
2/24/17	2000-9901	Check	103	58874		Check	FLETCHER OIL COMPANY	AP:INV# C 05507	0.00	13,230.42	2,244,920.86
2/24/17	2000-9901	Check	104	58875		Check	OZARKO TIRE	AP:7 INV#S	0.00	3,502.54	2,241,418.32
2/24/17	2000-9901	Check	105	58876		Check	CATERPILLAR FINANCIAL SERVIC	AP:INVOICE # 1774756	0.00	5,878.56	2,235,539.76
2/24/17	2000-9901	Check	106	58877		Check	WHITSON-MORGAN MOTOR CO.,	AP:INVOICE # 5085690	0.00	124.17	2,235,415.59
2/24/17	2000-9901	Check	107	58878		Check	DUFFIELD GRAVEL CO.	AP:2 INVOICE #S	0.00	37,082.68	2,198,332.91
2/24/17	2000-9901	Check	109	58879		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	985.70	2,197,347.21
2/24/17	2000-9901	Check	110	58880		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	303.05	2,197,044.16
2/27/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 111 - QualChoice	0.00	899.08	2,196,145.08
2/27/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 112 - Legacy	0.00	584.72	2,195,560.36
2/27/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 113 - Legal Shield	0.00	23.90	2,195,536.46
2/27/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 114 - Aflac Emp D	0.00	650.80	2,194,885.66
2/27/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 115 - LFG-STD	0.00	386.30	2,194,499.36
2/27/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 117 - Liberty Natio	0.00	157.48	2,194,341.88
2/27/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 116 - LTD	0.00	192.92	2,194,148.96
2/27/17	2000-9905	No Check	108	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,917.70	2,192,231.26
2/28/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	February Settlement	1,866.93	0.00	2,194,098.19
2/28/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	February Settlement	0.00	37.34	2,194,060.85
2/28/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	February Settlement	4,896.22	0.00	2,198,957.07
2/28/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	February Settlement	0.00	97.92	2,198,859.15
2/28/17	2000-8753	Sale Of Tile, Culvert And Bands			233	Receipt	City Of London	Sale of Tile	829.06	0.00	2,199,688.21
2/28/17	2000-8753	Sale Of Tile, Culvert And Bands			234	Receipt	Doug Petty	Sale of Tile	420.00	0.00	2,200,108.21
2/28/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	1,242.27	0.00	2,201,350.48
2/28/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	24.85	2,201,325.63
2/28/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(1,242.27)	0.00	2,200,083.36
2/28/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(24.85)	2,200,108.21
2/28/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	1,242.21	0.00	2,201,350.42
2/28/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	24.84	2,201,325.58
3/1/17	2000-9900	Payroll	45053	45053		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	2,200,457.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,179.98	2,199,277.90
3/1/17	2000-9900	Payroll	45054	45054		Check	HARRIS, BILLIE L	PR:Employee Payroll	0.00	452.19	2,198,825.71
3/1/17	2000-9900	Payroll	45055	45055		Check	HENDERSON, CW	PR:Employee Payroll	0.00	420.43	2,198,405.28
3/1/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	2,197,555.18
3/1/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	2,196,538.32
3/1/17	2000-9900	Payroll	45056	45056		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	2,195,770.00
3/1/17	2000-9900	Payroll	45057	45057		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	2,194,519.34
3/1/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	2,193,545.49
3/1/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	2,192,587.60
3/1/17	2000-9900	Payroll	45058	45058		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	2,191,757.52
3/1/17	2000-9900	Payroll	45059	45059		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	2,191,047.43
3/1/17	2000-9900	Payroll	45060	45060		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	2,190,636.12
3/1/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	2,189,607.08
3/1/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	2,188,821.45
3/1/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	2,187,954.55
3/1/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	2,187,112.68
3/1/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	769.84	2,186,342.84
3/1/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	2,185,394.11
3/1/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	2,184,504.78
3/1/17	2000-9900	Payroll	45061	45061		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	2,183,801.97
3/1/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	2,182,955.03
3/1/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	800.39	2,182,154.64
3/1/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	2,181,340.78
3/1/17	2000-9901	Check	118	58946		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	601.45	2,180,739.33
3/1/17	2000-9901	Check	119	58947		Check	MOUNTAIN TIMBER	AP:FOR OAK LUMBER	0.00	171.00	2,180,568.33
3/1/17	2000-9901	Check	120	58948		Check	MID-STATE SIGN & SUPPLY INC.	AP:INV# 6046	0.00	51.23	2,180,517.10
3/1/17	2000-9901	Check	121	58949		Check	USED OIL SERVICE CO	AP:INV# 115300	0.00	100.00	2,180,417.10
3/1/17	2000-9901	Check	122	58950		Check	THE SOUTHERN CO NLR INC	AP:INV# 1700764-IN	0.00	139.51	2,180,277.59
3/1/17	2000-9901	Check	123	58951		Check	CINTAS CORPORATION	AP:4 INV#S	0.00	416.71	2,179,860.88
3/1/17	2000-9901	Check	124	58952		Check	RUSSELLVILLE KUBOTA	AP:INV# IR10217	0.00	24.29	2,179,836.59
3/2/17	2000-8753	Sale Of Tile, Culvert And Bands			248	Receipt	Jeremy Whitcomb	Tile sales	608.00	0.00	2,180,444.59

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3/2/17	2000-8753	Sale Of Tile, Culvert And Bands			250	Receipt	Harold Knuckles	Tile sales	443.74	0.00	2,180,888.33
3/3/17	2000-9901	Check	126	58997		Check	AR CHILD SUPPORT CLEARINGH	AP:CHILD SUPPORT F	0.00	174.00	2,180,714.33
3/3/17	2000-9901	Check	127	58998		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,180,253.05
3/3/17	2000-9905	No Check	129	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,664.07	2,173,588.98
3/3/17	2000-9905	No Check	128	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 03/0	0.00	655.00	2,172,933.98
3/7/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Feb Settlement	433.36	0.00	2,173,367.34
3/7/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Feb Settlement	0.00	8.67	2,173,358.67
3/7/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Feb Settlement	1,641.81	0.00	2,175,000.48
3/7/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Feb Settlement	0.00	32.84	2,174,967.64
3/7/17	2000-8753	Sale Of Tile, Culvert And Bands			260	Receipt	Cornerstone Development	Tile Sales	795.00	0.00	2,175,762.64
3/7/17	2000-8754	Sale Of Fuel			261	Receipt	Crow Mountain Fire Dept	February fuel sales	189.21	0.00	2,175,951.85
3/7/17	2000-8754	Sale Of Fuel			262	Receipt	Friendship Community Care	February fuel sales	160.98	0.00	2,176,112.83
3/8/17	2000-7006	Severance Taxes			277	Receipt	State Of Arkansas	5% Nat Gas	1,166.00	0.00	2,177,278.83
3/8/17	2000-7006	Severance Taxes			277	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	23.32	2,177,255.51
3/8/17	2000-9901	Check	130	20813		Check	RIGGS CAT	AP:INVOICE # S920390	0.00	160,500.00	2,016,755.51
3/8/17	2000-9901	Check	131	20814		Check	RIDOUT LUMBER COMPANY	AP:INVOICE # 8173630	0.00	41.83	2,016,713.68
3/8/17	2000-9901	Check	132	20815		Check	SPEIGHTS AUTO PARTS	AP:3 INVOICE #S	0.00	130.01	2,016,583.67
3/8/17	2000-9901	Check	133	20816		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:4 INVOICE #S	0.00	11,135.20	2,005,448.47
3/8/17	2000-9901	Check	134	20817		Check	SUMMIT TRUCK GROUP	AP:INVOICE # 2301158	0.00	46.10	2,005,402.37
3/8/17	2000-9901	Check	135	20818		Check	SANDERS FORD TRACTOR INC	AP:INVOICE # 188548	0.00	613.08	2,004,789.29
3/8/17	2000-9901	Check	136	20819		Check	FASTENAL COMPANY	AP:INVOICE # ARRUS7	0.00	4.41	2,004,784.88
3/8/17	2000-9901	Check	137	20820		Check	MS WHOLESALE PLUMBING INC	AP:INVOICE # 191308	0.00	6.40	2,004,778.48
3/8/17	2000-9901	Check	138	20821		Check	DUFFIELD GRAVEL CO.	AP:2 INVOICE #S	0.00	31,303.97	1,973,474.51
3/8/17	2000-9901	Check	139	20822		Check	L & M MARKETING	AP:INVOICE # 148437	0.00	218.00	1,973,256.51
3/8/17	2000-9901	Check	140	20823		Check	ERGON ASPHALT AND EMULSIO	AP:INVOICE # 9401597	0.00	5,518.10	1,967,738.41
3/8/17	2000-9901	Check	141	20824		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	143.81	1,967,594.60
3/8/17	2000-9901	Check	142	20825		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	65.84	1,967,528.76
3/8/17	2000-9901	Check	143	20826		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	205.32	1,967,323.44
3/8/17	2000-9901	Check	144	20827		Check	CARR'S CHAIN REACTION	AP:INV# 36697	0.00	1,124.77	1,966,198.67
3/8/17	2000-9901	Check	145	20828		Check	RIGGS CAT	AP:4 INV#S	0.00	389.16	1,965,809.51
3/9/17	2000-7210	State Land Sales				Taxes In	Transfer	March 2016 Settlement	2.58	0.00	1,965,812.09

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3/9/17	2000-7210	State Land Sales				TR Com Out	Transfer	March 2016 Settlement	0.00	0.05	1,965,812.04
3/9/17	2000-7220	State Land Redemption				Taxes In	Transfer	March 2016 Settlement	1,620.75	0.00	1,967,432.79
3/9/17	2000-7220	State Land Redemption				TR Com Out	Transfer	March 2016 Settlement	0.00	32.42	1,967,400.37
3/9/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			286	Receipt	State Of Arkansas	Sales & Use Tax rebate	142.20	0.00	1,967,542.57
3/9/17	2000-8753	Sale Of Tile, Culvert And Bands			287	Receipt	Dale Burgess	Sale of Tile	278.00	0.00	1,967,820.57
3/9/17	2000-8754	Sale Of Fuel			288	Receipt	Fifth Judicial District	Feb Sale of Fuel	731.53	0.00	1,968,552.10
3/9/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 594	7,706.44	0.00	1,976,258.54
3/9/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 170	69.86	0.00	1,976,328.40
3/9/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 129	258.17	0.00	1,976,586.57
3/9/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 116	5,304.05	0.00	1,981,890.62
3/9/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 146-QualChoice	0.00	8,241.20	1,973,649.42
3/9/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 147-Group Life	0.00	84.00	1,973,565.42
3/10/17	2000-7002	Highway Revenue Turnback			293	Receipt	State Of Arkansas-CAMA	Feb Settlement	109,372.98	0.00	2,082,938.40
3/10/17	2000-7002	Highway Revenue Turnback			293	Comm Rec Out	State Of Arkansas-CAMA	Feb Settlement	0.00	2,187.46	2,080,750.94
3/10/17	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	March Settlement	16,278.97	0.00	2,097,029.91
3/10/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	March Settlement	0.00	325.58	2,096,704.33
3/10/17	2000-7006	Severance Taxes			292	Receipt	State Of Arkansas-CAMA	Feb Settlement	12,008.70	0.00	2,108,713.03
3/10/17	2000-7006	Severance Taxes			292	Comm Rec Out	State Of Arkansas-CAMA	Feb Settlement	0.00	240.17	2,108,472.86
3/10/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	3/1-10/17 Settlement	22,623.67	0.00	2,131,096.53
3/10/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	3/1-10/17 Settlement	0.00	452.47	2,130,644.06
3/14/17	2000-8753	Sale Of Tile, Culvert And Bands			308	Receipt	Kenny Bull	Tile	475.00	0.00	2,131,119.06
3/15/17	2000-9900	Payroll	45079	45079		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	2,130,251.36
3/15/17	2000-9900	Payroll	45080	45080		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	373.06	2,129,878.30
3/15/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,179.98	2,128,698.32
3/15/17	2000-9900	Payroll	45081	45081		Check	HARRIS, BILLIE L	PR:Employee Payroll	0.00	161.72	2,128,536.60
3/15/17	2000-9900	Payroll	45082	45082		Check	HENDERSON, CW	PR:Employee Payroll	0.00	794.50	2,127,742.10
3/15/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	2,126,892.00
3/15/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	2,125,875.14
3/15/17	2000-9900	Payroll	45083	45083		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	2,125,106.82
3/15/17	2000-9900	Payroll	45084	45084		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	2,123,856.16
3/15/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	2,122,882.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	2,121,924.42
3/15/17	2000-9900	Payroll	45085	45085		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	2,121,094.34
3/15/17	2000-9900	Payroll	45086	45086		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	2,120,384.25
3/15/17	2000-9900	Payroll	45087	45087		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	2,119,972.94
3/15/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	2,118,943.90
3/15/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	2,118,158.27
3/15/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	2,117,291.37
3/15/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	2,116,449.50
3/15/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	764.28	2,115,685.22
3/15/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	2,114,736.49
3/15/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	2,113,847.16
3/15/17	2000-9900	Payroll	45088	45088		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	2,113,144.35
3/15/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	2,112,297.41
3/15/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	800.39	2,111,497.02
3/15/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	2,110,683.16
3/15/17	2000-9901	Check	148	59048		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	127.80	2,110,555.36
3/15/17	2000-9901	Check	149	59049		Check	EDDIE STAGGS	AP:RECEIPT # 3092367	0.00	108.99	2,110,446.37
3/15/17	2000-9901	Check	150	59050		Check	OZARKO TIRE CENTERS	AP:5 INVOICE #S	0.00	1,752.61	2,108,693.76
3/15/17	2000-9901	Check	151	59051		Check	LITTLE ROCK EQUIPMENT SALES	AP:2 INVOICE #S	0.00	1,090.65	2,107,603.11
3/15/17	2000-9901	Check	152	59052		Check	FASTENAL COMPANY	AP:INVOICE # ARRUS7	0.00	74.14	2,107,528.97
3/15/17	2000-9901	Check	153	59053		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	240.73	2,107,288.24
3/15/17	2000-9901	Check	154	59054		Check	FLETCHER OIL COMPANY	AP:INVOICE # C05733	0.00	16,115.61	2,091,172.63
3/16/17	2000-7102	Federal Forest Reserve			320	Receipt	State Of Arkansas-Forest Reserve	Forest Reserves-Feb Se	40,878.85	0.00	2,132,051.48
3/16/17	2000-7102	Federal Forest Reserve			320	Comm Rec Out	State Of Arkansas-Forest Reserve	Forest Reserves-Feb Se	0.00	817.58	2,131,233.90
3/16/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			319	Receipt	State Of Arkansas	Request Date 1/19/17; I	217.20	0.00	2,131,451.10
3/16/17	2000-8753	Sale Of Tile, Culvert And Bands			317	Receipt	Lowell c Ragsdale	Tile Sales	180.00	0.00	2,131,631.10
3/17/17	2000-9901	Check	158	59116		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	174.00	2,131,457.10
3/17/17	2000-9901	Check	159	59117		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	2,130,995.82
3/17/17	2000-9905	No Check	156	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/19	0.00	655.00	2,130,340.82
3/17/17	2000-9905	No Check	157	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,807.64	2,123,533.18
3/20/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	3-13 to 3-17/17 Settleme	25,201.54	0.00	2,148,734.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	3-13 to 3-17/17 Settleme	0.00	504.03	2,148,230.69
3/22/17	2000-9901	Check	160	105538		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	37.57	2,148,193.12
3/22/17	2000-9901	Check	161	105539		Check	ELLIOT ELECTRIC SUPPLY	AP:INVOICE # 104-125	0.00	880.81	2,147,312.31
3/22/17	2000-9901	Check	162	105540		Check	FREDDY BAXLEY	AP:INVOICE DATE 3-14	0.00	100.00	2,147,212.31
3/22/17	2000-9901	Check	163	105541		Check	DUFFIELD GRAVEL CO.	AP:2 INVOICE #S	0.00	19,770.01	2,127,442.30
3/22/17	2000-9901	Check	164	105542		Check	RIVER VALLEY CHEMICAL	AP:INVOICE # 1706	0.00	1,640.00	2,125,802.30
3/23/17	2000-9901	Check	161	105539		Void Check	ELLIOT ELECTRIC SUPPLY		0.00	(880.81)	2,126,683.11
3/23/17	2000-9901	Check	165	105573		Check	ELLIOT ELECTRIC SUPPLY	AP:INV #104-12548-01	0.00	872.73	2,125,810.38
3/24/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	3-18 to 3-24/17 Settleme	13,120.53	0.00	2,138,930.91
3/24/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	3-18 to 3-24/17 Settleme	0.00	262.41	2,138,668.50
3/24/17	2000-8753	Sale Of Tile, Culvert And Bands			338	Receipt	Gary C Baker	Tile sales	1,028.00	0.00	2,139,696.50
3/24/17	2000-8754	Sale Of Fuel			340	Receipt	State Of Arkansas	Feb. G & F reimburseme	164.59	0.00	2,139,861.09
3/29/17	2000-9900	Payroll	45108	45108		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	2,138,993.39
3/29/17	2000-9900	Payroll	45109	45109		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	571.03	2,138,422.36
3/29/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,159.76	2,137,262.60
3/29/17	2000-9900	Payroll	45110	45110		Check	HENDERSON, CW	PR:Employee Payroll	0.00	720.69	2,136,541.91
3/29/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	2,135,691.81
3/29/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,000.52	2,134,691.29
3/29/17	2000-9900	Payroll	45111	45111		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	2,133,922.97
3/29/17	2000-9900	Payroll	45112	45112		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,233.76	2,132,689.21
3/29/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	960.09	2,131,729.12
3/29/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	2,130,771.23
3/29/17	2000-9900	Payroll	45113	45113		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	2,129,941.15
3/29/17	2000-9900	Payroll	45114	45114		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	2,129,231.06
3/29/17	2000-9900	Payroll	45115	45115		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	2,128,819.75
3/29/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	2,127,790.71
3/29/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	2,127,005.08
3/29/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	2,126,138.18
3/29/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	2,125,296.31
3/29/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	2,124,527.39
3/29/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	2,123,578.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	2,122,689.33
3/29/17	2000-9900	Payroll	45116	45116		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	2,121,986.52
3/29/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	2,121,139.58
3/29/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	787.61	2,120,351.97
3/29/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	808.71	2,119,543.26
3/29/17	2000-9901	Check	166	59170		Check	ARKANSAS FENCE & GUARDRAIL	AP:2 INVOICE #S	0.00	3,650.00	2,115,893.26
3/29/17	2000-9901	Check	167	59171		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	185.52	2,115,707.74
3/29/17	2000-9901	Check	168	59172		Check	CATERPILLAR FINANCIAL SERVIC	AP:INVOICE # 1782042	0.00	5,878.56	2,109,829.18
3/29/17	2000-9901	Check	169	59173		Check	FLETCHER OIL COMPANY	AP:2 INVOICE #S	0.00	745.02	2,109,084.16
3/29/17	2000-9901	Check	170	59174		Check	LOWE'S AUTO PARTS INC	AP:5 INVOICE #S	0.00	265.41	2,108,818.75
3/29/17	2000-9901	Check	171	59175		Check	COGSWELL MOTORS INC	AP:8 INVOICE #S	0.00	784.62	2,108,034.13
3/29/17	2000-9901	Check	172	59176		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	1,069.88	2,106,964.25
3/29/17	2000-9901	Check	173	59177		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	242.58	2,106,721.67
3/29/17	2000-9901	Check	174	59178		Check	ADVANCED DRAINAGE SYSTEMS	AP:3 INVOICE #S	0.00	14,769.95	2,091,951.72
3/29/17	2000-9901	Check	175	59179		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	417.60	2,091,534.12
3/29/17	2000-9901	Check	176	59180		Check	NEWMAN TRAFFIC SIGNS	AP:2 INVOICE #S	0.00	1,360.37	2,090,173.75
3/30/17	2000-7102	Federal Forest Reserve			351	Receipt	State Of Arkansas-Forest Reserve	Feb 2017 Settlement	8,143.64	0.00	2,098,317.39
3/30/17	2000-7102	Federal Forest Reserve			351	Comm Rec Out	State Of Arkansas-Forest Reserve	Feb 2017 Settlement	0.00	162.87	2,098,154.52
3/30/17	2000-7107	Nonmilitary Land Mineral Lease			353	Receipt	State Of Arkansas	Feb 2017 Settlement	32.17	0.00	2,098,186.69
3/30/17	2000-7107	Nonmilitary Land Mineral Lease			353	Comm Rec Out	State Of Arkansas	Feb 2017 Settlement	0.00	0.64	2,098,186.05
3/31/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	3-25-17 to 3-31-17 Settl	13,678.34	0.00	2,111,864.39
3/31/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	3-25-17 to 3-31-17 Settl	0.00	273.57	2,111,590.82
3/31/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	March Settlement	2,674.87	0.00	2,114,265.69
3/31/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	March Settlement	0.00	53.50	2,114,212.19
3/31/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	March Settlement	5,234.30	0.00	2,119,446.49
3/31/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	March Settlement	0.00	104.69	2,119,341.80
3/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 180-Liberty Natio	0.00	236.22	2,119,105.58
3/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 181-Legal Shield	0.00	35.85	2,119,069.73
3/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 182-QualChoice	0.00	1,348.62	2,117,721.11
3/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 183-Aflac Emp De	0.00	976.20	2,116,744.91
3/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 184-Legacy	0.00	883.56	2,115,861.35

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3/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 185-LFG-STD	0.00	579.45	2,115,281.90
3/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 188-LTD	0.00	292.51	2,114,989.39
3/31/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,401.41	0.00	2,116,390.80
3/31/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	28.03	2,116,362.77
3/31/17	2000-9901	Check	178	105584		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	174.00	2,116,188.77
3/31/17	2000-9901	Check	179	105585		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	2,115,727.49
3/31/17	2000-9905	No Check	187	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	4,841.22	2,110,886.27
3/31/17	2000-9905	No Check	191	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	4,971.72	2,105,914.55
3/31/17	2000-9905	No Check	192	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	4,994.34	2,100,920.21
3/31/17	2000-9905	No Check	186	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/31	0.00	655.00	2,100,265.21
3/31/17	2000-9905	No Check	189	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,908.97	2,093,356.24
3/31/17	2000-9905	No Check	190	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,919.07	2,090,437.17
4/5/17	2000-8753	Sale Of Tile, Culvert And Bands			379	Receipt	William Jones	Sales of tile	450.00	0.00	2,090,887.17
4/5/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 839	9,081.24	0.00	2,099,968.41
4/5/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 266	141.04	0.00	2,100,109.45
4/5/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 188	356.98	0.00	2,100,466.43
4/5/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer	Claim 167	6,489.41	0.00	2,106,955.84
4/5/17	2000-9901	Check	193	20957		Check	GREEN & CHAPMAN INC.	AP:INVOICE # 264292	0.00	12,130.87	2,094,824.97
4/5/17	2000-9901	Check	194	20958		Check	OZARKO TIRE	AP:5 ORDER #S	0.00	2,633.57	2,092,191.40
4/5/17	2000-9901	Check	195	20959		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	206.18	2,091,985.22
4/5/17	2000-9901	Check	196	20960		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	65.84	2,091,919.38
4/5/17	2000-9901	Check	197	20961		Check	BLACKSTONE CONSTRUCTION, L	AP:INVOICE # 2017006	0.00	193,310.70	1,898,608.68
4/5/17	2000-9901	Check	198	20962		Check	SPEIGHTS AUTO PARTS	AP:7 INVOICE #S	0.00	197.34	1,898,411.34
4/5/17	2000-9901	Check	199	20963		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:4 INVOICE #S	0.00	2,028.40	1,896,382.94
4/5/17	2000-9901	Check	200	20964		Check	FASTENAL COMPANY	AP:2 INVOICE #S	0.00	46.77	1,896,336.17
4/5/17	2000-9901	Check	201	20965		Check	COGSWELL TOWING SERVICE	AP:2 INVOICE #S	0.00	166.75	1,896,169.42
4/5/17	2000-9901	Check	202	20966		Check	NEWMAN TRAFFIC SIGNS	AP:INVOICE # TI-03080	0.00	635.39	1,895,534.03
4/5/17	2000-9901	Check	203	20967		Check	HODGES HEAVY DUTY TRUCK PA	AP:4 INVOICE #S	0.00	585.73	1,894,948.30
4/5/17	2000-9901	Check	204	20968		Check	WHITSON-MORGAN MOTOR CO.,	AP:INVOICE # 5086360	0.00	51.74	1,894,896.56
4/5/17	2000-9901	Check	205	20969		Check	CINTAS CORPORATION	AP:5 INVOICE #S	0.00	508.48	1,894,388.08
4/5/17	2000-9901	Check	206	20970		Check	HOSE DOCTOR	AP:INVOICE # 277316	0.00	112.32	1,894,275.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	March online Settlement	598.81	0.00	1,894,874.57
4/6/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	March online Settlement	0.00	11.98	1,894,862.59
4/6/17	2000-8753	Sale Of Tile, Culvert And Bands			387	Receipt	John Dare	Sale of Tile	40.00	0.00	1,894,902.59
4/7/17	2000-7006	Severance Taxes			399	Receipt	State Of Arkansas	5% Nat Gas	1,221.00	0.00	1,896,123.59
4/7/17	2000-7006	Severance Taxes			399	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	24.42	1,896,099.17
4/7/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	March Online Settlemen	6,134.50	0.00	1,902,233.67
4/7/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	March Online Settlemen	0.00	122.69	1,902,110.98
4/7/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	4/1-7/17 Settlement	16,552.45	0.00	1,918,663.43
4/7/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	4/1-7/17 Settlement	0.00	331.05	1,918,332.38
4/7/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	March Online Settlemen	1,673.29	0.00	1,920,005.67
4/7/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	March Online Settlemen	0.00	33.47	1,919,972.20
4/7/17	2000-8753	Sale Of Tile, Culvert And Bands			401	Receipt	Stephanie Beasley	Tile	289.00	0.00	1,920,261.20
4/10/17	2000-7002	Highway Revenue Turnback			407	Receipt	State Of Arkansas-CAMA	2017 March	129,833.06	0.00	2,050,094.26
4/10/17	2000-7002	Highway Revenue Turnback			407	Comm Rec Out	State Of Arkansas-CAMA	2017 March	0.00	2,596.66	2,047,497.60
4/10/17	2000-7004	Property Relief Trust Fund				Taxes In	Transfer	April Settlement	16,828.20	0.00	2,064,325.80
4/10/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer	April Settlement	0.00	336.56	2,063,989.24
4/10/17	2000-7006	Severance Taxes			403	Receipt	State Of Arkansas-CAMA	2017 Qtr Jan.-Feb.	3,528.16	0.00	2,067,517.40
4/10/17	2000-7006	Severance Taxes			403	Comm Rec Out	State Of Arkansas-CAMA	2017 Qtr Jan.-Feb.	0.00	70.56	2,067,446.84
4/10/17	2000-7006	Severance Taxes			406	Receipt	State Of Arkansas-CAMA	2017 March	12,569.91	0.00	2,080,016.75
4/10/17	2000-7006	Severance Taxes			406	Comm Rec Out	State Of Arkansas-CAMA	2017 March	0.00	251.40	2,079,765.35
4/10/17	2000-7006	Severance Taxes			408	Receipt	State Of Arkansas-CAMA	2017 Qtr Jan.-Mar.	1,058.04	0.00	2,080,823.39
4/10/17	2000-7006	Severance Taxes			408	Comm Rec Out	State Of Arkansas-CAMA	2017 Qtr Jan.-Mar.	0.00	21.16	2,080,802.23
4/10/17	2000-8754	Sale Of Fuel			412	Receipt	Fifth Judicial District	March sale of fuel	808.66	0.00	2,081,610.89
4/11/17	2000-8753	Sale Of Tile, Culvert And Bands			422	Receipt	Ronald Leavell	Sale of tile	208.00	0.00	2,081,818.89
4/11/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 215-QualChoice	0.00	8,241.20	2,073,577.69
4/11/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 216-Group Life	0.00	84.00	2,073,493.69
4/11/17	2000-9900	Payroll	45137	45137		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	2,072,625.99
4/11/17	2000-9900	Payroll	45138	45138		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	519.58	2,072,106.41
4/11/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,179.98	2,070,926.43
4/11/17	2000-9900	Payroll	45139	45139		Check	HENDERSON, CW	PR:Employee Payroll	0.00	720.69	2,070,205.74
4/11/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	2,069,355.64

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4/11/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	2,068,338.78
4/11/17	2000-9900	Payroll	45140	45140		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	2,067,570.46
4/11/17	2000-9900	Payroll	45141	45141		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	2,066,319.80
4/11/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	2,065,345.95
4/11/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	2,064,388.06
4/11/17	2000-9900	Payroll	45142	45142		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	2,063,557.98
4/11/17	2000-9900	Payroll	45143	45143		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	2,062,847.89
4/11/17	2000-9900	Payroll	45144	45144		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	2,062,436.58
4/11/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	2,061,407.54
4/11/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	2,060,621.91
4/11/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	2,059,755.01
4/11/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	2,058,913.14
4/11/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	2,058,144.22
4/11/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	2,057,195.49
4/11/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	2,056,306.16
4/11/17	2000-9900	Payroll	45145	45145		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	2,055,603.35
4/11/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	2,054,756.41
4/11/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	800.39	2,053,956.02
4/11/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	2,053,142.16
4/11/17	2000-9901	Check	207	105627		Check	BIG RIVER MATERIALS, INC.	AP:INVOICE # 17650	0.00	181.38	2,052,960.78
4/11/17	2000-9901	Check	208	105628		Check	CUSTOM AUTO PAINTS	AP:2 INVOICE #S	0.00	51.87	2,052,908.91
4/11/17	2000-9901	Check	209	105629		Check	DUFFIELD GRAVEL CO.	AP:2 INVOICE #S	0.00	49,412.88	2,003,496.03
4/11/17	2000-9901	Check	210	105630		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCOUNT # ENDIN	0.00	37.03	2,003,459.00
4/11/17	2000-9901	Check	211	105631		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	142.44	2,003,316.56
4/11/17	2000-9901	Check	212	105632		Check	RIDOUT LUMBER COMPANY	AP:INVOICE # 8183490	0.00	29.88	2,003,286.68
4/11/17	2000-9901	Check	213	105633		Check	RIGGS CAT	AP:3 INVOICE #S	0.00	20,928.83	1,982,357.85
4/11/17	2000-9901	Check	214	105634		Check	JASPER ENGINES & TRANSMISSI	AP:2 INVOICE #SW	0.00	7,083.91	1,975,273.94
4/12/17	2000-9901	Check	218	105687		Check	RIGGS CAT	AP:INVOICE # 17PS006	0.00	1,614.07	1,973,659.87
4/12/17	2000-9901	Check	219	105688		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	174.00	1,973,485.87
4/12/17	2000-9901	Check	220	105689		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,973,024.59
4/12/17	2000-9905	No Check	221	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/16	0.00	655.00	1,972,369.59

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4/12/17	2000-9905	No Check	222	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,803.50	1,965,566.09
4/12/17	2000-9905	No Check	223	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,984.77	1,960,581.32
4/13/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			437	Receipt	State Of Arkansas	Sale & Use Tax rebate	329.23	0.00	1,960,910.55
4/13/17	2000-9901	Check	224	21062		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	240.97	1,960,669.58
4/13/17	2000-9901	Check	225	21063		Check		AP:ACCOUNT # 62863	0.00	38.09	1,960,631.49
4/13/17	2000-9901	Check	226	21064		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUSTOMER # 3650	0.00	5,878.56	1,954,752.93
4/17/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	4-8 to 4-13/17 Settlemen	13,344.80	0.00	1,968,097.73
4/17/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	4-8 to 4-13/17 Settlemen	0.00	266.90	1,967,830.83
4/17/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			443	Receipt	State Of Arkansas	Sales & use Tax rebate	294.95	0.00	1,968,125.78
4/18/17	2000-7210	State Land Sales				Taxes In	Transfer	April 2016 Settlement	526.16	0.00	1,968,651.94
4/18/17	2000-7210	State Land Sales				TR Com Out	Transfer	April 2016 Settlement	0.00	10.52	1,968,641.42
4/18/17	2000-7220	State Land Redemption				Taxes In	Transfer	April 2016 Settlement	1,024.62	0.00	1,969,666.04
4/18/17	2000-7220	State Land Redemption				TR Com Out	Transfer	April 2016 Settlement	0.00	20.49	1,969,645.55
4/18/17	2000-8712	Sale Of Materials			449	Receipt	TRG Russellville, LLC	Sale of material	830.40	0.00	1,970,475.95
4/18/17	2000-8712	Sale Of Materials			449	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	16.61	1,970,459.34
4/18/17	2000-8754	Sale Of Fuel			450	Receipt	Friendship Community Care	Sale of fuel	530.51	0.00	1,970,989.85
4/18/17	2000-8754	Sale Of Fuel			451	Receipt	Crow Mountain Fire Dept	Sale of fuel March	89.57	0.00	1,971,079.42
4/19/17	2000-8753	Sale Of Tile, Culvert And Bands			455	Receipt	Quincy Jones	Sale of Tile	380.00	0.00	1,971,459.42
4/20/17	2000-9901	Check	225	21063		Void Check			0.00	(38.09)	1,971,497.51
4/21/17	2000-9901	Check	227	21102		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	38.09	1,971,459.42
4/21/17	2000-9901	Check	228	21103		Check	DUFFIELD GRAVEL CO.	AP:INVOICE DATE 4/15	0.00	34,175.34	1,937,284.08
4/22/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	4/14-19/17 Settlement	213,337.01	0.00	2,150,621.09
4/22/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	4/14-19/17 Settlement	0.00	4,266.74	2,146,354.35
4/24/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	4/20-24/17 Settlement	66,171.14	0.00	2,212,525.49
4/24/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	4/20-24/17 Settlement	0.00	1,323.42	2,211,202.07
4/24/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			471	Receipt	State Of Arkansas	Request Date 3/6/17	241.20	0.00	2,211,443.27
4/25/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			478	Receipt	Diane Willcutt	Reimb/Request date 8-4	232.24	0.00	2,211,675.51
4/25/17	2000-8753	Sale Of Tile, Culvert And Bands			477	Receipt	Agape Community Church	Sale of Tile	1,342.50	0.00	2,213,018.01
4/26/17	2000-9900	Payroll	45167	45167		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	2,212,150.31
4/26/17	2000-9900	Payroll	45168	45168		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	401.49	2,211,748.82
4/26/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,155.01	2,210,593.81

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4/26/17	2000-9900	Payroll	45169	45169		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	2,209,947.96
4/26/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	2,209,097.86
4/26/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	2,208,081.00
4/26/17	2000-9900	Payroll	45170	45170		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	2,207,312.68
4/26/17	2000-9900	Payroll	45171	45171		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,231.09	2,206,081.59
4/26/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	955.79	2,205,125.80
4/26/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	2,204,167.91
4/26/17	2000-9900	Payroll	45172	45172		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	2,203,337.83
4/26/17	2000-9900	Payroll	45173	45173		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	2,202,627.74
4/26/17	2000-9900	Payroll	45174	45174		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	2,202,216.43
4/26/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,010.12	2,201,206.31
4/26/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	2,200,420.68
4/26/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	2,199,553.78
4/26/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	2,198,711.91
4/26/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	2,197,942.99
4/26/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	2,196,994.26
4/26/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	2,196,104.93
4/26/17	2000-9900	Payroll	45175	45175		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	2,195,402.12
4/26/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	2,194,555.18
4/26/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	784.78	2,193,770.40
4/26/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	811.29	2,192,959.11
4/26/17	2000-9901	Check	229	105804		Check	INTEGRITY PRODUCTS INC	AP:S.O # 28753	0.00	478.08	2,192,481.03
4/26/17	2000-9901	Check	230	105805		Check	WAL-MART BUSINESS	AP:ACCOUNT # ENDIN	0.00	36.90	2,192,444.13
4/26/17	2000-9901	Check	231	105806		Check	BLACKSTONE CONSTRUCTION, L	AP:CUSTOMER # 0012	0.00	81,758.28	2,110,685.85
4/26/17	2000-9901	Check	232	105807		Check	GREEN & CHAPMAN INC.	AP:ACCOUNT # 12709	0.00	17,211.40	2,093,474.45
4/26/17	2000-9901	Check	233	105808		Check	OZARKO TIRE	AP:ACCOUNT # POP01	0.00	1,635.00	2,091,839.45
4/26/17	2000-9901	Check	234	105809		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	247.90	2,091,591.55
4/26/17	2000-9901	Check	235	105810		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	1,064.44	2,090,527.11
4/26/17	2000-9901	Check	236	105811		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	317.34	2,090,209.77
4/26/17	2000-9901	Check	237	105812		Check	TAYLOR OIL COMPANY	AP:CONTRACT # 1006	0.00	457.80	2,089,751.97
4/26/17	2000-9901	Check	238	105813		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL 7586	0.00	13,063.09	2,076,688.88

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4/26/17	2000-9901	Check	239	105814		Check	ENTERGY ARKANSAS INC	AP:MILL CREEK BRIDG	0.00	3,120.44	2,073,568.44
4/27/17	2000-9901	Check	241	59243		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	174.00	2,073,394.44
4/27/17	2000-9901	Check	242	59244		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	2,072,933.16
4/28/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	April Settlement	1,618.26	0.00	2,074,551.42
4/28/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	April Settlement	0.00	32.37	2,074,519.05
4/28/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	April Settlement	1,439.01	0.00	2,075,958.06
4/28/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	April Settlement	0.00	28.78	2,075,929.28
4/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 243-STD	0.00	386.30	2,075,542.98
4/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 246-Legal Shield	0.00	23.90	2,075,519.08
4/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 248-QualChoice	0.00	899.08	2,074,620.00
4/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 249-Liberty Natio	0.00	157.48	2,074,462.52
4/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 250-Legacy	0.00	586.56	2,073,875.96
4/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 251-Aflac Emp De	0.00	650.80	2,073,225.16
4/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 252-LTD	0.00	195.00	2,073,030.16
4/28/17	2000-9905	No Check	244	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,957.24	2,071,072.92
4/28/17	2000-9905	No Check	245	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,845.17	2,064,227.75
4/28/17	2000-9905	No Check	247	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/30	0.00	655.00	2,063,572.75
4/28/17	2000-9905	No Check	253	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,949.10	2,058,623.65
4/29/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer	4/25-30/17 Settlement	9,434.68	0.00	2,068,058.33
4/29/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer	4/25-30/17 Settlement	0.00	188.69	2,067,869.64
4/30/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1,302.13	0.00	2,069,171.77
4/30/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	26.04	2,069,145.73
2000	Roads								3,470,382.02	1,401,236.29	2,069,145.73

2800		County 4-Lane Highway Construction Fund									134,398.75
1/11/17	2800-7019	Highway Construction Sales Tax			3	Receipt	State Of Arkansas-CAMA	December 2016	63,290.81	0.00	197,689.56
1/11/17	2800-7019	Highway Construction Sales Tax			3	Comm Rec Out	State Of Arkansas-CAMA	December 2016	0.00	1,265.82	196,423.74
1/31/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	109.71	0.00	196,533.45
1/31/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	2.19	196,531.26
2/10/17	2800-7019	Highway Construction Sales Tax			177	Receipt	State Of Arkansas-CAMA	Jan., 2017	63,627.42	0.00	260,158.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/17	2800-7019	Highway Construction Sales Tax			177	Comm Rec Out	State Of Arkansas-CAMA	Jan., 2017	0.00	1,272.55	258,886.13
2/17/17	2800-9901	Check	1	105433		Check	BLACKSTONE CONSTRUCTION, L	AP:INV# 20170002	0.00	58,491.69	200,394.44
2/28/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	117.93	0.00	200,512.37
2/28/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	2.36	200,510.01
2/28/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(117.93)	0.00	200,392.08
2/28/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(2.36)	200,394.44
2/28/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	117.93	0.00	200,512.37
2/28/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	2.36	200,510.01
3/10/17	2800-7019	Highway Construction Sales Tax			291	Receipt	State Of Arkansas-CAMA	Feb Settlement	57,005.26	0.00	257,515.27
3/10/17	2800-7019	Highway Construction Sales Tax			291	Comm Rec Out	State Of Arkansas-CAMA	Feb Settlement	0.00	1,140.11	256,375.16
3/22/17	2800-9901	Check	2	105543		Check	BLACKSTONE CONSTRUCTION, L	AP:INVOICE # 2017005	0.00	39,068.14	217,307.02
3/31/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	149.92	0.00	217,456.94
3/31/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	3.00	217,453.94
4/5/17	2800-9901	Check	3	20971		Check	BLACKSTONE CONSTRUCTION, L	AP:INVOICE # 2017008	0.00	108,592.48	108,861.46
4/10/17	2800-7019	Highway Construction Sales Tax			405	Receipt	State Of Arkansas-CAMA		62,190.01	0.00	171,051.47
4/10/17	2800-7019	Highway Construction Sales Tax			405	Comm Rec Out	State Of Arkansas-CAMA		0.00	1,243.80	169,807.67
4/20/17	2800-9901	Check	4	21065		Check	BLACKSTONE CONSTRUCTION, L	AP:INVOICE # 2017008	0.00	94,823.76	74,983.91
4/20/17	2800-9901	Check	5	21066		Check	BLACKSTONE CONSTRUCTION, L	AP:CUSTOMER # 0012	0.00	63,920.22	11,063.69
4/30/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	69.46	0.00	11,133.15
4/30/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.39	11,131.76
2800	County 4-Lane Highway Construction Fund								380,959.27	369,827.51	11,131.76

3000		Treasurer's Automation										50,370.90
1/10/17	3000-9901	Check	1	1998		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	50,340.41	
1/13/17	3000-9901	Check	2	20151		Check	OFFICE TECH	AP:INV# 17-02294	0.00	136.25	50,204.16	
1/13/17	3000-9901	Check	3	20152		Check	CENTURYLINK	AP:ACT# ENDING 6751	0.00	126.95	50,077.21	
1/23/17	3000-9901	Check	4	20288		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 430-	0.00	67.05	50,010.16	
1/23/17	3000-9901	Check	5	20289		Check	CITY CORPORATION	AP:ACT# ENDING 4186	0.00	10.10	50,000.06	
1/27/17	3000-9901	Check	6	20430		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	211.12	49,788.94	
1/31/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	2017 Jan 10% commissi	2,507.30	0.00	52,296.24	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	31.18	0.00	52,327.42
2/1/17	3000-9901	Check	7	20503		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	30.49	52,296.93
2/3/17	3000-9901	Check	8	20551		Check	APPRENTICE INFORMATION SYS	AP:INV# 33438	0.00	25,142.50	27,154.43
2/10/17	3000-9901	Check	9	20685		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	101.31	27,053.12
2/16/17	3000-9901	Check	10	105380		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	20.95	27,032.17
2/16/17	3000-9901	Check	11	105381		Check	AAC WORKERS COMP TRUST	AP:2017 WORKERS C	0.00	6.00	27,026.17
2/16/17	3000-9901	Check	12	105382		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	12.41	27,013.76
2/16/17	3000-9901	Check	13	105383		Check	OFFICE TECH	AP:INVOICE # 17-0239	0.00	272.50	26,741.26
2/24/17	3000-9901	Check	14	58881		Check	ENERGY	AP:ACT# ENDING 7405	0.00	187.38	26,553.88
2/24/17	3000-9901	Check	15	58882		Check	APPRENTICE INFORMATION SYS	AP:INV# 33560	0.00	327.00	26,226.88
2/28/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	February Settlement - \$	2,401.58	0.00	28,628.46
2/28/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	15.80	0.00	28,644.26
2/28/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(15.80)	0.00	28,628.46
2/28/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	15.85	0.00	28,644.31
3/8/17	3000-9901	Check	16	20829		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	113.46	28,530.85
3/15/17	3000-9901	Check	17	59055		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	10.51	28,520.34
3/15/17	3000-9901	Check	18	59056		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	13.75	28,506.59
3/22/17	3000-9901	Check	19	105544		Check	BURRIS INC	AP:2 INVOICE #S	0.00	556.74	27,949.85
3/29/17	3000-9901	Check	20	59181		Check	ENERGY	AP:ACCOUNT # 63740	0.00	197.29	27,752.56
3/29/17	3000-9901	Check	21	59182		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	30.49	27,722.07
3/31/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	18.67	0.00	27,740.74
4/5/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	March 10% commission	3,545.10	0.00	31,285.84
4/5/17	3000-9901	Check	22	20972		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	110.29	31,175.55
4/11/17	3000-9901	Check	23	105635		Check	APPRENTICE INFORMATION SYS	AP:INVOICE # 33717	0.00	1,122.70	30,052.85
4/11/17	3000-9901	Check	24	105636		Check	OFFICE TECH	AP:INVOICE # 17-0256	0.00	408.75	29,644.10
4/11/17	3000-9901	Check	25	105637		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	12.30	29,631.80
4/20/17	3000-9901	Check	26	21067		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	16.50	29,615.30
4/26/17	3000-9901	Check	27	105815		Check	ENERGY	AP:ACCOUNT #637405	0.00	206.14	29,409.16
4/30/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer	April 10% commission	5,600.30	0.00	35,009.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	19.10	0.00	35,028.56
3000		Treasurer's Automation							64,509.98	29,481.42	35,028.56

3001		Collector's Automation									495,447.08
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1/10/17	3001-9901	Check	1	19999		Check	SUDDENLINK	AP:ACT# ENDING 6701	0.00	129.95	495,317.13
1/10/17	3001-9901	Check	2	20000		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	179.82	495,137.31
1/13/17	3001-9901	Check	3	20153		Check	JENNIFER HALEY	AP:RECEIPT # 9754100	0.00	36.71	495,100.60
1/13/17	3001-9901	Check	4	20154		Check	KENNETH GREEN	AP:MAKE ADJUSTMEN	0.00	45.00	495,055.60
1/13/17	3001-9901	Check	5	20155		Check	AMERICAN STAMP & MARKING P	AP:INV# 1692568	0.00	512.88	494,542.72
1/23/17	3001-9901	Check	6	20290		Check	THE PAPER CLIP	AP:INV # F29265-00	0.00	117.65	494,425.07
1/23/17	3001-9901	Check	7	20291		Check	BURRIS INC	AP:INV# 0087783-001	0.00	12.20	494,412.87
1/27/17	3001-9901	Check	8	20431		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	256.37	494,156.50
1/31/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	307.70	0.00	494,464.20
1/31/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	6.15	494,458.05
2/1/17	3001-9901	Check	9	20504		Check	SUDDENLINK	AP:ACT3 ENDING 6701	0.00	155.44	494,302.61
2/3/17	3001-9901	Check	10	20552		Check	RUSSELLVILLE PRINTING CO	AP:INV# 56897	0.00	53.96	494,248.65
2/3/17	3001-9901	Check	11	20553		Check	JENNIFER HALEY	AP:REIMBURSE FOR P	0.00	13.03	494,235.62
2/10/17	3001-9901	Check	12	20686		Check	JENNIFER HALEY	AP:REIMBURSE FOR S	0.00	25.66	494,209.96
2/10/17	3001-9901	Check	13	20687		Check	THE PAPER CLIP	AP:OFFICE SUPPLIES	0.00	16.35	494,193.61
2/10/17	3001-9901	Check	14	20688		Check	RUSSELLVILLE PRINTING CO	AP:3 INV#S	0.00	984.33	493,209.28
2/10/17	3001-9901	Check	15	20689		Check	DIVCODATA	AP:INV# 2618-PE	0.00	13,300.00	479,909.28
2/10/17	3001-9901	Check	16	20690		Check	CENTURYLINK	AP:ACT# ENDING 9338	0.00	190.04	479,719.24
2/10/17	3001-9901	Check	17	20691		Check	JENNIFER HALEY	AP:REIMBURSE FOR O	0.00	639.68	479,079.56
2/15/17	3001-9900	Payroll	9999999	9999999		Check	ROBERDS, KEREIGH S	PR:Employee Payroll	0.00	74.81	479,004.75
2/15/17	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	71.11	478,933.64
2/16/17	3001-9901	Check	18	105384		Check	AAC WORKERS COMP TRUST	AP:2017 WOEKERS CO	0.00	7.00	478,926.64
2/16/17	3001-9901	Check	19	105385		Check	JENNIFER HALEY	AP:CHASE CARD STAT	0.00	403.35	478,523.29
2/17/17	3001-9905	No Check	21	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	24.16	478,499.13
2/24/17	3001-9901	Check	22	58883		Check	ENTERGY	AP:ACT# ENDING 7405	0.00	227.53	478,271.60
2/24/17	3001-9901	Check	23	58884		Check	JENNIFER HALEY	AP:OFFICE CHAIRS/ U	0.00	294.27	477,977.33

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2/24/17	3001-9901	Check	24	58885		Check	BURRIS INC	AP:INVOICE # 0089360	0.00	564.62	477,412.71
2/24/17	3001-9901	Check	25	58886		Check	BURRIS INC	AP:INVOICE # 0089364	0.00	37.05	477,375.66
2/24/17	3001-9901	Check	26	58887		Check	JENNIFER HALEY	AP:TRAVEL / MEAL PR	0.00	70.14	477,305.52
2/27/17	3001-9901	Check	27	58925		Check	APPRENTICE INFORMATION SYS	AP:INV# 33410	0.00	24,582.12	452,723.40
2/27/17	3001-9901	Check	28	58926		Check	JENNIFER HALEY	AP:REIMBURSE FOR O	0.00	44.04	452,679.36
2/28/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	265.74	0.00	452,945.10
2/28/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	5.31	452,939.79
2/28/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(265.74)	0.00	452,674.05
2/28/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(5.31)	452,679.36
2/28/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	265.73	0.00	452,945.09
2/28/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	5.31	452,939.78
3/8/17	3001-9901	Check	29	20830		Check	APPRENTICE INFORMATION SYS	AP:INVOICE # 33589	0.00	1,320.00	451,619.78
3/8/17	3001-9901	Check	30	20831		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	189.23	451,430.55
3/8/17	3001-9901	Check	31	20832		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	155.44	451,275.11
3/15/17	3001-9900	Payroll	9999999	9999999		Check	ROBERDS, KEREIGH S	PR:Employee Payroll	0.00	396.74	450,878.37
3/15/17	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	433.76	450,444.61
3/15/17	3001-9901	Check	32	59057		Check	JENNIFER HALEY	AP:RECEIPT # 3454108	0.00	38.08	450,406.53
3/17/17	3001-9905	No Check	34	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	153.78	450,252.75
3/22/17	3001-9901	Check	35	105545		Check	DIVCODATA	AP:INVOICE # 91291	0.00	5,522.25	444,730.50
3/29/17	3001-9901	Check	36	59183		Check	JENNIFER HALEY	AP:2 ORDER #S	0.00	202.67	444,527.83
3/29/17	3001-9901	Check	37	59184		Check	OFFICE TECH	AP:INVOICE # 17-0252	0.00	1,034.41	443,493.42
3/29/17	3001-9901	Check	38	59185		Check	AAC	AP:COUNTY & DISTRI	0.00	15.00	443,478.42
3/29/17	3001-9901	Check	39	59186		Check	BURRIS INC	AP:INVOICE # 0090709	0.00	409.83	443,068.59
3/29/17	3001-9901	Check	40	59187		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	239.56	442,829.03
3/29/17	3001-9901	Check	41	59188		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	155.44	442,673.59
3/29/17	3001-9901	Check	42	59189		Check	SPACE WORLD & MOVING CENTE	AP:2 INVOICE #S	0.00	72.54	442,601.05
3/31/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	295.89	0.00	442,896.94
3/31/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	5.92	442,891.02
3/31/17	3001-9905	No Check	43	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12.30	442,878.72
4/5/17	3001-9901	Check	44	20973		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	216.01	442,662.71
4/11/17	3001-9901	Check	45	105638		Check	BURRIS INC	AP:INVOICE # 0091334	0.00	157.08	442,505.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	3001-9901	Check	46	105816		Check	JENNIFER HALEY	AP:4 PORT USB EXTE	0.00	14.16	442,491.47
4/26/17	3001-9901	Check	47	105817		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	250.32	442,241.15
4/30/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	285.15	0.00	442,526.30
4/30/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	5.70	442,520.60
3001	Collector's Automation								496,601.55	54,080.95	442,520.60

3002		Court Automation										146,610.46
1/18/17	3002-7401	Circuit Court Fines And Forfeitures			44	Receipt	Shane Jones	December 2016	870.00	0.00	147,480.46	
1/18/17	3002-7401	Circuit Court Fines And Forfeitures			44	Comm Rec Out	Shane Jones	December 2016	0.00	17.40	147,463.06	
1/31/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	91.41	0.00	147,554.47	
1/31/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	1.83	147,552.64	
2/6/17	3002-7401	Circuit Court Fines And Forfeitures			148	Receipt	Shane Jones	January Settlement	1,531.00	0.00	149,083.64	
2/6/17	3002-7401	Circuit Court Fines And Forfeitures			148	Comm Rec Out	Shane Jones	January Settlement	0.00	30.62	149,053.02	
2/16/17	3002-9901	Check	1	105386		Check	WIGHT OFFICE MACHINES INC	AP:INVOICE # AR1920	0.00	650.37	148,402.65	
2/28/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	81.91	0.00	148,484.56	
2/28/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	1.64	148,482.92	
2/28/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(81.91)	0.00	148,401.01	
2/28/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(1.64)	148,402.65	
2/28/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	81.91	0.00	148,484.56	
2/28/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	1.64	148,482.92	
3/9/17	3002-7401	Circuit Court Fines And Forfeitures			284	Receipt	Shane Jones	Feb Settlement	1,923.09	0.00	150,406.01	
3/9/17	3002-7401	Circuit Court Fines And Forfeitures			284	Comm Rec Out	Shane Jones	Feb Settlement	0.00	38.46	150,367.55	
3/31/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	98.75	0.00	150,466.30	
3/31/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.98	150,464.32	
4/7/17	3002-7401	Circuit Court Fines And Forfeitures			396	Receipt	Shane Jones	March Settlement	1,420.00	0.00	151,884.32	
4/7/17	3002-7401	Circuit Court Fines And Forfeitures			396	Comm Rec Out	Shane Jones	March Settlement	0.00	28.40	151,855.92	
4/30/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	97.67	0.00	151,953.59	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.95	151,951.64
3002	Court Automation								152,724.29	772.65	151,951.64

3004	Assessor's Amendment No. 79 Fund										79,619.76
1/11/17	3004-7016	Amendment No. 79 Assessor's Turnb			6	Receipt	State Of Arkansas-CAMA	2017 Annual Assessor's	13,652.29	0.00	93,272.05
1/11/17	3004-7016	Amendment No. 79 Assessor's Turnb			6	Comm Rec Out	State Of Arkansas-CAMA	2017 Annual Assessor's	0.00	273.05	92,999.00
1/13/17	3004-9901	Check	1	20156		Check	APPRENTICE INFORMATION SYS	AP:INV# 33005	0.00	19,423.78	73,575.22
1/27/17	3004-9901	Check	2	20432		Check	DATASCOUT, LLC	AP:INVOICE #2602	0.00	3,000.00	70,575.22
1/31/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	47.45	0.00	70,622.67
1/31/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	0.95	70,621.72
2/28/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	38.96	0.00	70,660.68
2/28/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.78	70,659.90
2/28/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(38.96)	0.00	70,620.94
2/28/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(0.78)	70,621.72
2/28/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	38.96	0.00	70,660.68
2/28/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.78	70,659.90
3/31/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	46.55	0.00	70,706.45
3/31/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.93	70,705.52
4/30/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	45.56	0.00	70,751.08
4/30/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.91	70,750.17
3004	Assessor's Amendment No. 79 Fund								93,450.57	22,700.40	70,750.17

3005	County Clerk's Cost										14,532.29
1/20/17	3005-7601	County And Probate Clerk Fees			67	Receipt	Laura McGuire	Rec. 16396-16419	409.86	0.00	14,942.15
1/20/17	3005-7601	County And Probate Clerk Fees			67	Comm Rec Out	Laura McGuire	Rec. 16396-16419	0.00	8.20	14,933.95
1/20/17	3005-7601	County And Probate Clerk Fees			70	Receipt	Laura McGuire	Rc's 16364-16395	551.00	0.00	15,484.95
1/20/17	3005-7601	County And Probate Clerk Fees			70	Comm Rec Out	Laura McGuire	Rc's 16364-16395	0.00	11.02	15,473.93
1/20/17	3005-7601	County And Probate Clerk Fees			71	Receipt	Laura McGuire	Rc's 16354-16363	144.00	0.00	15,617.93
1/20/17	3005-7601	County And Probate Clerk Fees			71	Comm Rec Out	Laura McGuire	Rc's 16354-16363	0.00	2.88	15,615.05

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/17	3005-7601	County And Probate Clerk Fees			107	Receipt	Laura McGuire	Rcs 16420-16451	542.00	0.00	16,157.05
1/27/17	3005-7601	County And Probate Clerk Fees			107	Comm Rec Out	Laura McGuire	Rcs 16420-16451	0.00	10.84	16,146.21
1/31/17	3005-7601	County And Probate Clerk Fees			129	Receipt	Laura McGuire	Rc's 16452-16479	307.00	0.00	16,453.21
1/31/17	3005-7601	County And Probate Clerk Fees			129	Comm Rec Out	Laura McGuire	Rc's 16452-16479	0.00	6.14	16,447.07
1/31/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	9.36	0.00	16,456.43
1/31/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	0.19	16,456.24
2/3/17	3005-7601	County And Probate Clerk Fees			141	Receipt	Laura McGuire	REC. # 16480-16485	129.00	0.00	16,585.24
2/3/17	3005-7601	County And Probate Clerk Fees			141	Comm Rec Out	Laura McGuire	REC. # 16480-16485	0.00	2.58	16,582.66
2/3/17	3005-7601	County And Probate Clerk Fees				Transfer Out	Transfer	Claim 1	0.00	1,270.01	15,312.65
2/9/17	3005-7601	County And Probate Clerk Fees			172	Receipt	Laura McGuire	Rc's 16486-16515	355.00	0.00	15,667.65
2/9/17	3005-7601	County And Probate Clerk Fees			172	Comm Rec Out	Laura McGuire	Rc's 16486-16515	0.00	7.10	15,660.55
2/16/17	3005-7601	County And Probate Clerk Fees			195	Receipt	Laura McGuire	Rec.#16,516-16,560	780.00	0.00	16,440.55
2/16/17	3005-7601	County And Probate Clerk Fees			195	Comm Rec Out	Laura McGuire	Rec.#16,516-16,560	0.00	15.60	16,424.95
2/23/17	3005-7601	County And Probate Clerk Fees			219	Receipt	Laura McGuire	Rec.#16,561-16,598	690.00	0.00	17,114.95
2/23/17	3005-7601	County And Probate Clerk Fees			219	Comm Rec Out	Laura McGuire	Rec.#16,561-16,598	0.00	13.80	17,101.15
2/28/17	3005-7601	County And Probate Clerk Fees			239	Receipt	Laura McGuire	Rec#16,599-16,641	919.00	0.00	18,020.15
2/28/17	3005-7601	County And Probate Clerk Fees			239	Comm Rec Out	Laura McGuire	Rec#16,599-16,641	0.00	18.38	18,001.77
2/28/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	8.91	0.00	18,010.68
2/28/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.18	18,010.50
2/28/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(8.91)	0.00	18,001.59
2/28/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(0.18)	18,001.77
2/28/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	8.92	0.00	18,010.69
2/28/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.18	18,010.51
3/3/17	3005-7601	County And Probate Clerk Fees			257	Receipt	Laura McGuire	Rec#16,642-16,652	121.00	0.00	18,131.51
3/3/17	3005-7601	County And Probate Clerk Fees			257	Comm Rec Out	Laura McGuire	Rec#16,642-16,652	0.00	2.42	18,129.09
3/9/17	3005-7601	County And Probate Clerk Fees			285	Receipt	Laura McGuire	Rec#16,653-16,693	546.00	0.00	18,675.09
3/9/17	3005-7601	County And Probate Clerk Fees			285	Comm Rec Out	Laura McGuire	Rec#16,653-16,693	0.00	10.92	18,664.17
3/17/17	3005-7601	County And Probate Clerk Fees			322	Receipt	Laura McGuire	Rec#16,694-16,734	738.00	0.00	19,402.17
3/17/17	3005-7601	County And Probate Clerk Fees			322	Comm Rec Out	Laura McGuire	Rec#16,694-16,734	0.00	14.76	19,387.41
3/24/17	3005-7601	County And Probate Clerk Fees			335	Receipt	Laura McGuire	Rec#16,735-16,771	681.00	0.00	20,068.41
3/24/17	3005-7601	County And Probate Clerk Fees			335	Comm Rec Out	Laura McGuire	Rec#16,735-16,771	0.00	13.62	20,054.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/17	3005-7601	County And Probate Clerk Fees			359	Receipt	Laura McGuire	Rec #16,772-16,810	532.00	0.00	20,586.79
3/31/17	3005-7601	County And Probate Clerk Fees			359	Comm Rec Out	Laura McGuire	Rec #16,772-16,810	0.00	10.64	20,576.15
3/31/17	3005-7601	County And Probate Clerk Fees			371	Receipt	Laura McGuire	Rec#16,811-16,826	255.00	0.00	20,831.15
3/31/17	3005-7601	County And Probate Clerk Fees			371	Comm Rec Out	Laura McGuire	Rec#16,811-16,826	0.00	5.10	20,826.05
3/31/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	12.56	0.00	20,838.61
3/31/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.25	20,838.36
4/7/17	3005-7601	County And Probate Clerk Fees			395	Receipt	Laura McGuire	Rec#16,827-16,852	482.00	0.00	21,320.36
4/7/17	3005-7601	County And Probate Clerk Fees			395	Comm Rec Out	Laura McGuire	Rec#16,827-16,852	0.00	9.64	21,310.72
4/12/17	3005-7601	County And Probate Clerk Fees			432	Receipt	Laura McGuire	Rec#16,853-16,886	713.00	0.00	22,023.72
4/12/17	3005-7601	County And Probate Clerk Fees			432	Comm Rec Out	Laura McGuire	Rec#16,853-16,886	0.00	14.26	22,009.46
4/21/17	3005-7601	County And Probate Clerk Fees			460	Receipt	Laura McGuire	Rc's 16887-16939	817.00	0.00	22,826.46
4/21/17	3005-7601	County And Probate Clerk Fees			460	Comm Rec Out	Laura McGuire	Rc's 16887-16939	0.00	16.34	22,810.12
4/27/17	3005-7601	County And Probate Clerk Fees			483	Receipt	Laura McGuire	Rec 16,940-16,958	419.00	0.00	23,229.12
4/27/17	3005-7601	County And Probate Clerk Fees			483	Comm Rec Out	Laura McGuire	Rec 16,940-16,958	0.00	8.38	23,220.74
4/28/17	3005-7601	County And Probate Clerk Fees			494	Receipt	Laura McGuire	Rec 16,959-16,977	412.00	0.00	23,632.74
4/28/17	3005-7601	County And Probate Clerk Fees			494	Comm Rec Out	Laura McGuire	Rec 16,959-16,977	0.00	8.24	23,624.50
4/30/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	14.19	0.00	23,638.69
4/30/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.28	23,638.41
3005		County Clerk's Cost							25,120.18	1,481.77	23,638.41

3006		Recorder's Cost										167,309.93
1/4/17	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	532.24	166,777.69	
1/4/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	247.46	166,530.23	
1/4/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	591.01	165,939.22	
1/6/17	3006-9905	No Check	5	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/8/	0.00	150.00	165,789.22	
1/6/17	3006-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	416.27	165,372.95	
1/10/17	3006-9901	Check	2	20001		Check	CENTURYLINK	AP:ACT# ENDING 6868	0.00	80.98	165,291.97	
1/10/17	3006-9901	Check	3	20002		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	51.35	165,240.62	
1/10/17	3006-9901	Check	4	20003		Check	APERS	AP:DEDUCTIONS FOR	0.00	346.34	164,894.28	
1/17/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 7-Group Life	0.00	7.76	164,886.52	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 8-QualChoice	0.00	749.20	164,137.32
1/18/17	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	521.49	163,615.83
1/18/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	320.65	163,295.18
1/18/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	662.76	162,632.42
1/20/17	3006-7602	Circuit And Chancery Clerk Fees			58	Receipt	Diane Willcutt	Rcs 171261-171402; 1/1	5,245.00	0.00	167,877.42
1/20/17	3006-7602	Circuit And Chancery Clerk Fees			58	Comm Rec Out	Diane Willcutt	Rcs 171261-171402; 1/1	0.00	104.90	167,772.52
1/20/17	3006-7602	Circuit And Chancery Clerk Fees			72	Receipt	Diane Willcutt	Rc's 171102-171260	5,540.00	0.00	173,312.52
1/20/17	3006-7602	Circuit And Chancery Clerk Fees			72	Comm Rec Out	Diane Willcutt	Rc's 171102-171260	0.00	110.80	173,201.72
1/20/17	3006-7602	Circuit And Chancery Clerk Fees			73	Receipt	Diane Willcutt	Rc's 171071-171101	845.00	0.00	174,046.72
1/20/17	3006-7602	Circuit And Chancery Clerk Fees			73	Comm Rec Out	Diane Willcutt	Rc's 171071-171101	0.00	16.90	174,029.82
1/23/17	3006-9901	Check	10	20292		Check	APERS	AP:DEDUCTIONS FOR	0.00	377.03	173,652.79
1/23/17	3006-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	472.64	173,180.15
1/23/17	3006-9905	No Check	12	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/22	0.00	200.00	172,980.15
1/27/17	3006-7602	Circuit And Chancery Clerk Fees			106	Receipt	Diane Willcutt	Rcs 171403-171603	7,007.50	0.00	179,987.65
1/27/17	3006-7602	Circuit And Chancery Clerk Fees			106	Comm Rec Out	Diane Willcutt	Rcs 171403-171603	0.00	140.15	179,847.50
1/30/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 15 - Legacy	0.00	93.74	179,753.76
1/30/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 19 - LFG-STD	0.00	35.92	179,717.84
1/30/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 20 - Aflac Emp De	0.00	122.28	179,595.56
1/30/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 18 - LTD	0.00	12.98	179,582.58
1/30/17	3006-9901	Check	13	20433		Check	T SMITH CONSULTING INC	AP:INV# 4216	0.00	70.00	179,512.58
1/30/17	3006-9901	Check	14	20434		Check	SUDDENLINK	AP:ACT# ENDING 7001	0.00	224.83	179,287.75
1/30/17	3006-9905	No Check	16	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	91.23	179,196.52
1/31/17	3006-7602	Circuit And Chancery Clerk Fees			130	Receipt	Diane Willcutt	Rc's 171604-171793	6,632.50	0.00	185,829.02
1/31/17	3006-7602	Circuit And Chancery Clerk Fees			130	Comm Rec Out	Diane Willcutt	Rc's 171604-171793	0.00	132.65	185,696.37
1/31/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	105.47	0.00	185,801.84
1/31/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	2.11	185,799.73
2/1/17	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	501.87	185,297.86
2/1/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	318.37	184,979.49
2/1/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	644.39	184,335.10
2/3/17	3006-9901	Check	22	20554		Check	APERS	AP:DEDUCTIONS FOR	0.00	366.65	183,968.45
2/3/17	3006-9905	No Check	23	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/5/	0.00	200.00	183,768.45

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2/3/17	3006-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	457.80	183,310.65
2/10/17	3006-7602	Circuit And Chancery Clerk Fees			173	Receipt	Diane Willcutt	Rc's 171794-172025 2/1	8,192.50	0.00	191,503.15
2/10/17	3006-7602	Circuit And Chancery Clerk Fees			173	Comm Rec Out	Diane Willcutt	Rc's 171794-172025 2/1	0.00	163.85	191,339.30
2/10/17	3006-9901	Check	25	20692		Check	ADVANCE PRINT SOLUTIONS	AP:INV# 48394	0.00	212.56	191,126.74
2/10/17	3006-9901	Check	26	20693		Check	AMERICAN STAMP & MARKING P	AP:INV# 1693248	0.00	129.92	190,996.82
2/10/17	3006-9901	Check	27	20694		Check	CENTURYLINK	AP:ACT# ENDING6868	0.00	78.99	190,917.83
2/10/17	3006-9901	Check	28	20695		Check	CENTURYLINK	AP:ACT# ENDING 1432	0.00	51.26	190,866.57
2/15/17	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	515.34	190,351.23
2/15/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	266.24	190,084.99
2/15/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	189,427.28
2/16/17	3006-9901	Check	29	105387		Check	AAC WORKERS COMP TRUST	AP:2017 WORKERS C	0.00	63.00	189,364.28
2/17/17	3006-7602	Circuit And Chancery Clerk Fees			202	Receipt	Diane Willcutt	Rc's 172026-172228	7,032.50	0.00	196,396.78
2/17/17	3006-7602	Circuit And Chancery Clerk Fees			202	Comm Rec Out	Diane Willcutt	Rc's 172026-172228	0.00	140.65	196,256.13
2/17/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 32 - Group Life	0.00	7.76	196,248.37
2/17/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 33 - QualChoice	0.00	749.20	195,499.17
2/17/17	3006-9901	Check	31	105434		Check	APERS	AP:DEDUCTIONS FOR	0.00	373.97	195,125.20
2/17/17	3006-9905	No Check	34	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	459.17	194,666.03
2/17/17	3006-9905	No Check	35	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/19	0.00	200.00	194,466.03
2/24/17	3006-7602	Circuit And Chancery Clerk Fees			222	Receipt	Diane Willcutt	Rec. #172,229-172,386	5,150.00	0.00	199,616.03
2/24/17	3006-7602	Circuit And Chancery Clerk Fees			222	Comm Rec Out	Diane Willcutt	Rec. #172,229-172,386	0.00	103.00	199,513.03
2/24/17	3006-9901	Check	36	58888		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	224.83	199,288.20
2/27/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 38 - Legacy	0.00	93.74	199,194.46
2/27/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 39 - Aflac Emp De	0.00	122.28	199,072.18
2/27/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 40 - LFG-STD	0.00	35.92	199,036.26
2/27/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 41 - LTD	0.00	13.29	199,022.97
2/27/17	3006-9905	No Check	37	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	95.28	198,927.69
2/28/17	3006-7602	Circuit And Chancery Clerk Fees			240	Receipt	Diane Willcutt	Rec#172,387-172,652	8,830.00	0.00	207,757.69
2/28/17	3006-7602	Circuit And Chancery Clerk Fees			240	Comm Rec Out	Diane Willcutt	Rec#172,387-172,652	0.00	176.60	207,581.09
2/28/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	105.25	0.00	207,686.34
2/28/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	2.11	207,684.23
2/28/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(105.25)	0.00	207,578.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(2.11)	207,581.09
2/28/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	105.42	0.00	207,686.51
2/28/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	2.11	207,684.40
3/1/17	3006-9900	Payroll	9999999	9999999		Check	JONES, TERESA K	PR:Employee Payroll	0.00	561.16	207,123.24
3/1/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	290.51	206,832.73
3/1/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	206,175.02
3/1/17	3006-9900	Payroll	45072	45072		Check	JONES, TERESA K	PR:Employee Payroll	0.00	472.73	205,702.29
3/3/17	3006-9905	No Check	43	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	558.63	205,143.66
3/3/17	3006-9905	No Check	44	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 03/0	0.00	200.00	204,943.66
3/8/17	3006-9901	Check	45	20833		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	86.91	204,856.75
3/8/17	3006-9901	Check	46	20834		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	51.48	204,805.27
3/9/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 47-QualChoice	0.00	749.20	204,056.07
3/9/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 48-Group Life	0.00	3.88	204,052.19
3/10/17	3006-7602	Circuit And Chancery Clerk Fees			297	Receipt	Diane Willcutt	Rec#172,653-172,896	7,305.00	0.00	211,357.19
3/10/17	3006-7602	Circuit And Chancery Clerk Fees			297	Comm Rec Out	Diane Willcutt	Rec#172,653-172,896	0.00	146.10	211,211.09
3/15/17	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer	Claim 49	0.00	18,983.25	192,227.84
3/15/17	3006-8820	Transfer From Child Support				Transfer In	Transfer	Claim 1	3,582.54	0.00	195,810.38
3/15/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	309.79	195,500.59
3/15/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	194,842.88
3/17/17	3006-7602	Circuit And Chancery Clerk Fees			323	Receipt	Diane Willcutt	Rec#172,898-173,115	6,007.50	0.00	200,850.38
3/17/17	3006-7602	Circuit And Chancery Clerk Fees			323	Comm Rec Out	Diane Willcutt	Rec#172,898-173,115	0.00	120.15	200,730.23
3/17/17	3006-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	288.02	200,442.21
3/27/17	3006-7602	Circuit And Chancery Clerk Fees			342	Receipt	Diane Willcutt	Rc's 173116-173365	9,250.00	0.00	209,692.21
3/27/17	3006-7602	Circuit And Chancery Clerk Fees			342	Comm Rec Out	Diane Willcutt	Rc's 173116-173365	0.00	185.00	209,507.21
3/29/17	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer	Claim 54	0.00	18,952.50	190,554.71
3/29/17	3006-8820	Transfer From Child Support				Transfer In	Transfer	Claim 2	2,756.88	0.00	193,311.59
3/29/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	369.80	192,941.79
3/29/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	217.40	192,724.39
3/29/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	192,066.68
3/29/17	3006-9901	Check	52	59190		Check	SPACE WORLD & MOVING CENTE	AP:2 INVOICE #S	0.00	967.35	191,099.33
3/29/17	3006-9901	Check	53	59191		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	224.83	190,874.50

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3/31/17	3006-7602	Circuit And Chancery Clerk Fees			360	Receipt	Diane Willcutt	Rec # 173,366-173,496	6,557.50	0.00	197,432.00
3/31/17	3006-7602	Circuit And Chancery Clerk Fees			360	Comm Rec Out	Diane Willcutt	Rec # 173,366-173,496	0.00	131.15	197,300.85
3/31/17	3006-7602	Circuit And Chancery Clerk Fees			372	Receipt	Diane Willcutt	Rec#4,000,001-4,000,3	3,002.50	0.00	200,303.35
3/31/17	3006-7602	Circuit And Chancery Clerk Fees			372	Comm Rec Out	Diane Willcutt	Rec#4,000,001-4,000,3	0.00	60.05	200,243.30
3/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 56-Aflac Emp Ded	0.00	183.42	200,059.88
3/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 57-Legacy	0.00	61.67	199,998.21
3/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 58-LFG-STD	0.00	29.94	199,968.27
3/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 60-LTD	0.00	10.34	199,957.93
3/31/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	133.71	0.00	200,091.64
3/31/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	2.67	200,088.97
3/31/17	3006-9905	No Check	59	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	380.02	199,708.95
3/31/17	3006-9905	No Check	63	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	192.04	199,516.91
3/31/17	3006-9905	No Check	64	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	277.84	199,239.07
3/31/17	3006-9905	No Check	61	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	348.70	198,890.37
3/31/17	3006-9905	No Check	62	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	113.69	198,776.68
4/11/17	3006-7602	Circuit And Chancery Clerk Fees			421	Receipt	Diane Willcutt	Rec#4000326-4000444	1,950.00	0.00	200,726.68
4/11/17	3006-7602	Circuit And Chancery Clerk Fees			421	Comm Rec Out	Diane Willcutt	Rec#4000326-4000444	0.00	39.00	200,687.68
4/11/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 67-QualChoice	0.00	374.60	200,313.08
4/11/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 68-Group Life	0.00	3.88	200,309.20
4/11/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	635.27	199,673.93
4/11/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	309.88	199,364.05
4/11/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	198,706.34
4/11/17	3006-9901	Check	65	105639		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	51.26	198,655.08
4/11/17	3006-9901	Check	66	105640		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	78.54	198,576.54
4/12/17	3006-9905	No Check	70	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	453.11	198,123.43
4/12/17	3006-9905	No Check	71	0		Check	APERS	Emp Cont/Co Match PP	0.00	347.69	197,775.74
4/13/17	3006-7602	Circuit And Chancery Clerk Fees			441	Receipt	Diane Willcutt	Rec #4000445-4000765	7,652.50	0.00	205,428.24
4/13/17	3006-7602	Circuit And Chancery Clerk Fees			441	Comm Rec Out	Diane Willcutt	Rec #4000445-4000765	0.00	153.05	205,275.19
4/20/17	3006-9901	Check	72	21068		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	224.88	205,050.31
4/21/17	3006-7602	Circuit And Chancery Clerk Fees			461	Receipt	Diane Willcutt	Rc's 4000766-4001060	8,626.50	0.00	213,676.81
4/21/17	3006-7602	Circuit And Chancery Clerk Fees			461	Comm Rec Out	Diane Willcutt	Rc's 4000766-4001060	0.00	172.53	213,504.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	696.35	212,807.93
4/26/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	311.96	212,495.97
4/26/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	211,838.26
4/26/17	3006-9901	Check	73	105818		Check	FAULKNER CO CIRCUIT CLERK	AP:LATHEM TIME REC	0.00	240.00	211,598.26
4/28/17	3006-7602	Circuit And Chancery Clerk Fees			488	Receipt	Diane Willcutt	Rec 4001061-4001311	8,161.50	0.00	219,759.76
4/28/17	3006-7602	Circuit And Chancery Clerk Fees			488	Comm Rec Out	Diane Willcutt	Rec 4001061-4001311	0.00	163.23	219,596.53
4/28/17	3006-7602	Circuit And Chancery Clerk Fees			493	Receipt	Diane Willcutt	Rec 4001312-4001492	3,837.50	0.00	223,434.03
4/28/17	3006-7602	Circuit And Chancery Clerk Fees			493	Comm Rec Out	Diane Willcutt	Rec 4001312-4001492	0.00	76.75	223,357.28
4/28/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 75-STD	0.00	17.96	223,339.32
4/28/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 78-Legacy	0.00	34.54	223,304.78
4/28/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 79-Aflac Emp Ded	0.00	122.28	223,182.50
4/28/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 80-LTD	0.00	6.89	223,175.61
4/28/17	3006-9905	No Check	76	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	91.55	223,084.06
4/28/17	3006-9905	No Check	77	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	474.03	222,610.03
4/28/17	3006-9905	No Check	81	0		Check	APERS	Emp Cont/Co Match PP	0.00	363.87	222,246.16
4/30/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	132.81	0.00	222,378.97
4/30/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	2.66	222,376.31
3006	Recorder's Cost								290,952.26	68,575.95	222,376.31

3008	County Library										433,652.16
1/4/17	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	808.96	432,843.20
1/4/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	117.95	432,725.25
1/4/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	128.87	432,596.38
1/4/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	882.72	431,713.66
1/4/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	680.39	431,033.27
1/4/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	237.22	430,796.05
1/4/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	159.00	430,637.05
1/4/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	121.93	430,515.12
1/4/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	877.38	429,637.74
1/4/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	402.67	429,235.07

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1/4/17	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	175.69	429,059.38
1/4/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.44	427,916.94
1/4/17	3008-9900	Payroll	44965	44965		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	293.12	427,623.82
1/4/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.30	426,625.52
1/4/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	165.31	426,460.21
1/4/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	259.98	426,200.23
1/4/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	229.07	425,971.16
1/4/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	728.26	425,242.90
1/4/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	29.56	425,213.34
1/4/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	424,939.83
1/4/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	275.58	424,664.25
1/4/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	287.93	424,376.32
1/4/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	423,412.01
1/4/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	173.97	423,238.04
1/4/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	848.75	422,389.29
1/4/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	270.02	422,119.27
1/4/17	3008-9900	Payroll	44966	44966		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	62.79	422,056.48
1/4/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	968.57	421,087.91
1/4/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	420,274.39
1/4/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	801.89	419,472.50
1/4/17	3008-9900	Payroll	44967	44967		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	419,181.43
1/4/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	417,802.98
1/4/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	201.12	417,601.86
1/4/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	673.41	416,928.45
1/4/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	177.84	416,750.61
1/4/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	53.26	416,697.35
1/4/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	130.63	416,566.72
1/4/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.17	416,279.55
1/4/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	91.19	416,188.36
1/4/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	96.70	416,091.66
1/4/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	723.32	415,368.34

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1/4/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	236.89	415,131.45
1/6/17	3008-9905	No Check	13	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/8/	0.00	970.50	414,160.95
1/6/17	3008-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,177.37	407,983.58
1/10/17	3008-9901	Check	2	20004		Check	US BANK	AP: ANNUAL RISK MA	0.00	14,158.01	393,825.57
1/10/17	3008-9901	Check	3	20005		Check	ATKINS WATER WORKS	AP:ACT# ENDING 0300	0.00	36.94	393,788.63
1/10/17	3008-9901	Check	4	20006		Check	UNIQUE LINEN SERVICE	AP:3 INV#S	0.00	65.50	393,723.13
1/10/17	3008-9901	Check	5	20007		Check	TERMINIX PROCESSING CENTER	AP:TERMITE RENEWA	0.00	1,010.44	392,712.69
1/10/17	3008-9901	Check	6	20008		Check	CENTURYLINK	AP:2 ACT# S ENDING 6	0.00	376.29	392,336.40
1/10/17	3008-9901	Check	7	20009		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACT# S ENDING 8	0.00	174.58	392,161.82
1/10/17	3008-9901	Check	8	20010		Check	SUDDENLINK	AP:2 ACT#S ENDING 3	0.00	573.99	391,587.83
1/10/17	3008-9901	Check	9	20011		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	80.75	391,507.08
1/10/17	3008-9901	Check	10	20012		Check	VALIC	AP:DEFERRED COMP	0.00	55.00	391,452.08
1/10/17	3008-9901	Check	11	20013		Check	APERS	AP:DEDUCTIONS FOR	0.00	3,998.39	387,453.69
1/11/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 12	0.00	126.78	387,326.91
1/13/17	3008-9901	Check	15	20157		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR190395	0.00	54.50	387,272.41
1/13/17	3008-9901	Check	16	20158		Check	PITNEY BOWES PURCHASE POW	AP:ACT# ENDING 7645	0.00	1,800.00	385,472.41
1/13/17	3008-9901	Check	17	20159		Check	ERIC HARRIS	AP:INV# 404841	0.00	164.00	385,308.41
1/13/17	3008-9901	Check	18	20160		Check	GALE/CENGAGE LEARNING	AP:4 INV#S	0.00	184.79	385,123.62
1/13/17	3008-9901	Check	19	20161		Check	UNIQUE MANAGEMENT SERVICE	AP:INV# 438701	0.00	241.65	384,881.97
1/13/17	3008-9901	Check	20	20162		Check	TRI COUNTY REGIONAL WATER	AP:ACT# ENDING 5996	0.00	27.64	384,854.33
1/13/17	3008-9901	Check	21	20163		Check	ENTERGY	AP:2 ACT#S ENDING 0	0.00	270.65	384,583.68
1/13/17	3008-9901	Check	22	20164		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-	0.00	253.17	384,330.51
1/13/17	3008-9901	Check	23	20165		Check	THE COURIER	AP:ACT# ENDING 2335	0.00	328.00	384,002.51
1/13/17	3008-9901	Check	24	20166		Check	CENTURYLINK	AP:ACT# ENDING 6379	0.00	168.71	383,833.80
1/13/17	3008-9901	Check	25	20167		Check	OCLC, INC.	AP:INV# 0000504505	0.00	313.02	383,520.78
1/13/17	3008-9901	Check	26	20168		Check	NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY	AP:INV# 32974516	0.00	200.00	383,320.78
1/13/17	3008-9901	Check	27	20169		Check	AASLH	AP:ACT# ENDING 9260	0.00	115.00	383,205.78
1/13/17	3008-9901	Check	28	20170		Check	THE AMERICAN GENEALOGIST	AP:SUBSCRIPTION RE	0.00	100.00	383,105.78
1/13/17	3008-9901	Check	29	20171		Check	ARKANSAS GENEALOGICAL SOCIETY	AP:MEMBERSHIP REN	0.00	25.00	383,080.78
1/13/17	3008-9901	Check	30	20172		Check	ARKANSAS HISTORICAL ASSOCIATION	AP:RENEWAL FOR RS	0.00	70.00	383,010.78
1/13/17	3008-9901	Check	31	20173		Check	BRETA MORRISON	AP:FOR TRAVEL TO A	0.00	42.28	382,968.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/17	3008-9901	Check	32	20174		Check	DANA GANN	AP:FOR TRAVEL TO M	0.00	206.64	382,761.86
1/17/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 33-Group Life	0.00	63.24	382,698.62
1/17/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 34-QualChoice	0.00	6,368.20	376,330.42
1/18/17	3008-8735	Library Miscellaneous Fees			41	Receipt	Pope County Library	December 2016	1,769.62	0.00	378,100.04
1/18/17	3008-8735	Library Miscellaneous Fees			41	Comm Rec Out	Pope County Library	December 2016	0.00	35.39	378,064.65
1/18/17	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	808.96	377,255.69
1/18/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	166.81	377,088.88
1/18/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	109.58	376,979.30
1/18/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	882.72	376,096.58
1/18/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	680.30	375,416.28
1/18/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	310.47	375,105.81
1/18/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	105.71	375,000.10
1/18/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	244.52	374,755.58
1/18/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	877.38	373,878.20
1/18/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	402.67	373,475.53
1/18/17	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	226.01	373,249.52
1/18/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.44	372,107.08
1/18/17	3008-9900	Payroll	44989	44989		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	248.21	371,858.87
1/18/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	998.30	370,860.57
1/18/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	217.30	370,643.27
1/18/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	278.78	370,364.49
1/18/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	192.03	370,172.46
1/18/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	728.28	369,444.18
1/18/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	113.47	369,330.71
1/18/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	369,057.20
1/18/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	213.36	368,843.84
1/18/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	273.44	368,570.40
1/18/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	367,606.09
1/18/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	162.49	367,443.60
1/18/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	848.75	366,594.85
1/18/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	141.29	366,453.56

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1/18/17	3008-9900	Payroll	44990	44990		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	116.73	366,336.83
1/18/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETAD	PR:Employee Payroll	0.00	968.57	365,368.26
1/18/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	364,554.74
1/18/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	801.89	363,752.85
1/18/17	3008-9900	Payroll	44991	44991		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	225.17	363,527.68
1/18/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	362,149.23
1/18/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	201.12	361,948.11
1/18/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	673.47	361,274.64
1/18/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	249.18	361,025.46
1/18/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	99.42	360,926.04
1/18/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	105.19	360,820.85
1/18/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	265.09	360,555.76
1/18/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	360,461.72
1/18/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	360,206.98
1/18/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	723.32	359,483.66
1/18/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	236.89	359,246.77
1/19/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	January 2017	25,717.00	0.00	384,963.77
1/19/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	January 2017	0.00	514.34	384,449.43
1/23/17	3008-1011	Unemployment Compensation				Transfer In	Transfer	CI 216-Credit on 4th Qtr	60.00	0.00	384,509.43
1/23/17	3008-9901	Check	36	20293		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	384,299.00
1/23/17	3008-9901	Check	37	20294		Check	ARKANSAS DEMOCRAT GAZETTE	AP:FOR YEARLY SUBS	0.00	335.40	383,963.60
1/23/17	3008-9901	Check	38	20295		Check	CENTER POINT LARGE PRINT	AP:INV# 1442998	0.00	22.77	383,940.83
1/23/17	3008-9901	Check	39	20296		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	40.01	383,900.82
1/23/17	3008-9901	Check	40	20297		Check	OFFICE TECH	AP:INV# 17-02279	0.00	42.71	383,858.11
1/23/17	3008-9901	Check	41	20298		Check	SPACE WORLD & MOVING CENTE	AP:INV# 1/17/2017	0.00	1,890.00	381,968.11
1/23/17	3008-9901	Check	42	20299		Check	SYSTEM CHEMICAL INC	AP:INV# 00192269	0.00	446.33	381,521.78
1/23/17	3008-9901	Check	43	20300		Check	UNIQUE LINEN SERVICE	AP:INV# 80830	0.00	24.00	381,497.78
1/23/17	3008-9901	Check	44	20301		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	508.28	380,989.50
1/23/17	3008-9901	Check	45	20302		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	175.66	380,813.84
1/23/17	3008-9901	Check	46	20303		Check	VALIC	AP:DEDUCTIONS FOR	0.00	55.00	380,758.84
1/23/17	3008-9901	Check	47	20304		Check	WAGeworks, INC.	AP:TRANSFERS FOR P	0.00	80.77	380,678.07

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1/23/17	3008-9901	Check	48	20305		Check	APERS	AP:DEDUCTIONS FOR	0.00	3,998.39	376,679.68
1/23/17	3008-9905	No Check	49	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,281.71	370,397.97
1/23/17	3008-9905	No Check	50	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/22	0.00	970.50	369,427.47
1/24/17	3008-7220	State Land Redemption				Taxes In	Transfer	January 2016	169.93	0.00	369,597.40
1/24/17	3008-7220	State Land Redemption				TR Com Out	Transfer	January 2016	0.00	3.40	369,594.00
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 59 - QualChoice	0.00	1,694.44	367,899.56
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 60 - Legal Shield	0.00	88.34	367,811.22
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 61 - Legacy	0.00	1,031.26	366,779.96
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 62 - Liberty Nation	0.00	198.40	366,581.56
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 65 - LFG-STD	0.00	135.10	366,446.46
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 66 - Aflac Emp De	0.00	829.74	365,616.72
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 64 - LTD	0.00	153.53	365,463.19
1/30/17	3008-9901	Check	51	20435		Check	WASTE MANAGEMENT	AP:ACCOUNT # ENDIN	0.00	64.00	365,399.19
1/30/17	3008-9901	Check	52	20436		Check	AMERICAN LIBRARY ASSOCIATIO	AP:2017 MEMBERSHIP	0.00	348.00	365,051.19
1/30/17	3008-9901	Check	53	20437		Check	ARKANSAS LIBRARY ASSOCIATI	AP:2017 MEMBERSHIP	0.00	285.00	364,766.19
1/30/17	3008-9901	Check	54	20438		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 6408	0.00	26.02	364,740.17
1/30/17	3008-9901	Check	55	20439		Check	OVERDRIVE, INC.	AP:2 INV# S	0.00	3,592.96	361,147.21
1/30/17	3008-9901	Check	56	20440		Check	PROQUEST LLC	AP:INV# 70442885	0.00	1,320.00	359,827.21
1/30/17	3008-9901	Check	57	20441		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	256.27	359,570.94
1/30/17	3008-9905	No Check	58	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,565.49	358,005.45
1/31/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Jan. Settlement	608.86	0.00	358,614.31
1/31/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Jan. Settlement	0.00	12.18	358,602.13
1/31/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	DP Jan. Settlement	1,256.16	0.00	359,858.29
1/31/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	DP Jan. Settlement	0.00	25.12	359,833.17
1/31/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	241.42	0.00	360,074.59
1/31/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	4.83	360,069.76
2/1/17	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	808.96	359,260.80
2/1/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	201.93	359,058.87
2/1/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	136.79	358,922.08
2/1/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	882.72	358,039.36
2/1/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	635.27	357,404.09

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2/1/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	353.06	357,051.03
2/1/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	171.78	356,879.25
2/1/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.20	356,631.05
2/1/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	877.38	355,753.67
2/1/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	402.67	355,351.00
2/1/17	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	178.26	355,172.74
2/1/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,142.44	354,030.30
2/1/17	3008-9900	Payroll	45015	45015		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	291.17	353,739.13
2/1/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,135.45	352,603.68
2/1/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	135.67	352,468.01
2/1/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	277.08	352,190.93
2/1/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	236.21	351,954.72
2/1/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	800.26	351,154.46
2/1/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	66.72	351,087.74
2/1/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	350,814.23
2/1/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	283.32	350,530.91
2/1/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	331.47	350,199.44
2/1/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	964.31	349,235.13
2/1/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	110.57	349,124.56
2/1/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	848.75	348,275.81
2/1/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	208.01	348,067.80
2/1/17	3008-9900	Payroll	45016	45016		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	113.25	347,954.55
2/1/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	968.57	346,985.98
2/1/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.52	346,172.46
2/1/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	801.89	345,370.57
2/1/17	3008-9900	Payroll	45017	45017		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	345,079.50
2/1/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,378.45	343,701.05
2/1/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	201.12	343,499.93
2/1/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	673.47	342,826.46
2/1/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	198.98	342,627.48
2/1/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	62.79	342,564.69

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2/1/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	122.49	342,442.20
2/1/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	291.58	342,150.62
2/1/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	342,056.58
2/1/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	341,801.84
2/1/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	723.32	341,078.52
2/1/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	170.71	340,907.81
2/3/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online DR January	157.51	0.00	341,065.32
2/3/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online DR January	0.00	3.15	341,062.17
2/3/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online DP January	654.53	0.00	341,716.70
2/3/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online DP January	0.00	13.09	341,703.61
2/3/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 85	0.00	169.82	341,533.79
2/3/17	3008-9901	Check	68	20555		Check	COMPUTE INC	AP:INV# 187949	0.00	15.25	341,518.54
2/3/17	3008-9901	Check	69	20556		Check	THE COURIER	AP:INV# 90641025	0.00	46.30	341,472.24
2/3/17	3008-9901	Check	70	20557		Check	SERVICE PLUS TELECOMMUNICA	AP:2 INV#S	0.00	501.81	340,970.43
2/3/17	3008-9901	Check	71	20558		Check	OVERDRIVE, INC.	AP:INV# MR-0022232	0.00	76.50	340,893.93
2/3/17	3008-9901	Check	72	20559		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 090299-00-00	0.00	66.05	340,827.88
2/3/17	3008-9901	Check	73	20560		Check	ORR MOTOTRS OF RUSSELLVILL	AP:INV# CHCS19328	0.00	72.90	340,754.98
2/3/17	3008-9901	Check	74	20561		Check	BRETA MORRISON	AP:FOR TRAVEL TO A	0.00	34.51	340,720.47
2/3/17	3008-9901	Check	75	20562		Check	SUDDENLINK	AP:2 ACT#S ENDING 3	0.00	573.99	340,146.48
2/3/17	3008-9901	Check	76	20563		Check	CITY CORPORATION	AP:2 ACT# S ENDING 4	0.00	92.01	340,054.47
2/3/17	3008-9901	Check	77	20564		Check	ARKANSAS DEMOCRAT GAZETTE	AP:YEARLY SUBCRIPT	0.00	335.40	339,719.07
2/3/17	3008-9901	Check	78	20565		Check	DOVER WATER & SEWER DEPAR	AP:ACT# ENDING 666	0.00	10.25	339,708.82
2/3/17	3008-9901	Check	79	20566		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACT#S ENDING 5	0.00	197.91	339,510.91
2/3/17	3008-9901	Check	80	20567		Check	ENTERGY	AP:2 ACT#S ENDING 2	0.00	949.33	338,561.58
2/3/17	3008-9901	Check	81	20568		Check	CENTER POINT LARGE PRINT	AP:INV# 1427766	0.00	19.50	338,542.08
2/3/17	3008-9901	Check	82	20569		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	80.77	338,461.31
2/3/17	3008-9901	Check	83	20570		Check	VALIC	AP:COMP DEDUCTION	0.00	55.00	338,406.31
2/3/17	3008-9901	Check	84	20571		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,035.32	334,370.99
2/3/17	3008-9905	No Check	86	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/5/	0.00	970.50	333,400.49
2/3/17	3008-9905	No Check	87	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,399.08	327,001.41
2/10/17	3008-9901	Check	88	20696		Check	HINDSMAN & SON INC	AP:INV# 116223	0.00	736.28	326,265.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/17	3008-9901	Check	89	20697		Check	WIGHT OFFICE MACHINES INC	AP:INV# AR191641	0.00	54.50	326,210.63
2/10/17	3008-9901	Check	90	20698		Check	UNIQUE LINEN SERVICE	AP:2 INV#S	0.00	41.50	326,169.13
2/10/17	3008-9901	Check	91	20699		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 26862	0.00	87.20	326,081.93
2/10/17	3008-9901	Check	92	20700		Check	BURRIS INC	AP:2 INV#S AND 1 CR	0.00	215.74	325,866.19
2/10/17	3008-9901	Check	93	20701		Check	ERIC HARRIS	AP:INV# 171314	0.00	164.00	325,702.19
2/10/17	3008-9901	Check	94	20702		Check	QUILL CORPORATION	AP:3 INV#S AND 1 CR	0.00	85.46	325,616.73
2/10/17	3008-9901	Check	95	20703		Check	ENTERGY	AP:2 ACT#S ENDING 0	0.00	279.64	325,337.09
2/10/17	3008-9901	Check	96	20704		Check	TRI COUNTY REGIONAL WATER	AP:ACT# ENDING 5996	0.00	28.68	325,308.41
2/10/17	3008-9901	Check	97	20705		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 822-	0.00	238.84	325,069.57
2/10/17	3008-9901	Check	98	20706		Check	CENTURYLINK	AP:2 ACT#S ENDING 3	0.00	424.04	324,645.53
2/10/17	3008-9901	Check	99	20707		Check	PITNEY BOWES GLOBAL FINANCI	AP:INV# 3302749173	0.00	155.13	324,490.40
2/10/17	3008-9901	Check	100	20708		Check	UNIQUE MANAGEMENT SERVICE	AP:INV# 440130	0.00	196.90	324,293.50
2/10/17	3008-9901	Check	101	20709		Check	LEONARDS HARDWARE INC	AP:2 INV#S	0.00	44.10	324,249.40
2/10/17	3008-9901	Check	102	20710		Check	OFFICE TECH	AP:INV# 17-02374	0.00	42.71	324,206.69
2/10/17	3008-9901	Check	103	20711		Check	THE COURIER	AP:ACT# ENDING 2634	0.00	582.00	323,624.69
2/13/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	Feb. Settlement	9,619.63	0.00	333,244.32
2/13/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	Feb. Settlement	0.00	192.39	333,051.93
2/15/17	3008-7220	State Land Redemption				Taxes In	Transfer	February 2016 Distributi	939.69	0.00	333,991.62
2/15/17	3008-7220	State Land Redemption				TR Com Out	Transfer	February 2016 Distributi	0.00	18.79	333,972.83
2/15/17	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	825.35	333,147.48
2/15/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	236.80	332,910.68
2/15/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	101.82	332,808.86
2/15/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	331,906.65
2/15/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	331,212.00
2/15/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	374.31	330,837.69
2/15/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	202.87	330,634.82
2/15/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.20	330,386.62
2/15/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	998.66	329,387.96
2/15/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	420.21	328,967.75
2/15/17	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	253.20	328,714.55
2/15/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	327,553.15

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2/15/17	3008-9900	Payroll	45037	45037		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	152.13	327,401.02
2/15/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,500.34	325,900.68
2/15/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	205.64	325,695.04
2/15/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	278.78	325,416.26
2/15/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	77.89	325,338.37
2/15/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	324,595.70
2/15/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	101.82	324,493.88
2/15/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	324,220.37
2/15/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	283.32	323,937.05
2/15/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	323,562.57
2/15/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	322,580.01
2/15/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	176.34	322,403.67
2/15/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	865.02	321,538.65
2/15/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	235.49	321,303.16
2/15/17	3008-9900	Payroll	45038	45038		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	127.10	321,176.06
2/15/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	320,189.59
2/15/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	829.44	319,360.15
2/15/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	881.18	318,478.97
2/15/17	3008-9900	Payroll	45039	45039		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	197.60	318,281.37
2/15/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,407.21	316,874.16
2/15/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	215.48	316,658.68
2/15/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	688.35	315,970.33
2/15/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.43	315,667.90
2/15/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	85.56	315,582.34
2/15/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	136.34	315,446.00
2/15/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	315,118.12
2/15/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	315,024.08
2/15/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	288.72	314,735.36
2/15/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	313,996.52
2/15/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	260.98	313,735.54
2/16/17	3008-9901	Check	104	105388		Check	AAC WORKERS COMP TRUST	AP:2017 WORKERS C	0.00	1,729.00	312,006.54

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2/17/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 125 - QualChoice	0.00	6,368.20	305,638.34
2/17/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 126 - Group Life	0.00	63.24	305,575.10
2/17/17	3008-9901	Check	106	105435		Check	MIDWEST TAPE	AP:12 INVOICES	0.00	1,091.46	304,483.64
2/17/17	3008-9901	Check	107	105436		Check	INGRAM LIBRARY SERVICES	AP:35 INV#S	0.00	5,398.32	299,085.32
2/17/17	3008-9901	Check	108	105437		Check	ENTERGY	AP:ACT# ENDING 1708	0.00	242.97	298,842.35
2/17/17	3008-9901	Check	109	105438		Check	THE COURIER	AP:FOR ARCHIVING O	0.00	1,150.00	297,692.35
2/17/17	3008-9901	Check	110	105439		Check	THE SHOPPER METALWORKS	AP:INV# IN745912	0.00	92.72	297,599.63
2/17/17	3008-9901	Check	111	105440		Check	OVERDRIVE, INC.	AP:2 INV#S	0.00	9,298.78	288,300.85
2/17/17	3008-9901	Check	112	105441		Check	CENGAGE LEARNING	AP:3 INV#S	0.00	298.09	288,002.76
2/17/17	3008-9901	Check	113	105442		Check	OCLC, INC.	AP:INV# 0000509943	0.00	313.02	287,689.74
2/17/17	3008-9901	Check	114	105443		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	40.01	287,649.73
2/17/17	3008-9901	Check	115	105444		Check	ADVOCATES FOR ARKANSAS PU	AP:2017 MEMBERSHIP	0.00	312.74	287,336.99
2/17/17	3008-9901	Check	116	105445		Check	SUDDENLINK	AP:ACT# ENDING 3501	0.00	210.43	287,126.56
2/17/17	3008-9901	Check	117	105446		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 770-	0.00	231.12	286,895.44
2/17/17	3008-9901	Check	118	105447		Check	CENTER POINT LARGE PRINT	AP:INV# 1449315	0.00	43.74	286,851.70
2/17/17	3008-9901	Check	119	105448		Check	ARKANSAS STATE LIBRARY	AP:REGISTRATION FO	0.00	120.00	286,731.70
2/17/17	3008-9901	Check	120	105449		Check	PITNEY BOWES PURCHASE POW	AP:INV# 800090000406	0.00	16.50	286,715.20
2/17/17	3008-9901	Check	121	105450		Check	LLOYDS APPLIANCE SERVICE	AP:INV# 300744	0.00	70.85	286,644.35
2/17/17	3008-9901	Check	122	105451		Check	VALIC	AP:DEDUCTIONS FOR	0.00	55.00	286,589.35
2/17/17	3008-9901	Check	123	105452		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	80.77	286,508.58
2/17/17	3008-9901	Check	124	105453		Check	APERS	AP:DEDUCTIONS FOR	0.00	4,227.16	282,281.42
2/17/17	3008-9905	No Check	127	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,893.30	275,388.12
2/17/17	3008-9905	No Check	128	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/19	0.00	970.50	274,417.62
2/23/17	3008-8735	Library Miscellaneous Fees			220	Receipt	Pope County Library	January 2017 Materials	1,238.03	0.00	275,655.65
2/23/17	3008-8735	Library Miscellaneous Fees			220	Comm Rec Out	Pope County Library	January 2017 Materials	0.00	24.76	275,630.89
2/24/17	3008-9901	Check	129	58889		Check	INNOVATIVE INTERFACES, INC	AP:INV# INV-INC12558	0.00	17,409.18	258,221.71
2/24/17	3008-9901	Check	130	58890		Check	QUILL CORPORATION	AP:INVOICE #4317685	0.00	510.10	257,711.61
2/24/17	3008-9901	Check	131	58891		Check	THE COURIER	AP:2016 COURIER NE	0.00	600.00	257,111.61
2/24/17	3008-9901	Check	132	58892		Check	JUNIOR LIBRARY GUILD	AP:INVOICE # 352178	0.00	228.20	256,883.41
2/24/17	3008-9901	Check	133	58893		Check	THE ATKINS CHRONICLE	AP:ONE YEAR SUBSC	0.00	30.00	256,853.41
2/24/17	3008-9901	Check	134	58894		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	239.56	256,613.85

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2/24/17	3008-9901	Check	135	58895		Check	TERMINIX PROCESSING CENTER	AP:CUSTOMER # 2223	0.00	256.15	256,357.70
2/24/17	3008-9901	Check	136	58896		Check	CHARITY PARK	AP:SALES ORDER #10	0.00	11.98	256,345.72
2/24/17	3008-9901	Check	137	58897		Check	BUSINESS MACHINES SYSTEMS I	AP:INVOICE # 32231	0.00	392.40	255,953.32
2/24/17	3008-9901	Check	138	58898		Check	ATKINS WATER WORKS	AP:ACCOUNT # ENDIN	0.00	30.71	255,922.61
2/24/17	3008-9901	Check	140	58899		Check	UNIQUE BOOKS INC	AP:INVOICE # 80718	0.00	24.00	255,898.61
2/24/17	3008-9901	Check	140	58899		Void Check	UNIQUE BOOKS INC		0.00	(24.00)	255,922.61
2/27/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 142 - Legacy	0.00	1,031.26	254,891.35
2/27/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 143 - Legal Shield	0.00	88.34	254,803.01
2/27/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 144 - QualChoice	0.00	1,694.44	253,108.57
2/27/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 145 - Aflac Emp D	0.00	829.74	252,278.83
2/27/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 146 - LFG-STD	0.00	135.10	252,143.73
2/27/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 148 - Liberty Natio	0.00	198.40	251,945.33
2/27/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 147 - LTD	0.00	154.85	251,790.48
2/27/17	3008-9901	Check	141	58927		Check	UNIQUE LINEN SERVICE	AP:INV# 80718	0.00	24.00	251,766.48
2/27/17	3008-9905	No Check	139	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,707.49	250,058.99
2/28/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	February Settlement	986.75	0.00	251,045.74
2/28/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	February Settlement	0.00	19.74	251,026.00
2/28/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	February Settlement	2,329.09	0.00	253,355.09
2/28/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	February Settlement	0.00	46.58	253,308.51
2/28/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	166.03	0.00	253,474.54
2/28/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	3.32	253,471.22
2/28/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(166.03)	0.00	253,305.19
2/28/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(3.32)	253,308.51
2/28/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	166.02	0.00	253,474.53
2/28/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	3.32	253,471.21
3/1/17	3008-9900	Payroll	9999999	9999999		Check	BAILEY, EMILY E	PR:Employee Payroll	0.00	718.75	252,752.46
3/1/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	299.87	252,452.59
3/1/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	148.46	252,304.13
3/1/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	251,401.92
3/1/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	250,707.27
3/1/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	402.68	250,304.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	198.98	250,105.61
3/1/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	244.80	249,860.81
3/1/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	248,960.55
3/1/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	420.21	248,540.34
3/1/17	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	253.20	248,287.14
3/1/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	247,125.74
3/1/17	3008-9900	Payroll	45062	45062		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	291.17	246,834.57
3/1/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	245,816.66
3/1/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	241.21	245,575.45
3/1/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	278.78	245,296.67
3/1/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	57.12	245,239.55
3/1/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	244,496.88
3/1/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	82.39	244,414.49
3/1/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	271.77	244,142.72
3/1/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	289.13	243,853.59
3/1/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	355.37	243,498.22
3/1/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	242,515.66
3/1/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	86.33	242,429.33
3/1/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	865.02	241,564.31
3/1/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	262.65	241,301.66
3/1/17	3008-9900	Payroll	45063	45063		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	192.87	241,108.79
3/1/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	240,122.32
3/1/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	829.44	239,292.88
3/1/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	238,472.75
3/1/17	3008-9900	Payroll	45064	45064		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	279.46	238,193.29
3/1/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,400.17	236,793.12
3/1/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	215.48	236,577.64
3/1/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	688.35	235,889.29
3/1/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	152.34	235,736.95
3/1/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	82.12	235,654.83
3/1/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	160.44	235,494.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.96	235,170.43
3/1/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	235,076.39
3/1/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	234,821.65
3/1/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	234,082.81
3/1/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	212.78	233,870.03
3/1/17	3008-9901	Check	149	58953		Check	WASTE MANAGEMENT	AP:ACT# ENDING 3000	0.00	64.00	233,806.03
3/1/17	3008-9901	Check	150	58954		Check	WILL DAY	AP:INV# 001	0.00	50.00	233,756.03
3/1/17	3008-9901	Check	151	58955		Check	SKILLPATH SEMINARS	AP:EMPLOYEE CONFE	0.00	654.92	233,101.11
3/1/17	3008-9901	Check	152	58956		Check	ENTERGY	AP:2 ACT# ENDING 28	0.00	894.13	232,206.98
3/1/17	3008-9901	Check	153	58957		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACT#S ENDING 8	0.00	157.86	232,049.12
3/1/17	3008-9901	Check	154	58958		Check	CENTURYLINK	AP:ACT# ENDING 6903	0.00	9.63	232,039.49
3/1/17	3008-9901	Check	155	58959		Check	CITY CORPORATION	AP:2 ACT# S ENDING 4	0.00	92.01	231,947.48
3/1/17	3008-9901	Check	156	58960		Check	SERVICE PLUS TELECOMMUNICA	AP:INV# 27213	0.00	1,253.96	230,693.52
3/1/17	3008-9901	Check	157	58961		Check	BRETA MORRISON	AP:REIMBURSE FOR T	0.00	17.25	230,676.27
3/1/17	3008-9901	Check	158	58962		Check	CENTER POINT LARGE PRINT	AP:INV# 1451329	0.00	84.65	230,591.62
3/1/17	3008-9901	Check	159	58963		Check	DOVER WATER & SEWER DEPAR	AP:ACT# ENDING 666	0.00	12.15	230,579.47
3/3/17	3008-9901	Check	161	58999		Check	VALIC	AP:DEDUCTIONS FOR	0.00	55.00	230,524.47
3/3/17	3008-9901	Check	162	59000		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	80.77	230,443.70
3/3/17	3008-9905	No Check	164	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,486.21	223,957.49
3/3/17	3008-9905	No Check	163	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 03/0	0.00	970.50	222,986.99
3/7/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	Online Feb Settlement	200.96	0.00	223,187.95
3/7/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	Online Feb Settlement	0.00	4.02	223,183.93
3/7/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	Online Feb Settlement	968.26	0.00	224,152.19
3/7/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	Online Feb Settlement	0.00	19.37	224,132.82
3/8/17	3008-9901	Check	165	20835		Check	WILL DAY	AP:INVOICE # 002	0.00	40.00	224,092.82
3/8/17	3008-9901	Check	166	20836		Check	LEONARDS HARDWARE INC	AP:INVOICE # 499321/	0.00	27.24	224,065.58
3/8/17	3008-9901	Check	167	20837		Check	COMPUTE INC	AP:INVOICE # 188182	0.00	32.69	224,032.89
3/8/17	3008-9901	Check	168	20838		Check	SUDDENLINK	AP:2 ACCOUNT #S	0.00	574.04	223,458.85
3/8/17	3008-9901	Check	169	20839		Check	WIGHT OFFICE MACHINES INC	AP:INVOICE # AR1932	0.00	63.29	223,395.56
3/8/17	3008-9901	Check	171	20840		Check	UNIQUE MANAGEMENT SERVICE	AP:INVOICE # 441561	0.00	161.10	223,234.46
3/8/17	3008-9901	Check	172	20841		Check	ENVIROMENTAL ENTERPRISE GR	AP:INVOICE # 2017000	0.00	1,450.00	221,784.46

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3/8/17	3008-9901	Check	173	20842		Check	LEONARDS HARDWARE INC	AP:INVOICE # K99864/	0.00	21.78	221,762.68
3/8/17	3008-9901	Check	174	20843		Check	UNIQUE LINEN SERVICE	AP:2 INVOICE #S	0.00	45.00	221,717.68
3/8/17	3008-9901	Check	175	20844		Check	ATKINS WATER WORKS	AP:ACCOUNT # ENDIN	0.00	34.08	221,683.60
3/8/17	3008-9901	Check	176	20845		Check	BRETA MORRISON	AP:TRAVEL TO HECTO	0.00	17.25	221,666.35
3/8/17	3008-9901	Check	177	20846		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # ENDIN	0.00	28.16	221,638.19
3/8/17	3008-9901	Check	178	20847		Check	THE COURIER	AP:ACCOUNT # ENDIN	0.00	144.00	221,494.19
3/8/17	3008-9901	Check	179	20848		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCOUNT # ENDIN	0.00	273.00	221,221.19
3/8/17	3008-9901	Check	180	20849		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	177.85	221,043.34
3/8/17	3008-9901	Check	181	20850		Check	CENTURYLINK	AP:2 ACCOUNT #S	0.00	419.54	220,623.80
3/9/17	3008-7210	State Land Sales				Taxes In	Transfer	March 2016 Settlement	3.16	0.00	220,626.96
3/9/17	3008-7210	State Land Sales				TR Com Out	Transfer	March 2016 Settlement	0.00	0.06	220,626.90
3/9/17	3008-7220	State Land Redemption				Taxes In	Transfer	March 2016 Settlement	731.92	0.00	221,358.82
3/9/17	3008-7220	State Land Redemption				TR Com Out	Transfer	March 2016 Settlement	0.00	14.64	221,344.18
3/9/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 182-QualChoice	0.00	6,368.20	214,975.98
3/9/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 183-Group Life	0.00	59.36	214,916.62
3/9/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 170	0.00	69.86	214,846.76
3/10/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	March Settlement	8,756.24	0.00	223,603.00
3/10/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	March Settlement	0.00	175.12	223,427.88
3/10/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	3/1-10/17 Settlement	13,200.38	0.00	236,628.26
3/10/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	3/1-10/17 Settlement	0.00	264.01	236,364.25
3/15/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	149.15	236,215.10
3/15/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	121.25	236,093.85
3/15/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	235,191.64
3/15/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	234,496.99
3/15/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	237.22	234,259.77
3/15/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	171.78	234,087.99
3/15/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	214.22	233,873.77
3/15/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	232,973.51
3/15/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	420.21	232,553.30
3/15/17	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	219.22	232,334.08
3/15/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	231,172.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/17	3008-9900	Payroll	45089	45089		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	289.21	230,883.47
3/15/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	229,865.56
3/15/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	209.53	229,656.03
3/15/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	278.78	229,377.25
3/15/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	249.80	229,127.45
3/15/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	228,384.78
3/15/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	175.66	228,209.12
3/15/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	227,935.61
3/15/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	275.58	227,660.03
3/15/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	227,285.55
3/15/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	226,302.99
3/15/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	86.33	226,216.66
3/15/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	850.42	225,366.24
3/15/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	274.11	225,092.13
3/15/17	3008-9900	Payroll	45090	45090		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	192.87	224,899.26
3/15/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	223,912.79
3/15/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	223,112.02
3/15/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	222,291.89
3/15/17	3008-9900	Payroll	45091	45091		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	222,000.82
3/15/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	220,595.03
3/15/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	215.48	220,379.55
3/15/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	688.35	219,691.20
3/15/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	222.30	219,468.90
3/15/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	127.10	219,341.80
3/15/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	74.02	219,267.78
3/15/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	218,939.90
3/15/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	218,845.86
3/15/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	218,591.12
3/15/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	217,852.28
3/15/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	322.93	217,529.35
3/15/17	3008-9901	Check	184	59058		Check	OCLC, INC.	AP:INVOICE # 0000515	0.00	313.02	217,216.33

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3/15/17	3008-9901	Check	185	59059		Check	GARLAND COUNTY HISTORICAL	AP:INVOICE # 2/01/17	0.00	216.00	217,000.33
3/15/17	3008-9901	Check	186	59060		Check	GALE/CENGAGE LEARNING	AP:INVOICE # 6027602	0.00	87.16	216,913.17
3/15/17	3008-9901	Check	187	59061		Check	ERIC HARRIS	AP:INVOICE # 171329	0.00	164.00	216,749.17
3/15/17	3008-9901	Check	188	59062		Check	LEONARDS HARDWARE INC	AP:INVOICE # 500266/	0.00	8.28	216,740.89
3/15/17	3008-9901	Check	189	59063		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	40.01	216,700.88
3/15/17	3008-9901	Check	190	59064		Check	LORIE DARTER	AP:TRAVEL FOR IT, D	0.00	21.89	216,678.99
3/15/17	3008-9901	Check	191	59065		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	180.49	216,498.50
3/15/17	3008-9901	Check	192	59066		Check	OFFICE TECH	AP:INVOICE # 17-0248	0.00	42.71	216,455.79
3/15/17	3008-9901	Check	193	59067		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCOUNT # ENDIN	0.00	375.00	216,080.79
3/15/17	3008-9901	Check	194	59068		Check	SYSTEM CHEMICAL INC	AP:INVOICE # 0019402	0.00	281.09	215,799.70
3/15/17	3008-9901	Check	195	59069		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INVOICE # 8206	0.00	49.05	215,750.65
3/15/17	3008-9901	Check	196	59070		Check	THE COURIER	AP:ACCOUNT # ENDIN	0.00	167.05	215,583.60
3/15/17	3008-9901	Check	197	59071		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	210.43	215,373.17
3/15/17	3008-9901	Check	198	59072		Check	ENTERGY	AP:2 ACCOUNT #S	0.00	254.72	215,118.45
3/15/17	3008-9901	Check	199	59073		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	196.74	214,921.71
3/15/17	3008-9901	Check	200	59074		Check	QUILL CORPORATION	AP:3 INVOICE #S	0.00	1,119.38	213,802.33
3/17/17	3008-7008	Library State Aid			329	Receipt	State Of Arkansas	3rd Qtr	28,953.00	0.00	242,755.33
3/17/17	3008-8706	Miscellaneous			327	Receipt	Maria Hoskins	Maria Hoskins book sale	261.00	0.00	243,016.33
3/17/17	3008-8706	Miscellaneous			327	Comm Rec Out	Maria Hoskins	Maria Hoskins book sale	0.00	5.22	243,011.11
3/17/17	3008-8735	Library Miscellaneous Fees			328	Receipt	Pope County Library	Feb materials	1,343.07	0.00	244,354.18
3/17/17	3008-8735	Library Miscellaneous Fees			328	Comm Rec Out	Pope County Library	Feb materials	0.00	26.86	244,327.32
3/17/17	3008-9901	Check	204	59118		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	80.77	244,246.55
3/17/17	3008-9901	Check	205	59119		Check	VALIC	AP:PAY PERIOD ENDI	0.00	55.00	244,191.55
3/17/17	3008-9905	No Check	202	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/19	0.00	920.50	243,271.05
3/17/17	3008-9905	No Check	203	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,245.26	237,025.79
3/20/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	3-13 to 3-17/17 Settleme	15,244.68	0.00	252,270.47
3/20/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	3-13 to 3-17/17 Settleme	0.00	304.89	251,965.58
3/23/17	3008-9901	Check	206	105546		Check	SHERRY SIMPSON	AP:INVOICE # JRNL#B	0.00	10.90	251,954.68
3/23/17	3008-9901	Check	207	105547		Check	SKILLPATH SEMINARS	AP:INVOICE # 2094965	0.00	34.77	251,919.91
3/23/17	3008-9901	Check	208	105548		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	144.99	251,774.92
3/23/17	3008-9901	Check	209	105549		Check	DANA GANN	AP:2 ORDER #S	0.00	97.02	251,677.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/23/17	3008-9901	Check	210	105550		Check	GALE/GENGAGE LEARNING	AP:2 INVOICE #S	0.00	179.58	251,498.32
3/23/17	3008-9901	Check	211	105551		Check	QUILL CORPORATION	AP:INVOICE # C613017	0.00	1,056.44	250,441.88
3/23/17	3008-9901	Check	212	105552		Check	CENTER POINT LARGE PRINT	AP:3 INVOICE #S	0.00	164.14	250,277.74
3/23/17	3008-9901	Check	213	105553		Check	SERVICE PLUS TELECOMMUNICA	AP:INVOICE # 27761	0.00	1,416.96	248,860.78
3/23/17	3008-9901	Check	214	105554		Check	ESCI	AP:INVOICE # DA.03.9.	0.00	54.00	248,806.78
3/23/17	3008-9901	Check	215	105555		Check	PASTPERFECT SOFTWARE, INC.	AP:INVOICE # 9060285	0.00	15.00	248,791.78
3/24/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	3-18 to 3-24/17 Settleme	7,944.89	0.00	256,736.67
3/24/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	3-18 to 3-24/17 Settleme	0.00	158.90	256,577.77
3/29/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	156.99	256,420.78
3/29/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	167.89	256,252.89
3/29/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	255,350.68
3/29/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	254,656.03
3/29/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	416.85	254,239.18
3/29/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	210.64	254,028.54
3/29/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	114.42	253,914.12
3/29/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	253,013.86
3/29/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	420.21	252,593.65
3/29/17	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	186.91	252,406.74
3/29/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	251,245.34
3/29/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	196.17	251,049.17
3/29/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,105.13	249,944.04
3/29/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	258.20	249,685.84
3/29/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	273.69	249,412.15
3/29/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	256.59	249,155.56
3/29/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	248,412.89
3/29/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	51.02	248,361.87
3/29/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	248,088.36
3/29/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	298.81	247,789.55
3/29/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	379.27	247,410.28
3/29/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	246,427.72
3/29/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	141.73	246,285.99

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3/29/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	245,427.39
3/29/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	274.11	245,153.28
3/29/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	113.25	245,040.03
3/29/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	244,053.56
3/29/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	243,252.79
3/29/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	242,432.66
3/29/17	3008-9900	Payroll	45117	45117		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	242,141.59
3/29/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	240,735.80
3/29/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	535.48	240,200.32
3/29/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	688.35	239,511.97
3/29/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	214.53	239,297.44
3/29/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	109.80	239,187.64
3/29/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	160.44	239,027.20
3/29/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.74	238,691.46
3/29/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	238,597.42
3/29/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	238,342.68
3/29/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	237,603.84
3/29/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	237,335.97
3/29/17	3008-9900	Payroll	45121	45121		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	277.04	237,058.93
3/29/17	3008-9901	Check	216	59192		Check	SYNCB/AMAZON	AP:4 INVOICE #S	0.00	566.20	236,492.73
3/29/17	3008-9901	Check	217	59193		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	64.00	236,428.73
3/29/17	3008-9901	Check	218	59194		Check	INGRAM LIBRARY SERVICES	AP:ACCOUNT # 20042	0.00	5,897.14	230,531.59
3/29/17	3008-9901	Check	219	59195		Check	WILL DAY	AP:2 INVOICE #S	0.00	125.00	230,406.59
3/29/17	3008-9901	Check	220	59196		Check	SERVICE PLUS TELECOMMUNICA	AP:INVOICE # 27878	0.00	35.43	230,371.16
3/29/17	3008-9901	Check	221	59197		Check	BURRIS INC	AP:2 INVOICE #S	0.00	179.79	230,191.37
3/29/17	3008-9901	Check	222	59198		Check	ASSOCIATION FOR RURAL & SMA	AP:S. PIERCE MEMBE	0.00	49.00	230,142.37
3/29/17	3008-9901	Check	223	59199		Check	QUILL CORPORATION	AP:INVOICE # 5205641	0.00	63.77	230,078.60
3/29/17	3008-9901	Check	224	59200		Check	R & L PLUMBING	AP:INVOICE # 485315	0.00	85.00	229,993.60
3/29/17	3008-9901	Check	225	59201		Check	BRETA MORRISON	AP:TRAVEL FOR IT 3/2	0.00	17.25	229,976.35
3/29/17	3008-9901	Check	226	59202		Check	AMERICAN SPIRIT	AP:3 YR SUBSCRIPTIO	0.00	48.00	229,928.35
3/29/17	3008-9901	Check	227	59203		Check	THE COURIER	AP:COURIER ON CD J	0.00	100.00	229,828.35

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3/29/17	3008-9901	Check	228	59204		Check	ENERGY	AP:2 ACCOUNT #S	0.00	928.69	228,899.66
3/29/17	3008-9901	Check	229	59205		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	134.51	228,765.15
3/29/17	3008-9901	Check	230	59206		Check	CITY CORPORATION	AP:2 ACCOUNT #S	0.00	92.01	228,673.14
3/29/17	3008-9901	Check	231	59207		Check	UNIQUE LINEN SERVICE	AP:INVOICE # 84091	0.00	24.00	228,649.14
3/29/17	3008-9901	Check	232	59208		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	871.71	227,777.43
3/31/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	3-25-17 to 3-31-17 Settl	8,771.24	0.00	236,548.67
3/31/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	3-25-17 to 3-31-17 Settl	0.00	175.42	236,373.25
3/31/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	March Settlement	1,327.37	0.00	237,700.62
3/31/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	March Settlement	0.00	26.55	237,674.07
3/31/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	March Settlement	2,549.42	0.00	240,223.49
3/31/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	March Settlement	0.00	50.99	240,172.50
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 236-Liberty Natio	0.00	274.82	239,897.68
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 237-Legal Shield	0.00	132.51	239,765.17
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 238-QualChoice	0.00	2,541.66	237,223.51
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 239-Aflac Emp De	0.00	1,244.61	235,978.90
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 240-Legacy	0.00	1,537.77	234,441.13
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 241-LFG-STD	0.00	202.65	234,238.48
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 244-LTD	0.00	221.88	234,016.60
3/31/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	154.92	0.00	234,171.52
3/31/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	3.10	234,168.42
3/31/17	3008-9901	Check	234	105586		Check	VALIC	AP:PAY PERIOD ENDI	0.00	55.00	234,113.42
3/31/17	3008-9901	Check	235	105587		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	80.77	234,032.65
3/31/17	3008-9905	No Check	243	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	3,836.60	230,196.05
3/31/17	3008-9905	No Check	247	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	3,836.60	226,359.45
3/31/17	3008-9905	No Check	248	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	3,916.39	222,443.06
3/31/17	3008-9905	No Check	242	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/31	0.00	600.50	221,842.56
3/31/17	3008-9905	No Check	245	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,342.09	215,500.47
3/31/17	3008-9905	No Check	246	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,408.01	213,092.46
4/5/17	3008-8735	Library Miscellaneous Fees			376	Receipt	Pope County Library	March materials	2,175.10	0.00	215,267.56
4/5/17	3008-8735	Library Miscellaneous Fees			376	Comm Rec Out	Pope County Library	March materials	0.00	43.50	215,224.06
4/5/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 266	0.00	141.04	215,083.02

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4/5/17	3008-9901	Check	249	20974		Check	SHERRY SIMPSON	AP:HOBBY LOBBY/ WA	0.00	52.10	215,030.92
4/5/17	3008-9901	Check	250	20975		Check	ELIZABETH LILLEY	AP:THE BOX ORDER #	0.00	12.21	215,018.71
4/5/17	3008-9901	Check	251	20976		Check	CENTURYLINK	AP:2 ACCOUNT #S	0.00	422.37	214,596.34
4/5/17	3008-9901	Check	252	20977		Check	THE COURIER	AP:ACCOUNT # 05213	0.00	167.05	214,429.29
4/5/17	3008-9901	Check	253	20978		Check	WIGHT OFFICE MACHINES INC	AP:INVOICE # AR1947	0.00	54.50	214,374.79
4/5/17	3008-9901	Check	254	20979		Check	PERMACARD	AP:INVOICE # 137709	0.00	1,147.88	213,226.91
4/5/17	3008-9901	Check	255	20980		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	10.52	213,216.39
4/5/17	3008-9901	Check	256	20981		Check	BILLY ANDERSON	AP:THE BOX ORDER #	0.00	12.21	213,204.18
4/5/17	3008-9901	Check	257	20982		Check	MS WHOLESALE PLUMBING INC	AP:INVOICE #192226	0.00	31.57	213,172.61
4/5/17	3008-9901	Check	258	20983		Check	BIBLIOTHECA, LLC	AP:INVOICE # SI00255	0.00	1,365.00	211,807.61
4/5/17	3008-9901	Check	259	20984		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	275.00	211,532.61
4/5/17	3008-9901	Check	260	20985		Check	VERNON LIBRARY SUPPLIES INC	AP:INVOICE # 0086936	0.00	292.73	211,239.88
4/5/17	3008-9901	Check	261	20986		Check	UNIQUE LINEN SERVICE	AP:INVOICE # 84104	0.00	24.00	211,215.88
4/5/17	3008-9901	Check	262	20987		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	31.68	211,184.20
4/5/17	3008-9901	Check	263	20988		Check	QUILL CORPORATION	AP:5 INVOICE #S	0.00	1,079.10	210,105.10
4/5/17	3008-9901	Check	264	20989		Check	CENTERPOINT ENERGY ARKLA	AP:3 ACCOUNT #S	0.00	256.50	209,848.60
4/5/17	3008-9901	Check	265	20990		Check	SUDDENLINK	AP:2 ACCOUNT #S	0.00	574.33	209,274.27
4/5/17	3008-9901	Check	256	20981		Void Check	BILLY ANDERSON		0.00	(12.21)	209,286.48
4/6/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	March online Settlement	299.64	0.00	209,586.12
4/6/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	March online Settlement	0.00	5.99	209,580.13
4/6/17	3008-9901	Check	267	21050		Check	BILLY A JONES	AP:TRAINING AT LITTL	0.00	12.21	209,567.92
4/7/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	March Online Settlemen	3,871.14	0.00	213,439.06
4/7/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	March Online Settlemen	0.00	77.42	213,361.64
4/7/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	4/1-7/17 Settlement	9,298.87	0.00	222,660.51
4/7/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	4/1-7/17 Settlement	0.00	185.98	222,474.53
4/7/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	March Online Settlemen	1,013.31	0.00	223,487.84
4/7/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	March Online Settlemen	0.00	20.27	223,467.57
4/10/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer	April Settlement	9,056.01	0.00	232,523.58
4/10/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer	April Settlement	0.00	181.12	232,342.46
4/11/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 279-QualChoice	0.00	5,993.60	226,348.86
4/11/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 280-Group Life	0.00	59.36	226,289.50

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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
4/11/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	211.64	226,077.86
4/11/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	117.35	225,960.51
4/11/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	225,058.30
4/11/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	224,363.65
4/11/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	374.31	223,989.34
4/11/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	171.78	223,817.56
4/11/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.20	223,569.36
4/11/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	222,669.10
4/11/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	420.21	222,248.89
4/11/17	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	253.20	221,995.69
4/11/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	220,834.29
4/11/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	859.53	219,974.76
4/11/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	218,956.85
4/11/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	227.61	218,729.24
4/11/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	299.16	218,430.08
4/11/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	253.20	218,176.88
4/11/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	217,434.21
4/11/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	136.79	217,297.42
4/11/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	217,023.91
4/11/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	289.13	216,734.78
4/11/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	216,360.30
4/11/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	215,377.74
4/11/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	103.65	215,274.09
4/11/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	214,415.49
4/11/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	260.74	214,154.75
4/11/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	154.80	213,999.95
4/11/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	213,013.48
4/11/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	212,212.71
4/11/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	211,392.58
4/11/17	3008-9900	Payroll	45146	45146		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	306.55	211,086.03
4/11/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	209,680.24

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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
4/11/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	535.48	209,144.76
4/11/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	688.35	208,456.41
4/11/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	279.76	208,176.65
4/11/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	182.49	207,994.16
4/11/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	136.34	207,857.82
4/11/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	320.03	207,537.79
4/11/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	207,443.75
4/11/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	207,189.01
4/11/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	206,450.17
4/11/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	206,182.30
4/11/17	3008-9901	Check	268	105641		Check	BRETA MORRISON	AP:TRAVEL FOR IT 4/3,	0.00	34.93	206,147.37
4/11/17	3008-9901	Check	269	105642		Check	ENTERGY	AP:ACCOUNT # 71055	0.00	196.26	205,951.11
4/11/17	3008-9901	Check	270	105643		Check	THE NICHOLSON GROUP	AP:INVOICE # 911	0.00	93.74	205,857.37
4/11/17	3008-9901	Check	271	105644		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	27.64	205,829.73
4/11/17	3008-9901	Check	272	105645		Check	UNIQUE LINEN SERVICE	AP:INVOICE # 84172	0.00	17.50	205,812.23
4/11/17	3008-9901	Check	273	105646		Check	KEVIN MASSEY	AP:TRAVEL TO LITTLE	0.00	12.21	205,800.02
4/11/17	3008-9901	Check	274	105647		Check	COMPUTE INC	AP:INVOICE # 188415	0.00	15.25	205,784.77
4/11/17	3008-9901	Check	275	105648		Check	OCLC, INC.	AP:INVOICE # 0000521	0.00	313.02	205,471.75
4/11/17	3008-9901	Check	276	105649		Check	ERIC HARRIS	AP:INVOICE # 171346	0.00	164.00	205,307.75
4/11/17	3008-9901	Check	277	105650		Check	OFFICE TECH	AP:INVOICE # 17-0255	0.00	42.71	205,265.04
4/11/17	3008-9901	Check	278	105651		Check	SIMPLEXGRINNELL LP	AP:INVOICE # 7935137	0.00	1,094.69	204,170.35
4/12/17	3008-9901	Check	282	105690		Check	VALIC	AP:PAY PERIOD ENDI	0.00	55.00	204,115.35
4/12/17	3008-9901	Check	283	105691		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	80.77	204,034.58
4/12/17	3008-9905	No Check	284	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/16	0.00	600.50	203,434.08
4/12/17	3008-9905	No Check	285	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,476.23	196,957.85
4/12/17	3008-9905	No Check	286	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,039.10	192,918.75
4/17/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	4-8 to 4-13/17 Settlemen	8,790.66	0.00	201,709.41
4/17/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	4-8 to 4-13/17 Settlemen	0.00	175.81	201,533.60
4/18/17	3008-7210	State Land Sales				Taxes In	Transfer	April 2016 Settlement	262.12	0.00	201,795.72
4/18/17	3008-7210	State Land Sales				TR Com Out	Transfer	April 2016 Settlement	0.00	5.24	201,790.48
4/18/17	3008-7220	State Land Redemption				Taxes In	Transfer	April 2016 Settlement	601.62	0.00	202,392.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/18/17	3008-7220	State Land Redemption				TR Com Out	Transfer	April 2016 Settlement	0.00	12.03	202,380.07
4/20/17	3008-9901	Check	287	21069		Check	KORRI LANE FREEMAN	AP:4/13/17 PERFORMA	0.00	400.00	201,980.07
4/20/17	3008-9901	Check	288	21070		Check	DANIEL FREEMAN	AP:PERFORMANCE A	0.00	400.00	201,580.07
4/20/17	3008-9901	Check	289	21071		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	210.43	201,369.64
4/20/17	3008-9901	Check	290	21072		Check	LEONARDS HARDWARE INC	AP:CUSTOMER # 1275	0.00	22.08	201,347.56
4/20/17	3008-9901	Check	291	21073		Check	ENTERGY	AP:2 INVOICE #S ACC	0.00	270.35	201,077.21
4/20/17	3008-9901	Check	292	21074		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	118.67	200,958.54
4/20/17	3008-9901	Check	293	21075		Check	UNIQUE MANAGEMENT SERVICE	AP:PROJECT # 1869-M	0.00	89.50	200,869.04
4/20/17	3008-9901	Check	294	21076		Check	RUSSELLVILLE PRINTING CO	AP:CUSTOMER ID 968	0.00	160.07	200,708.97
4/20/17	3008-9901	Check	295	21077		Check	ESCI	AP:INVOICE FOR DRU	0.00	27.00	200,681.97
4/20/17	3008-9901	Check	297	21078		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	200,641.96
4/20/17	3008-9901	Check	298	21079		Check	EBSCO	AP:ACCOUNT #BR825	0.00	6,405.76	194,236.20
4/20/17	3008-9901	Check	299	21080		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	140.33	194,095.87
4/20/17	3008-9901	Check	300	21081		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	194,071.87
4/22/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	4/14-19/17 Settlement	90,464.43	0.00	284,536.30
4/22/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	4/14-19/17 Settlement	0.00	1,809.29	282,727.01
4/24/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	4/20-24/17 Settlement	38,944.84	0.00	321,671.85
4/24/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	4/20-24/17 Settlement	0.00	778.90	320,892.95
4/26/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	139.34	320,753.61
4/26/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	115.42	320,638.19
4/26/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	319,735.98
4/26/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	319,041.33
4/26/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	345.95	318,695.38
4/26/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	181.49	318,513.89
4/26/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	180.19	318,333.70
4/26/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	317,433.44
4/26/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	420.21	317,013.23
4/26/17	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	229.41	316,783.82
4/26/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	315,622.42
4/26/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	859.53	314,762.89
4/26/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	313,744.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	186.21	313,558.77
4/26/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	258.39	313,300.38
4/26/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	212.42	313,087.96
4/26/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	312,345.29
4/26/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	140.67	312,204.62
4/26/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	311,931.11
4/26/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	275.58	311,655.53
4/26/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	311,281.05
4/26/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	310,298.49
4/26/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	93.25	310,205.24
4/26/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	309,346.64
4/26/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	274.11	309,072.53
4/26/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	95.96	308,976.57
4/26/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	307,990.10
4/26/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	307,189.33
4/26/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	306,369.20
4/26/17	3008-9900	Payroll	45176	45176		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	306,078.13
4/26/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	304,672.34
4/26/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	535.48	304,136.86
4/26/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	688.35	303,448.51
4/26/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.43	303,146.08
4/26/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	147.87	302,998.21
4/26/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	125.96	302,872.25
4/26/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.81	302,540.44
4/26/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	302,446.40
4/26/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	203.78	302,242.62
4/26/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	301,503.78
4/26/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	301,235.91
4/26/17	3008-9901	Check	301	105938		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	64.00	301,171.91
4/26/17	3008-9901	Check	302	105939		Check	ENTERGY	AP:ACCOUNT # 64282	0.00	929.11	300,242.80
4/26/17	3008-9901	Check	303	105940		Check	ROBERTS BROTHERS	AP:ROOF DRAIN 2 HR	0.00	150.00	300,092.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	3008-9901	Check	304	105941		Check	CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	337.55	299,755.25
4/26/17	3008-9901	Check	305	105942		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT # 22231	0.00	418.69	299,336.56
4/26/17	3008-9901	Check	306	105943		Check	RUSSELLVILLE JANITORIAL SERV	AP:CARPET CLEANIN	0.00	2,048.11	297,288.45
4/26/17	3008-9901	Check	307	105944		Check	WILL DAY	AP:YARD WORK HECT	0.00	100.00	297,188.45
4/26/17	3008-9901	Check	308	105945		Check	CENTER POINT LARGE PRINT	AP:4 INVOICE #S	0.00	174.54	297,013.91
4/26/17	3008-9901	Check	309	105946		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	135.21	296,878.70
4/26/17	3008-9901	Check	310	105947		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	444.14	296,434.56
4/26/17	3008-9901	Check	311	105948		Check	KATHY MULLEN	AP:SKILL PATH SEMIN	0.00	15.76	296,418.80
4/26/17	3008-9901	Check	312	105949		Check	KEVIN MASSEY	AP:SKILL PATH SEMIN	0.00	15.76	296,403.04
4/26/17	3008-9901	Check	313	105950		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	110.93	296,292.11
4/28/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer	April Settlement	932.22	0.00	297,224.33
4/28/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer	April Settlement	0.00	18.64	297,205.69
4/28/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer	April Settlement	793.32	0.00	297,999.01
4/28/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer	April Settlement	0.00	15.87	297,983.14
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 317-Legal Shield	0.00	88.34	297,894.80
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 319-QualChoice	0.00	1,694.44	296,200.36
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 320-Liberty Natio	0.00	181.32	296,019.04
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 321-Legacy	0.00	1,012.16	295,006.88
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 323-STD	0.00	135.10	294,871.78
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 325-Aflac Emp De	0.00	829.74	294,042.04
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 326-LTD	0.00	147.92	293,894.12
4/28/17	3008-9901	Check	315	105957		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	80.77	293,813.35
4/28/17	3008-9901	Check	316	105958		Check	VALIC	AP:PAY PERIOD ENDI	0.00	55.00	293,758.35
4/28/17	3008-9905	No Check	318	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/30	0.00	600.50	293,157.85
4/28/17	3008-9905	No Check	322	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,347.36	286,810.49
4/28/17	3008-9905	No Check	324	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,638.01	285,172.48
4/28/17	3008-9905	No Check	327	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,039.10	281,133.38
4/29/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer	4/25-30/17 Settlement	6,267.69	0.00	287,401.07
4/29/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer	4/25-30/17 Settlement	0.00	125.35	287,275.72
4/30/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	150.19	0.00	287,425.91

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 4/30/2017

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
4/30/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	3.00	287,422.91
3008	County Library								742,898.07	455,475.16	287,422.91

3012	Child Support Cost										2,396.42
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1/20/17	3012-7604	Child Support Fees and Costs			58	Receipt	Diane Willcutt	Rcs 171261-171402; 1/1	610.00	0.00	3,006.42
1/20/17	3012-7604	Child Support Fees and Costs			58	Comm Rec Out	Diane Willcutt	Rcs 171261-171402; 1/1	0.00	12.20	2,994.22
1/20/17	3012-7604	Child Support Fees and Costs			72	Receipt	Diane Willcutt	Rc's 171102-171260	654.00	0.00	3,648.22
1/20/17	3012-7604	Child Support Fees and Costs			72	Comm Rec Out	Diane Willcutt	Rc's 171102-171260	0.00	13.08	3,635.14
1/20/17	3012-7604	Child Support Fees and Costs			73	Receipt	Diane Willcutt	Rc's 171071-171101	147.00	0.00	3,782.14
1/20/17	3012-7604	Child Support Fees and Costs			73	Comm Rec Out	Diane Willcutt	Rc's 171071-171101	0.00	2.94	3,779.20
1/27/17	3012-7604	Child Support Fees and Costs			106	Receipt	Diane Willcutt	Rcs 171403-171603	408.00	0.00	4,187.20
1/27/17	3012-7604	Child Support Fees and Costs			106	Comm Rec Out	Diane Willcutt	Rcs 171403-171603	0.00	8.16	4,179.04
1/31/17	3012-7604	Child Support Fees and Costs			130	Receipt	Diane Willcutt	Rc's 171604-171793	936.00	0.00	5,115.04
1/31/17	3012-7604	Child Support Fees and Costs			130	Comm Rec Out	Diane Willcutt	Rc's 171604-171793	0.00	18.72	5,096.32
1/31/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	1.88	0.00	5,098.20
1/31/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	0.04	5,098.16
2/10/17	3012-7604	Child Support Fees and Costs			173	Receipt	Diane Willcutt	Rc's 171794-172025 2/1	1,154.00	0.00	6,252.16
2/10/17	3012-7604	Child Support Fees and Costs			173	Comm Rec Out	Diane Willcutt	Rc's 171794-172025 2/1	0.00	23.08	6,229.08
2/17/17	3012-7604	Child Support Fees and Costs			202	Receipt	Diane Willcutt	Rc's 172026-172228	954.00	0.00	7,183.08
2/17/17	3012-7604	Child Support Fees and Costs			202	Comm Rec Out	Diane Willcutt	Rc's 172026-172228	0.00	19.08	7,164.00
2/24/17	3012-7501	Interest Income			227	Receipt	Diane Willcutt	Remainder of 2016 CS	2.62	0.00	7,166.62
2/24/17	3012-7501	Interest Income			227	Comm Rec Out	Diane Willcutt	Remainder of 2016 CS	0.00	0.05	7,166.57
2/24/17	3012-7604	Child Support Fees and Costs			222	Receipt	Diane Willcutt	Rec. #172,229-172,386	736.00	0.00	7,902.57
2/24/17	3012-7604	Child Support Fees and Costs			222	Comm Rec Out	Diane Willcutt	Rec. #172,229-172,386	0.00	14.72	7,887.85
2/28/17	3012-7604	Child Support Fees and Costs			240	Receipt	Diane Willcutt	Rec#172,387-172,652	735.00	0.00	8,622.85
2/28/17	3012-7604	Child Support Fees and Costs			240	Comm Rec Out	Diane Willcutt	Rec#172,387-172,652	0.00	14.70	8,608.15
2/28/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	3.53	0.00	8,611.68
2/28/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.07	8,611.61
2/28/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(3.53)	0.00	8,608.08
2/28/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(0.07)	8,608.15

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	3.54	0.00	8,611.69
2/28/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.07	8,611.62
3/10/17	3012-7604	Child Support Fees and Costs			297	Receipt	Diane Willcutt	Rec#172,653-172,896	239.00	0.00	8,850.62
3/10/17	3012-7604	Child Support Fees and Costs			297	Comm Rec Out	Diane Willcutt	Rec#172,653-172,896	0.00	4.78	8,845.84
3/15/17	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer	Claim 1	0.00	3,582.54	5,263.30
3/17/17	3012-7604	Child Support Fees and Costs			323	Receipt	Diane Willcutt	Rec#172,898-173,115	421.00	0.00	5,684.30
3/17/17	3012-7604	Child Support Fees and Costs			323	Comm Rec Out	Diane Willcutt	Rec#172,898-173,115	0.00	8.42	5,675.88
3/27/17	3012-7604	Child Support Fees and Costs			342	Receipt	Diane Willcutt	Rc's 173116-173365	482.00	0.00	6,157.88
3/27/17	3012-7604	Child Support Fees and Costs			342	Comm Rec Out	Diane Willcutt	Rc's 173116-173365	0.00	9.64	6,148.24
3/29/17	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer	Claim 2	0.00	2,756.88	3,391.36
3/31/17	3012-7604	Child Support Fees and Costs			360	Receipt	Diane Willcutt	Rec # 173,366-173,496	108.00	0.00	3,499.36
3/31/17	3012-7604	Child Support Fees and Costs			360	Comm Rec Out	Diane Willcutt	Rec # 173,366-173,496	0.00	2.16	3,497.20
3/31/17	3012-7604	Child Support Fees and Costs			372	Receipt	Diane Willcutt	Rec#4,000,001-4,000,3	108.00	0.00	3,605.20
3/31/17	3012-7604	Child Support Fees and Costs			372	Comm Rec Out	Diane Willcutt	Rec#4,000,001-4,000,3	0.00	2.16	3,603.04
3/31/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	4.50	0.00	3,607.54
3/31/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.09	3,607.45
4/11/17	3012-7604	Child Support Fees and Costs			421	Receipt	Diane Willcutt	Rec#4000326-4000444	120.00	0.00	3,727.45
4/11/17	3012-7604	Child Support Fees and Costs			421	Comm Rec Out	Diane Willcutt	Rec#4000326-4000444	0.00	2.40	3,725.05
4/13/17	3012-7604	Child Support Fees and Costs			441	Receipt	Diane Willcutt	Rec #4000445-4000765	107.00	0.00	3,832.05
4/13/17	3012-7604	Child Support Fees and Costs			441	Comm Rec Out	Diane Willcutt	Rec #4000445-4000765	0.00	2.14	3,829.91
4/21/17	3012-7604	Child Support Fees and Costs			461	Receipt	Diane Willcutt	Rc's 4000766-4001060	144.00	0.00	3,973.91
4/21/17	3012-7604	Child Support Fees and Costs			461	Comm Rec Out	Diane Willcutt	Rc's 4000766-4001060	0.00	2.88	3,971.03
4/28/17	3012-7604	Child Support Fees and Costs			488	Receipt	Diane Willcutt	Rec 4001061-4001311	42.00	0.00	4,013.03
4/28/17	3012-7604	Child Support Fees and Costs			488	Comm Rec Out	Diane Willcutt	Rec 4001061-4001311	0.00	0.84	4,012.19
4/28/17	3012-7604	Child Support Fees and Costs			493	Receipt	Diane Willcutt	Rec 4001312-4001492	36.00	0.00	4,048.19
4/28/17	3012-7604	Child Support Fees and Costs			493	Comm Rec Out	Diane Willcutt	Rec 4001312-4001492	0.00	0.72	4,047.47
4/30/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	2.45	0.00	4,049.92
4/30/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.05	4,049.87
3012		Child Support Cost							10,552.41	6,502.54	4,049.87

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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
3013		Game and Fish Education Fund									0.00
3013		Game and Fish Education Fund							0.00	0.00	0.00
3014		Communications Facility & Equipment									93,900.86
1/10/17	3014-9901	Check	1	20014		Check	ARKANSAS CRIME INFORMATION	AP:INV# POPS-11-16	0.00	213.44	93,687.42
1/10/17	3014-9901	Check	2	20015		Check	STAPLES ADVANTAGE	AP:ACT# ENDING 3515	0.00	70.84	93,616.58
1/10/17	3014-9901	Check	3	20016		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	405.40	93,211.18
1/18/17	3014-7603	Sheriff Fees			44	Receipt	Shane Jones	December 2016	515.00	0.00	93,726.18
1/18/17	3014-7603	Sheriff Fees			44	Comm Rec Out	Shane Jones	December 2016	0.00	10.30	93,715.88
1/18/17	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	Dec 2016 Sheriff Settle	13,665.24	0.00	107,381.12
1/18/17	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	Dec 2016 Sheriff Settle	0.00	273.30	107,107.82
1/23/17	3014-7609	Warrant Fees			74	Receipt	District Court	Co. Crim. Div. Dec. Settl	457.41	0.00	107,565.23
1/23/17	3014-7609	Warrant Fees			74	Comm Rec Out	District Court	Co. Crim. Div. Dec. Settl	0.00	9.15	107,556.08
1/23/17	3014-9901	Check	4	20306		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	1,288.55	106,267.53
1/30/17	3014-9901	Check	5	20442		Check	PROMAS LLC	AP:INVOICE #13491	0.00	1,215.00	105,052.53
1/30/17	3014-9901	Check	6	20443		Check	ACIC	AP:INVOICE # POPS-1	0.00	194.85	104,857.68
1/31/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	61.79	0.00	104,919.47
1/31/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	1.24	104,918.23
2/3/17	3014-9901	Check	7	20572		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	405.40	104,512.83
2/4/17	3014-7609	Warrant Fees			142	Receipt	District Court	Co. Crim. Div. Jan. Settl	588.70	0.00	105,101.53
2/4/17	3014-7609	Warrant Fees			142	Comm Rec Out	District Court	Co. Crim. Div. Jan. Settl	0.00	11.77	105,089.76
2/6/17	3014-7603	Sheriff Fees			148	Receipt	Shane Jones	January Settlement	1,112.50	0.00	106,202.26
2/6/17	3014-7603	Sheriff Fees			148	Comm Rec Out	Shane Jones	January Settlement	0.00	22.25	106,180.01
2/6/17	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	Transfer of funds	14,947.07	0.00	121,127.08
2/6/17	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	Transfer of funds	0.00	298.94	120,828.14
2/10/17	3014-9901	Check	8	20812		Check	TIGER COMMISARY SERVICES	AP:INV# 110221	0.00	1,731.00	119,097.14
2/10/17	3014-9901	Check	8	20812		Void Check	TIGER COMMISARY SERVICES		0.00	(1,731.00)	120,828.14
2/10/17	3014-9901	Check	8	20712		Check	TIGER COMMISARY SERVICES	AP:INV# 110221	0.00	1,731.00	119,097.14
2/16/17	3014-9901	Check	9	105389		Check	VERIZON WIRELESS	AP:ACCOUNT # 0001	0.00	1,713.98	117,383.16
2/17/17	3014-9901	Check	10	105454		Check	TIGER COMMISARY SERVICES	AP:INV# 110590	0.00	2,633.00	114,750.16

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	63.38	0.00	114,813.54
2/28/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	1.27	114,812.27
2/28/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(63.38)	0.00	114,748.89
2/28/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(1.27)	114,750.16
2/28/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	63.38	0.00	114,813.54
2/28/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	1.27	114,812.27
3/1/17	3014-9901	Check	11	58964		Check	TIGER COMMISARY SERVICES	AP:INV# 110813	0.00	640.00	114,172.27
3/8/17	3014-7609	Warrant Fees			278	Receipt	District Court	Co. Crim. Div. Feb. Settl	608.28	0.00	114,780.55
3/8/17	3014-7609	Warrant Fees			278	Comm Rec Out	District Court	Co. Crim. Div. Feb. Settl	0.00	12.17	114,768.38
3/9/17	3014-7603	Sheriff Fees			284	Receipt	Shane Jones	Feb Settlement	937.50	0.00	115,705.88
3/9/17	3014-7603	Sheriff Fees			284	Comm Rec Out	Shane Jones	Feb Settlement	0.00	18.75	115,687.13
3/9/17	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	Feb Settlement	15,064.58	0.00	130,751.71
3/9/17	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	Feb Settlement	0.00	301.29	130,450.42
3/9/17	3014-9901	Check	12	20851		Check	TIGER COMMISARY SERVICES	AP:INVOICE # 111014	0.00	1,731.00	128,719.42
3/9/17	3014-9901	Check	13	20852		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	405.40	128,314.02
3/9/17	3014-9901	Check	14	20853		Check	ARKANSAS CRIME INFORMATION	AP:INVOICE # POPS-0	0.00	271.31	128,042.71
3/9/17	3014-9901	Check	15	20854		Check	STEVE LANDERS AUTO CHYSLER	AP:2017 RAM SSV/ FA	0.00	26,792.00	101,250.71
3/9/17	3014-9901	Check	16	20855		Check	STEVE LANDERS AUTO CHYSLER	AP:BED COVER FOR N	0.00	852.00	100,398.71
3/15/17	3014-9901	Check	17	59075		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	1,823.94	98,574.77
3/15/17	3014-9901	Check	18	59076		Check	TIGER COMMISARY SERVICES	AP:INVOICE # 112236	0.00	640.00	97,934.77
3/23/17	3014-9901	Check	19	105556		Check	M & M MICRO SYSTEMS INC	AP:INVOICE # 2636	0.00	2,000.00	95,934.77
3/29/17	3014-9901	Check	20	59209		Check	TIGER COMMISARY SERVICES	AP:INVOICE # 112566	0.00	2,822.00	93,112.77
3/31/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	67.05	0.00	93,179.82
3/31/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.34	93,178.48
4/5/17	3014-9901	Check	21	20991		Check	ARKANSAS CRIME INFORMATION	AP:INVOICE # POPS-0	0.00	269.89	92,908.59
4/5/17	3014-9901	Check	22	20992		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	92,503.19
4/7/17	3014-7603	Sheriff Fees			396	Receipt	Shane Jones	March Settlement	727.50	0.00	93,230.69
4/7/17	3014-7603	Sheriff Fees			396	Comm Rec Out	Shane Jones	March Settlement	0.00	14.55	93,216.14
4/7/17	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer	March Settlement	20,007.88	0.00	113,224.02
4/7/17	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer	March Settlement	0.00	400.16	112,823.86
4/11/17	3014-7609	Warrant Fees			429	Receipt	District Court	Co Crim Div March Settl	1,061.97	0.00	113,885.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/17	3014-7609	Warrant Fees			429	Comm Rec Out	District Court	Co Crim Div March Settl	0.00	21.24	113,864.59
4/11/17	3014-9901	Check	23	105652		Check	CRUSE UNIFORMS AND EQUIPM	AP:STATEMENT # 4900	0.00	4,244.60	109,619.99
4/11/17	3014-9901	Check	24	105653		Check	TIGER CORRECTIONAL SERVICE	AP:STAINLESS STEEL	0.00	261.49	109,358.50
4/11/17	3014-9901	Check	25	105654		Check	FEDERAL EQUIPMENT DEALERS I	AP:INVOICE #70762	0.00	14,257.10	95,101.40
4/21/17	3014-9901	Check	26	21082		Check	TIGER COMMISARY SERVICES	AP:2 INVOICE #S	0.00	2,822.00	92,279.40
4/21/17	3014-9901	Check	27	21083		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	2,634.89	89,644.51
4/26/17	3014-9901	Check	28	105819		Check	TIGER COMMISARY SERVICES	AP:BULK ORDER POP	0.00	1,280.00	88,364.51
4/30/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	61.21	0.00	88,425.72
4/30/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.22	88,424.50
3014	Communications Facility & Equipment								163,847.92	75,423.42	88,424.50

3015		DRUG CONTROL									31,224.13
1/31/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	1.95	0.00	31,226.08
2/28/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	1.65	0.00	31,227.73
3/31/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.59	0.00	31,229.32
4/30/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.52	0.00	31,230.84
3015	DRUG CONTROL								31,230.84	0.00	31,230.84

3017		Jail Operation and Maintenance									75,823.61
1/10/17	3017-9901	Check	1	20017		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	196.86	75,626.75
1/10/17	3017-9901	Check	2	20018		Check	LOWE'S	AP:ACT# ENDING 006	0.00	51.76	75,574.99
1/10/17	3017-9901	Check	3	20019		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	191.20	75,383.79
1/13/17	3017-9901	Check	4	20175		Check	CINTAS CORPORATION	AP:3 INVOICE #S	0.00	116.10	75,267.69
1/13/17	3017-9901	Check	5	20176		Check	MEDEX WASTE INC	AP:INVOICE # 12944	0.00	81.75	75,185.94
1/13/17	3017-9901	Check	6	20177		Check	MS WHOLESALE PLUMBING INC	AP:INVOICE # 187195	0.00	39.29	75,146.65
1/13/17	3017-9901	Check	7	20178		Check	DEPENDABLE AIR CONDITIONING	AP:2 INVOICE #S	0.00	257.84	74,888.81
1/13/17	3017-9901	Check	8	20179		Check	DENNIS LOCK AND SAFE	AP:2 INVOICE #S	0.00	58.86	74,829.95
1/13/17	3017-9901	Check	9	20180		Check	MIZE GARAGE DOORS, INC.	AP:2 INVOICE #S	0.00	546.90	74,283.05
1/13/17	3017-9901	Check	10	20181		Check	DR STEVE A SHRY	AP:SARAH BATES	0.00	185.00	74,098.05

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 4/30/2017

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/17	3017-9901	Check	11	20182		Check	SYSTEM CHEMICAL INC	AP:2 INVOICE #S	0.00	329.58	73,768.47
1/13/17	3017-9901	Check	12	20183		Check	ST MARYS PHYSICIAN SERVICES	AP:21 INVOICE #S	0.00	525.00	73,243.47
1/18/17	3017-7806	Booking Fee Per Act 117 Of 2007			44	Receipt	Shane Jones	December 2016	150.00	0.00	73,393.47
1/18/17	3017-7806	Booking Fee Per Act 117 Of 2007			44	Comm Rec Out	Shane Jones	December 2016	0.00	3.00	73,390.47
1/19/17	3017-9901	Check	13	20216		Check	SPEIGHTS AUTO PARTS	AP:INVOICE # 337644	0.00	54.48	73,335.99
1/19/17	3017-9901	Check	14	20217		Check	CINTAS CORPORATION	AP:3 INVOICE #S	0.00	116.10	73,219.89
1/19/17	3017-9901	Check	15	20218		Check	ENVIROPEST INC	AP:INVOICE # 15772	0.00	147.15	73,072.74
1/19/17	3017-9901	Check	16	20219		Check	MONTGOMERY TECHNOLOGY IN	AP:INVOICE # P16*027	0.00	1,853.00	71,219.74
1/19/17	3017-9901	Check	17	20220		Check	VINSON ELECTRIC SUPPLY INC	AP:2 ORDER #S	0.00	98.22	71,121.52
1/19/17	3017-9901	Check	18	20221		Check	SYSTEM CHEMICAL INC	AP:INVOICE # 0019213	0.00	104.75	71,016.77
1/19/17	3017-9901	Check	19	20222		Check	AMERICAN PAPER & TWINE CO.	AP:INVOICE #2585265	0.00	967.79	70,048.98
1/19/17	3017-9901	Check	20	20223		Check	MEDEX WASTE INC	AP:INVOICE # 13306	0.00	89.38	69,959.60
1/19/17	3017-9901	Check	21	20224		Check	MICHAEL D MCCORMICK DDS	AP:ACCOUNT FROM 1	0.00	675.00	69,284.60
1/23/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			74	Receipt	District Court	Co. Crim. Div. Dec. Settl	3,615.22	0.00	72,899.82
1/23/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			74	Comm Rec Out	District Court	Co. Crim. Div. Dec. Settl	0.00	72.30	72,827.52
1/23/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			76	Receipt	District Court	City Cr. Div. Dec. Settle	5,475.07	0.00	78,302.59
1/23/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			76	Comm Rec Out	District Court	City Cr. Div. Dec. Settle	0.00	109.50	78,193.09
1/23/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			80	Receipt	City Of London	Dec. Court Settlement 2	400.00	0.00	78,593.09
1/23/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			80	Comm Rec Out	City Of London	Dec. Court Settlement 2	0.00	8.00	78,585.09
1/23/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			83	Receipt	City Of Atkins	Dec. Court Settlement 2	105.00	0.00	78,690.09
1/23/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			83	Comm Rec Out	City Of Atkins	Dec. Court Settlement 2	0.00	2.10	78,687.99
1/23/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			84	Receipt	City Of Pottsville	Dec. Court Settlement 2	3,210.00	0.00	81,897.99
1/23/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			84	Comm Rec Out	City Of Pottsville	Dec. Court Settlement 2	0.00	64.20	81,833.79
1/23/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			88	Receipt	City Of Dover	Dec. Court Settlement 2	190.00	0.00	82,023.79
1/23/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			88	Comm Rec Out	City Of Dover	Dec. Court Settlement 2	0.00	3.80	82,019.99
1/23/17	3017-7806	Booking Fee Per Act 117 Of 2007			74	Receipt	District Court	Co. Crim. Div. Dec. Settl	110.00	0.00	82,129.99
1/23/17	3017-7806	Booking Fee Per Act 117 Of 2007			74	Comm Rec Out	District Court	Co. Crim. Div. Dec. Settl	0.00	2.20	82,127.79
1/23/17	3017-7806	Booking Fee Per Act 117 Of 2007			77	Receipt	District Court	City Cr. Div. Dec. Settle	443.90	0.00	82,571.69
1/23/17	3017-7806	Booking Fee Per Act 117 Of 2007			77	Comm Rec Out	District Court	City Cr. Div. Dec. Settle	0.00	8.88	82,562.81
1/23/17	3017-7806	Booking Fee Per Act 117 Of 2007			81	Receipt	City Of London	Dec. Court Settlement 2	40.00	0.00	82,602.81
1/23/17	3017-7806	Booking Fee Per Act 117 Of 2007			81	Comm Rec Out	City Of London	Dec. Court Settlement 2	0.00	0.80	82,602.01

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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
1/23/17	3017-7806	Booking Fee Per Act 117 Of 2007			83	Receipt	City Of Atkins	Dec. Court Settlement 2	338.00	0.00	82,940.01
1/23/17	3017-7806	Booking Fee Per Act 117 Of 2007			83	Comm Rec Out	City Of Atkins	Dec. Court Settlement 2	0.00	6.76	82,933.25
1/23/17	3017-7806	Booking Fee Per Act 117 Of 2007			86	Receipt	City Of Pottsville	Dec. Court Settlement 2	94.00	0.00	83,027.25
1/23/17	3017-7806	Booking Fee Per Act 117 Of 2007			86	Comm Rec Out	City Of Pottsville	Dec. Court Settlement 2	0.00	1.88	83,025.37
1/30/17	3017-9901	Check	22	20444		Check	SYSTEM CHEMICAL INC	AP:3 INV#S	0.00	1,185.35	81,840.02
1/30/17	3017-9901	Check	23	20445		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 089979-00-00	0.00	185.30	81,654.72
1/30/17	3017-9901	Check	24	20446		Check	ARKANSAS JAIL ADMINISTRATOR	AP:ASSOCIATION DUE	0.00	30.00	81,624.72
1/30/17	3017-9901	Check	25	20447		Check	SHERWIN-WILLIAMS COMPANY	AP:2 INV#S	0.00	172.31	81,452.41
1/30/17	3017-9901	Check	26	20448		Check	ROTO ROOTER	AP:1 INV# 53028	0.00	210.00	81,242.41
1/30/17	3017-9901	Check	27	20449		Check	ST MARYS PHYSICIAN SERVICES	AP:FOR MEDICAL 01/0	0.00	50.00	81,192.41
1/31/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	47.52	0.00	81,239.93
1/31/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	0.95	81,238.98
2/3/17	3017-9901	Check	28	20573		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	351.20	80,887.78
2/3/17	3017-9901	Check	29	20574		Check	VINSON ELECTRIC SUPPLY INC	AP:INV# 089362A	0.00	64.31	80,823.47
2/3/17	3017-9901	Check	30	20575		Check	SHERWIN-WILLIAMS COMPANY	AP:INV# 3957-9	0.00	861.65	79,961.82
2/3/17	3017-9901	Check	31	20576		Check	CINTAS CORPORATION	AP:3 INV#S	0.00	127.76	79,834.06
2/3/17	3017-9901	Check	32	20577		Check	LOWE'S	AP:ACT# ENDING 006	0.00	233.14	79,600.92
2/3/17	3017-9901	Check	33	20578		Check	SUDDENLINK	AP:ACT# ENDING 4701	0.00	196.86	79,404.06
2/3/17	3017-9901	Check	34	20579		Check	DASH MEDICAL GLOVES	AP:INV# INV1037315	0.00	664.57	78,739.49
2/3/17	3017-9901	Check	35	20580		Check	MS WHOLESALE PLUMBING INC	AP:4 INV#S	0.00	647.06	78,092.43
2/3/17	3017-9901	Check	36	20581		Check	B & B RADIO	AP:INV# 8818	0.00	43.60	78,048.83
2/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			142	Receipt	District Court	Co. Crim. Div. Jan. Settl	5,892.38	0.00	83,941.21
2/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			142	Comm Rec Out	District Court	Co. Crim. Div. Jan. Settl	0.00	117.85	83,823.36
2/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			143	Receipt	District Court	City Cr. Div. Jan. Settle	5,630.02	0.00	89,453.38
2/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			143	Comm Rec Out	District Court	City Cr. Div. Jan. Settle	0.00	112.60	89,340.78
2/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			142	Receipt	District Court	Co. Crim. Div. Jan. Settl	170.00	0.00	89,510.78
2/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			142	Comm Rec Out	District Court	Co. Crim. Div. Jan. Settl	0.00	3.40	89,507.38
2/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			145	Receipt	District Court	City Cr. Div. Jan. Settle	508.00	0.00	90,015.38
2/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			145	Comm Rec Out	District Court	City Cr. Div. Jan. Settle	0.00	10.16	90,005.22
2/6/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			156	Receipt	City Of Pottsville	Jan. Settlement B & F ac	3,724.00	0.00	93,729.22
2/6/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			156	Comm Rec Out	City Of Pottsville	Jan. Settlement B & F ac	0.00	74.48	93,654.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/17	3017-7806	Booking Fee Per Act 117 Of 2007			148	Receipt	Shane Jones	January Settlement	170.00	0.00	93,824.74
2/6/17	3017-7806	Booking Fee Per Act 117 Of 2007			148	Comm Rec Out	Shane Jones	January Settlement	0.00	3.40	93,821.34
2/6/17	3017-7806	Booking Fee Per Act 117 Of 2007			158	Receipt	City Of Pottsville	Jan. Settlement B & F a	80.00	0.00	93,901.34
2/6/17	3017-7806	Booking Fee Per Act 117 Of 2007			158	Comm Rec Out	City Of Pottsville	Jan. Settlement B & F a	0.00	1.60	93,899.74
2/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			165	Receipt	City Of Atkins	Jan. Settlement	632.00	0.00	94,531.74
2/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			165	Comm Rec Out	City Of Atkins	Jan. Settlement	0.00	12.64	94,519.10
2/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			165	Receipt	City Of Atkins	Jan. Settlement	60.00	0.00	94,579.10
2/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			165	Comm Rec Out	City Of Atkins	Jan. Settlement	0.00	1.20	94,577.90
2/10/17	3017-9901	Check	37	20713		Check	LEONARDS HARDWARE INC	AP:INV# 496822/1	0.00	26.47	94,551.43
2/10/17	3017-9901	Check	38	20714		Check	DR STEVE A SHRY	AP:EVALUATIONS OF	0.00	370.00	94,181.43
2/10/17	3017-9901	Check	39	20715		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV# 7922	0.00	10.44	94,170.99
2/10/17	3017-9901	Check	40	20716		Check	BOB BARKER COMPANY INC	AP:INV# NC100133441	0.00	2,140.86	92,030.13
2/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			184	Receipt	City Of Dover	Jan. Settlement	195.00	0.00	92,225.13
2/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			184	Comm Rec Out	City Of Dover	Jan. Settlement	0.00	3.90	92,221.23
2/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			188	Receipt	City Of London	Jan. Settlement	277.50	0.00	92,498.73
2/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			188	Comm Rec Out	City Of London	Jan. Settlement	0.00	5.55	92,493.18
2/13/17	3017-7806	Booking Fee Per Act 117 Of 2007			188	Receipt	City Of London	Jan. Settlement	20.00	0.00	92,513.18
2/13/17	3017-7806	Booking Fee Per Act 117 Of 2007			188	Comm Rec Out	City Of London	Jan. Settlement	0.00	0.40	92,512.78
2/17/17	3017-9901	Check	41	105455		Check	DENNIS LOCK AND SAFE	AP:INV# 41420	0.00	32.59	92,480.19
2/17/17	3017-9901	Check	42	105456		Check	MEDEX WASTE INC	AP:INV# 13799	0.00	81.75	92,398.44
2/17/17	3017-9901	Check	43	105457		Check	SYSTEM CHEMICAL INC	AP:INV# 00193244	0.00	1,260.00	91,138.44
2/17/17	3017-9901	Check	44	105458		Check	WEAVER REFRIGERATION & AIR	AP:INV# 27210	0.00	1,092.49	90,045.95
2/24/17	3017-9901	Check	45	58900		Check	AMERICAN PAPER & TWINE CO.	AP:INV# 2615729	0.00	1,008.15	89,037.80
2/24/17	3017-9901	Check	46	58901		Check	CINTAS CORPORATION	AP:3 INV#S	0.00	173.55	88,864.25
2/24/17	3017-9901	Check	47	58902		Check	ST MARYS PHYSICIAN SERVICES	AP:FOR MEDICAL ON I	0.00	25.00	88,839.25
2/24/17	3017-9901	Check	48	58903		Check	STATE OF ARKANSAS	AP:INV# 17-44165	0.00	101.00	88,738.25
2/28/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	49.60	0.00	88,787.85
2/28/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.99	88,786.86
2/28/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(49.60)	0.00	88,737.26
2/28/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(0.99)	88,738.25
2/28/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	49.60	0.00	88,787.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.99	88,786.86
3/1/17	3017-9901	Check	49	58965		Check	VINSON ELECTRIC SUPPLY INC	AP:3 INV# S	0.00	912.71	87,874.15
3/1/17	3017-9901	Check	50	58966		Check	DR STEVE A SHRY	AP:EVALUATION FOR	0.00	185.00	87,689.15
3/1/17	3017-9901	Check	51	58967		Check	SHERWIN-WILLIAMS COMPANY	AP:TRANSACTION # 76	0.00	443.09	87,246.06
3/1/17	3017-9901	Check	52	58968		Check	CAP FLEET UPFITTERS	AP:INV# CAPQ22674	0.00	579.06	86,667.00
3/1/17	3017-9901	Check	53	58969		Check	ENVIROPEST INC	AP:INV# 16071	0.00	147.15	86,519.85
3/1/17	3017-9901	Check	54	58970		Check	ST MARYS PHYSICIAN SERVICES	AP:MEDICAL FOR INM	0.00	25.00	86,494.85
3/1/17	3017-9901	Check	55	58971		Check	RUSSELLVILLE KUBOTA	AP:INV# IR10362	0.00	50.85	86,444.00
3/1/17	3017-9901	Check	56	58972		Check	SECURITY BANKCARD CENTER, I	AP:ACT# ENDING 1729	0.00	3,469.70	82,974.30
3/7/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			269	Receipt	City Of Dover	February Settlement	500.00	0.00	83,474.30
3/7/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			269	Comm Rec Out	City Of Dover	February Settlement	0.00	10.00	83,464.30
3/7/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			272	Receipt	City Of Pottsville	February Settlement	4,135.00	0.00	87,599.30
3/7/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			272	Comm Rec Out	City Of Pottsville	February Settlement	0.00	82.70	87,516.60
3/7/17	3017-7806	Booking Fee Per Act 117 Of 2007			269	Receipt	City Of Dover	February Settlement	104.24	0.00	87,620.84
3/7/17	3017-7806	Booking Fee Per Act 117 Of 2007			269	Comm Rec Out	City Of Dover	February Settlement	0.00	2.08	87,618.76
3/7/17	3017-7806	Booking Fee Per Act 117 Of 2007			271	Receipt	City Of Pottsville	February Settlement	100.00	0.00	87,718.76
3/7/17	3017-7806	Booking Fee Per Act 117 Of 2007			271	Comm Rec Out	City Of Pottsville	February Settlement	0.00	2.00	87,716.76
3/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			278	Receipt	District Court	Co. Crim. Div. Feb. Settl	4,525.22	0.00	92,241.98
3/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			278	Comm Rec Out	District Court	Co. Crim. Div. Feb. Settl	0.00	90.50	92,151.48
3/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			282	Receipt	District Court	City Cr Div Feb Settleme	8,256.42	0.00	100,407.90
3/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			282	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	165.13	100,242.77
3/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			278	Receipt	District Court	Co. Crim. Div. Feb. Settl	249.00	0.00	100,491.77
3/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			278	Comm Rec Out	District Court	Co. Crim. Div. Feb. Settl	0.00	4.98	100,486.79
3/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			281	Receipt	District Court	City Cr Div Feb Settleme	738.97	0.00	101,225.76
3/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			281	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	14.78	101,210.98
3/9/17	3017-7806	Booking Fee Per Act 117 Of 2007			284	Receipt	Shane Jones	Feb Settlement	270.00	0.00	101,480.98
3/9/17	3017-7806	Booking Fee Per Act 117 Of 2007			284	Comm Rec Out	Shane Jones	Feb Settlement	0.00	5.40	101,475.58
3/9/17	3017-9901	Check	57	20856		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	826.41	100,649.17
3/9/17	3017-9901	Check	58	20857		Check	VINSON ELECTRIC SUPPLY INC	AP:2 INVOICE #S	0.00	842.56	99,806.61
3/9/17	3017-9901	Check	59	20858		Check	CINTAS CORPORATION	AP:2 INVOICE #S	0.00	64.50	99,742.11
3/9/17	3017-9901	Check	60	20859		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	196.86	99,545.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/17	3017-9901	Check	61	20860		Check	SPEIGHTS AUTO PARTS	AP:INVOICE # 342304	0.00	9.78	99,535.47
3/9/17	3017-9901	Check	62	20861		Check	DEPENDABLE AIR CONDITIONING	AP:INVOICE # S64805	0.00	492.07	99,043.40
3/9/17	3017-9901	Check	63	20862		Check	SYSTEM CHEMICAL INC	AP:INVOICE # 0019379	0.00	68.68	98,974.72
3/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			306	Receipt	City Of London	February Settlement	375.00	0.00	99,349.72
3/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			306	Comm Rec Out	City Of London	February Settlement	0.00	7.50	99,342.22
3/15/17	3017-9901	Check	64	59077		Check	DENNIS LOCK AND SAFE	AP:INVOICE #41620	0.00	70.85	99,271.37
3/15/17	3017-9901	Check	65	59078		Check	SYSTEM CHEMICAL INC	AP:2 INVOICE #S	0.00	192.72	99,078.65
3/15/17	3017-9901	Check	66	59079		Check	MEDEX WASTE INC	AP:INVOICE # 14139	0.00	78.48	99,000.17
3/15/17	3017-9901	Check	67	59080		Check	RIVER VALLEY SECURITY	AP:INVOICE # 06254	0.00	106.28	98,893.89
3/15/17	3017-9901	Check	68	59081		Check	EDDIE HARRIS	AP:SCBA TRAINING IN	0.00	100.00	98,793.89
3/23/17	3017-9901	Check	69	105557		Check	ARKANSAS AUTOMATIC SPRINKL	AP:INVOICE # 30533	0.00	452.00	98,341.89
3/23/17	3017-9901	Check	70	105558		Check	LAWSON PRODUCTS INC	AP:INVOICE # 9304786	0.00	380.83	97,961.06
3/23/17	3017-9901	Check	71	105559		Check	VINSON ELECTRIC SUPPLY INC	AP:INVOICE # 092248-	0.00	185.30	97,775.76
3/23/17	3017-9901	Check	72	105560		Check	VINSON STEAM CLEANING	AP:INVOICE # 069525	0.00	599.50	97,176.26
3/29/17	3017-9901	Check	73	59210		Check	ENVIROPEST INC	AP:INVOICE # 16153	0.00	147.15	97,029.11
3/29/17	3017-9901	Check	74	59211		Check	MARK'S	AP:INVOICE # INVO015	0.00	466.61	96,562.50
3/29/17	3017-9901	Check	75	59212		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # 44945	0.00	971.80	95,590.70
3/29/17	3017-9901	Check	76	59213		Check	CARR'S CHAIN REACTION	AP:INVOICE # 37477	0.00	539.50	95,051.20
3/31/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	62.48	0.00	95,113.68
3/31/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.25	95,112.43
4/5/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			385	Receipt	City Of Atkins	Feb. Settlement	1,125.00	0.00	96,237.43
4/5/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			385	Comm Rec Out	City Of Atkins	Feb. Settlement	0.00	22.50	96,214.93
4/5/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			386	Receipt	City Of Atkins	March Settlement	1,164.55	0.00	97,379.48
4/5/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			386	Comm Rec Out	City Of Atkins	March Settlement	0.00	23.29	97,356.19
4/5/17	3017-7806	Booking Fee Per Act 117 Of 2007			385	Receipt	City Of Atkins	Feb. Settlement	35.00	0.00	97,391.19
4/5/17	3017-7806	Booking Fee Per Act 117 Of 2007			385	Comm Rec Out	City Of Atkins	Feb. Settlement	0.00	0.70	97,390.49
4/5/17	3017-7806	Booking Fee Per Act 117 Of 2007			386	Receipt	City Of Atkins	March Settlement	30.00	0.00	97,420.49
4/5/17	3017-7806	Booking Fee Per Act 117 Of 2007			386	Comm Rec Out	City Of Atkins	March Settlement	0.00	0.60	97,419.89
4/5/17	3017-9901	Check	77	20993		Check	LEONARDS HARDWARE INC	AP:INVOICE # 501727/	0.00	17.96	97,401.93
4/5/17	3017-9901	Check	78	20994		Check	CAP FLEET UPFITTERS	AP:INVOICE # CAPQ22	0.00	443.48	96,958.45
4/5/17	3017-9901	Check	79	20995		Check	DASH MEDICAL GLOVES	AP:INVOICE # INV1045	0.00	920.19	96,038.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/17	3017-9901	Check	80	20996		Check	CHARM-TEX, INC	AP:INVOICE # 0138083	0.00	244.71	95,793.55
4/5/17	3017-9901	Check	81	20997		Check	SYSTEM CHEMICAL INC	AP:2 INVOICE #S	0.00	512.17	95,281.38
4/5/17	3017-9901	Check	82	20998		Check	AMERICAN PAPER & TWINE CO.	AP:INVOICE # 2645421	0.00	981.08	94,300.30
4/5/17	3017-9901	Check	83	20999		Check	SHAMROCK BOLT AND SCREW C	AP:INVOICE # 5042074	0.00	14.38	94,285.92
4/5/17	3017-9901	Check	84	21000		Check	WILLIAMS MECHANICAL SERVICE	AP:INVOICE # 0720371	0.00	432.78	93,853.14
4/5/17	3017-9901	Check	85	21001		Check	MARK'S	AP:INVOICE # INV0016	0.00	32.09	93,821.05
4/5/17	3017-9901	Check	86	21002		Check	VINSON ELECTRIC SUPPLY INC	AP:INVOICE # 092649-	0.00	26.29	93,794.76
4/5/17	3017-9901	Check	87	21003		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 INVOICE #S	0.00	9.69	93,785.07
4/5/17	3017-9901	Check	88	21004		Check	MS WHOLESALE PLUMBING INC	AP:4 INVOICE #S	0.00	815.22	92,969.85
4/5/17	3017-9901	Check	89	21005		Check	DR STEVE A SHRY	AP:MMPI-2 (J.M.)	0.00	185.00	92,784.85
4/5/17	3017-9901	Check	90	21006		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	197.69	92,587.16
4/5/17	3017-9901	Check	91	21007		Check	SHAMROCK BOLT AND SCREW C	AP:INVOICE # 5042075	0.00	72.19	92,514.97
4/5/17	3017-9901	Check	92	21008		Check	CHARM-TEX, INC	AP:3 INVOICE #S	0.00	1,547.80	90,967.17
4/5/17	3017-9901	Check	93	21009		Check	CHARM-TEX, INC	AP:INVOICE # 0138156	0.00	67.36	90,899.81
4/5/17	3017-9901	Check	94	21010		Check	CHARM-TEX, INC	AP:2 INVOICE #S	0.00	1,046.29	89,853.52
4/5/17	3017-9901	Check	95	21011		Check	ROTO ROOTER	AP:INVOICE # 53946	0.00	140.00	89,713.52
4/5/17	3017-9901	Check	96	21012		Check	REDWOOD TOXICOLOGY LABOR	AP:INVOICE # 595329	0.00	112.69	89,600.83
4/5/17	3017-9901	Check	97	21013		Check	ST MARYS PHYSICIAN SERVICES	AP:4 INVOICE #S	0.00	100.00	89,500.83
4/5/17	3017-9901	Check	98	21014		Check	CINTAS CORPORATION	AP:5 INVOICE #S	0.00	161.25	89,339.58
4/5/17	3017-9901	Check	99	21015		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT 9800103	0.00	1,114.14	88,225.44
4/6/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			391	Receipt	City Of Pottsville	March Settlement	4,116.00	0.00	92,341.44
4/6/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			391	Comm Rec Out	City Of Pottsville	March Settlement	0.00	82.32	92,259.12
4/6/17	3017-7806	Booking Fee Per Act 117 Of 2007			390	Receipt	City Of Pottsville	March Settlement	60.00	0.00	92,319.12
4/6/17	3017-7806	Booking Fee Per Act 117 Of 2007			390	Comm Rec Out	City Of Pottsville	March Settlement	0.00	1.20	92,317.92
4/7/17	3017-7806	Booking Fee Per Act 117 Of 2007			396	Receipt	Shane Jones	March Settlement	400.00	0.00	92,717.92
4/7/17	3017-7806	Booking Fee Per Act 117 Of 2007			396	Comm Rec Out	Shane Jones	March Settlement	0.00	8.00	92,709.92
4/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			424	Receipt	City Of Dover	March Settlement	653.00	0.00	93,362.92
4/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			424	Comm Rec Out	City Of Dover	March Settlement	0.00	13.06	93,349.86
4/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			425	Receipt	District Court	City Cr Div March Settle	8,815.52	0.00	102,165.38
4/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			425	Comm Rec Out	District Court	City Cr Div March Settle	0.00	176.31	101,989.07
4/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			429	Receipt	District Court	Co Crim Div March Settl	6,820.48	0.00	108,809.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			429	Comm Rec Out	District Court	Co Crim Div March Settl	0.00	136.41	108,673.14
4/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			424	Receipt	City Of Dover	March Settlement	34.66	0.00	108,707.80
4/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			424	Comm Rec Out	City Of Dover	March Settlement	0.00	0.69	108,707.11
4/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			426	Receipt	District Court	City Cr Div March Settle	701.63	0.00	109,408.74
4/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			426	Comm Rec Out	District Court	City Cr Div March Settle	0.00	14.03	109,394.71
4/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			429	Receipt	District Court	Co Crim Div March Settl	305.00	0.00	109,699.71
4/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			429	Comm Rec Out	District Court	Co Crim Div March Settl	0.00	6.10	109,693.61
4/11/17	3017-9901	Check	100	105655		Check	CHARM-TEX, INC	AP:INVOICE # 0138604	0.00	391.09	109,302.52
4/11/17	3017-9901	Check	101	105656		Check	MICHAEL D MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	455.00	108,847.52
4/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			434	Receipt	City Of London	March Settlement	899.00	0.00	109,746.52
4/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			434	Comm Rec Out	City Of London	March Settlement	0.00	17.98	109,728.54
4/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			434	Receipt	City Of London	March Settlement	20.00	0.00	109,748.54
4/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			434	Comm Rec Out	City Of London	March Settlement	0.00	0.40	109,748.14
4/21/17	3017-9901	Check	102	21084		Check	MEDEX WASTE INC	AP:APRIL 2017	0.00	81.75	109,666.39
4/21/17	3017-9901	Check	103	21085		Check	SANDERS SUPPLY	AP:FILTERS 4/11/17	0.00	150.22	109,516.17
4/21/17	3017-9901	Check	104	21086		Check	FREEMAN'S LOCKSMITH SERVIC	AP:4 KEYS 4/17/17	0.00	39.02	109,477.15
4/26/17	3017-9901	Check	105	105820		Check	VINSON ELECTRIC SUPPLY INC	AP:CUSTOMER # 0521	0.00	430.95	109,046.20
4/26/17	3017-9901	Check	106	105821		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	1,484.21	107,561.99
4/30/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	66.87	0.00	107,628.86
4/30/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	1.34	107,627.52
3017	Jail Operation and Maintenance								152,013.86	44,386.34	107,627.52

3019		Boating Safety										8,851.65
1/10/17	3019-9901	Check	1	20020		Check	LONDON MUNICIPAL WATER SYS	AP:ACT# ENDING 3080	0.00	47.99	8,803.66	
1/10/17	3019-9901	Check	2	20021		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	60.66	8,743.00	
1/11/17	3019-7012	Boating Safety-State			9	Receipt	State Of Arkansas-CAMA	2016 4th quarter - Oct to	209.59	0.00	8,952.59	
1/11/17	3019-7012	Boating Safety-State			9	Comm Rec Out	State Of Arkansas-CAMA	2016 4th quarter - Oct to	0.00	4.19	8,948.40	
1/23/17	3019-9901	Check	3	20307		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	101.74	8,846.66	
1/31/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	5.52	0.00	8,852.18	
1/31/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	0.11	8,852.07	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/17	3019-9901	Check	4	20582		Check	NEWTON TIRE COMPANY	AP:INV# 1-38041	0.00	234.90	8,617.17
2/3/17	3019-9901	Check	5	20583		Check	CENTURYLINK	AP:ACT# ENDING 8096	0.00	60.57	8,556.60
2/3/17	3019-9901	Check	6	20584		Check	LONDON MUNICIPAL WATER SYS	AP:ACT# ENDING 3080	0.00	48.52	8,508.08
2/24/17	3019-9901	Check	7	58904		Check	ENTERGY	AP:ACT# ENDING 0603	0.00	89.92	8,418.16
2/28/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	4.70	0.00	8,422.86
2/28/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.09	8,422.77
2/28/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(4.70)	0.00	8,418.07
2/28/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(0.09)	8,418.16
2/28/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	4.70	0.00	8,422.86
2/28/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.09	8,422.77
3/9/17	3019-9901	Check	8	20863		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	60.57	8,362.20
3/9/17	3019-9901	Check	9	20864		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # ENDIN	0.00	48.52	8,313.68
3/23/17	3019-9901	Check	10	105561		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	80.40	8,233.28
3/31/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	5.48	0.00	8,238.76
3/31/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.11	8,238.65
4/5/17	3019-9901	Check	11	21016		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	48.52	8,190.13
4/5/17	3019-9901	Check	12	21017		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	60.57	8,129.56
4/10/17	3019-7012	Boating Safety-State			404	Receipt	State Of Arkansas-CAMA	2017 Qtr Jan.-Mar	634.70	0.00	8,764.26
4/10/17	3019-7012	Boating Safety-State			404	Comm Rec Out	State Of Arkansas-CAMA	2017 Qtr Jan.-Mar	0.00	12.69	8,751.57
4/21/17	3019-9901	Check	13	21087		Check	ENTERGY	AP:ACCOUNT # 84910	0.00	84.98	8,666.59
4/30/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	5.51	0.00	8,672.10
4/30/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.11	8,671.99
3019	Boating Safety								9,717.15	1,045.16	8,671.99

3020	Emergency Nine One One										1,373,620.39
1/4/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,158.74	1,372,461.65
1/4/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	956.23	1,371,505.42
1/4/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,075.10	1,370,430.32
1/4/17	3020-9900	Payroll	44968	44968		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	776.11	1,369,654.21
1/4/17	3020-9900	Payroll	44969	44969		Check	BROWN, ROSLYN L	PR:Employee Payroll	0.00	708.86	1,368,945.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/4/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,333.09	1,367,612.26
1/4/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	818.19	1,366,794.07
1/4/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	958.08	1,365,835.99
1/4/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,364,649.98
1/4/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,363,845.33
1/4/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	712.39	1,363,132.94
1/4/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	774.48	1,362,358.46
1/4/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	743.82	1,361,614.64
1/4/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	799.44	1,360,815.20
1/4/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	702.31	1,360,112.89
1/4/17	3020-9900	Payroll	44970	44970		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,359,347.21
1/4/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	781.72	1,358,565.49
1/4/17	3020-9900	Payroll	9999999	9999999		Check	PHILLIPS, KATHLEEN A	PR:Employee Payroll	0.00	697.56	1,357,867.93
1/4/17	3020-9900	Payroll	44971	44971		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	730.99	1,357,136.94
1/4/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	836.69	1,356,300.25
1/4/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,145.23	1,355,155.02
1/4/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,064.82	1,354,090.20
1/4/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	703.19	1,353,387.01
1/4/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	718.32	1,352,668.69
1/4/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,023.66	1,351,645.03
1/4/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	743.62	1,350,901.41
1/6/17	3020-9905	No Check	16	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/8/	0.00	513.00	1,350,388.41
1/6/17	3020-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,607.75	1,342,780.66
1/10/17	3020-9901	Check	2	20022		Check	US BANK	AP:ANNUAL RISK MAN	0.00	14,187.00	1,328,593.66
1/10/17	3020-9901	Check	3	20023		Check	NATIONAL EMERGENCY NUMBER	AP:INV# 300033458	0.00	137.00	1,328,456.66
1/10/17	3020-9901	Check	4	20024		Check	CENTURYLINK	AP:ACT# ENDING 7290	0.00	4,620.73	1,323,835.93
1/10/17	3020-9901	Check	5	20025		Check	EVERBRIDGE INC.	AP:INV# M31663	0.00	19,550.00	1,304,285.93
1/10/17	3020-9901	Check	6	20026		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 4161106	0.00	900.00	1,303,385.93
1/10/17	3020-9901	Check	7	20027		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	254.33	1,303,131.60
1/10/17	3020-9901	Check	8	20028		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	33.74	1,303,097.86
1/10/17	3020-9901	Check	9	20029		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	188.97	1,302,908.89

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/17	3020-9901	Check	10	20030		Check	CENTURYLINK	AP:ACT# ENDING 9302	0.00	61.59	1,302,847.30
1/10/17	3020-9901	Check	11	20031		Check	ENVIROPEST INC	AP:INV# 15927	0.00	27.25	1,302,820.05
1/10/17	3020-9901	Check	12	20032		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 6121119844	0.00	21.14	1,302,798.91
1/10/17	3020-9901	Check	13	20033		Check	BUSINESS NETWORK SOLUTION	AP:ANNUAL BILLING F	0.00	2,289.00	1,300,509.91
1/10/17	3020-9901	Check	14	20034		Check	APERS	AP:DEDUCTIONS FOR	0.00	5,600.41	1,294,909.50
1/11/17	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 15	0.00	143.10	1,294,766.40
1/13/17	3020-9901	Check	18	20184		Check	ARKANSAS VALLEY COMMUNICA	AP:INVOICE #4170111	0.00	900.00	1,293,866.40
1/13/17	3020-9901	Check	19	20185		Check	TYLER TECHNOLOGIES, INC.	AP:INVOICE # 030-599	0.00	38,215.40	1,255,651.00
1/13/17	3020-9901	Check	20	20186		Check	PRICE'S TOWN & COUNTRY STO	AP:INVOICE #715215	0.00	152.33	1,255,498.67
1/13/17	3020-9901	Check	21	20187		Check	ENVIROPEST INC	AP:INVOICE # 15927	0.00	27.25	1,255,471.42
1/13/17	3020-9901	Check	22	20188		Check	AT& T	AP:ACCOUNT # ENDIN	0.00	6,116.51	1,249,354.91
1/13/17	3020-9901	Check	23	20189		Check	DR CHRISTOPHER KNOX, MD	AP:STATEMENT # [201	0.00	2,500.00	1,246,854.91
1/13/17	3020-9901	Check	24	20190		Check	AT& T	AP:ACCOUNT # ENDIN	0.00	117.44	1,246,737.47
1/13/17	3020-9901	Check	25	20191		Check	CONWAY REGIONAL EDUCATION	AP:INV# 642	0.00	275.00	1,246,462.47
1/13/17	3020-9901	Check	26	20192		Check	ESRI INC.	AP:INV3 93233737	0.00	1,900.00	1,244,562.47
1/13/17	3020-9901	Check	27	20193		Check	LANGUAGE LINE SERVICES	AP:INV# 3987977	0.00	90.10	1,244,472.37
1/17/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 28-Group Life	0.00	97.00	1,244,375.37
1/17/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 29-QualChoice	0.00	9,365.00	1,235,010.37
1/18/17	3020-7703	Fair Share			48	Receipt	City Of Hector	1st Qtr-Fair Share	432.98	0.00	1,235,443.35
1/18/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,158.74	1,234,284.61
1/18/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	893.73	1,233,390.88
1/18/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,042.40	1,232,348.48
1/18/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	369.86	1,231,978.62
1/18/17	3020-9900	Payroll	44992	44992		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	785.93	1,231,192.69
1/18/17	3020-9900	Payroll	44993	44993		Check	BROWN, ROSLYN L	PR:Employee Payroll	0.00	711.92	1,230,480.77
1/18/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,311.67	1,229,169.10
1/18/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	884.54	1,228,284.56
1/18/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	958.08	1,227,326.48
1/18/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,226,140.47
1/18/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,225,335.82
1/18/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	727.51	1,224,608.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	777.60	1,223,830.71
1/18/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	806.49	1,223,024.22
1/18/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	802.90	1,222,221.32
1/18/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	720.68	1,221,500.64
1/18/17	3020-9900	Payroll	44994	44994		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	766.76	1,220,733.88
1/18/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	971.01	1,219,762.87
1/18/17	3020-9900	Payroll	9999999	9999999		Check	PHILLIPS, KATHLEEN A	PR:Employee Payroll	0.00	701.13	1,219,061.74
1/18/17	3020-9900	Payroll	44995	44995		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	761.89	1,218,299.85
1/18/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,060.66	1,217,239.19
1/18/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,145.23	1,216,093.96
1/18/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	416.07	1,215,677.89
1/18/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,064.82	1,214,613.07
1/18/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	801.15	1,213,811.92
1/18/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	961.72	1,212,850.20
1/18/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,028.59	1,211,821.61
1/18/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	736.67	1,211,084.94
1/19/17	3020-7703	Fair Share			53	Receipt	City Of Russellville	1st Quarter 2017 911 Fa	26,814.71	0.00	1,237,899.65
1/19/17	3020-7703	Fair Share			55	Receipt	City Of Pottsville	1st Quarter 2017 Fair Sh	10,913.31	0.00	1,248,812.96
1/19/17	3020-9901	Check	30	20225		Check	SUDDENLINK	AP:ACT# ENDING 3901	0.00	249.61	1,248,563.35
1/19/17	3020-9901	Check	31	20226		Check	LIBERTEL ASSOCIATES	AP:INV# 211426	0.00	418.98	1,248,144.37
1/19/17	3020-9901	Check	32	20227		Check	VERIZON WIRELESS	AP:ACT# ENDING 0000	0.00	255.53	1,247,888.84
1/19/17	3020-9901	Check	33	20228		Check	ESCI	AP:INV# DA.01.10.17.4	0.00	54.00	1,247,834.84
1/20/17	3020-7701	911 Fees			60	Receipt	Level 3 Communications LLC	01/01/16-12/31/16	2.76	0.00	1,247,837.60
1/20/17	3020-7701	911 Fees			60	Comm Rec Out	Level 3 Communications LLC	01/01/16-12/31/16	0.00	0.06	1,247,837.54
1/20/17	3020-7701	911 Fees			61	Receipt	Granite Telecommunications LLC	December 2016	392.34	0.00	1,248,229.88
1/20/17	3020-7701	911 Fees			61	Comm Rec Out	Granite Telecommunications LLC	December 2016	0.00	7.85	1,248,222.03
1/23/17	3020-7701	911 Fees			93	Receipt	MCImetro Access Transmission Svc	911 Fee	0.25	0.00	1,248,222.28
1/23/17	3020-7701	911 Fees			93	Comm Rec Out	MCImetro Access Transmission Svc	911 Fee	0.00	0.01	1,248,222.27
1/23/17	3020-9901	Check	35	20308		Check	CITY CORPORATION	AP:ACCOUNT #ENDIN	0.00	67.96	1,248,154.31
1/23/17	3020-9901	Check	36	20309		Check	CENTERPOINT ENERGY ARKLA	AP:ACT# ENDING 080-	0.00	18.99	1,248,135.32
1/23/17	3020-9901	Check	37	20310		Check	THE COURIER	AP:ACT# ENDING 0987	0.00	167.05	1,247,968.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/17	3020-9901	Check	38	20311		Check	JORGENSON COMPANIES	AP:ACT# ENDING 0180	0.00	278.95	1,247,689.32
1/23/17	3020-9901	Check	39	20312		Check	TERMINIX PROCESSING CENTER	AP:ACT# ENDING 2631	0.00	397.85	1,247,291.47
1/23/17	3020-9901	Check	40	20313		Check	ARKANSAS CRIME INFORMATION	AP:INV# POX1-12-16	0.00	1,245.62	1,246,045.85
1/23/17	3020-9901	Check	41	20314		Check	AT&T MOBILITY	AP:ACT# ENDING 4605	0.00	61.78	1,245,984.07
1/23/17	3020-9901	Check	42	20315		Check	APERS	AP:DEDUCTIONS FOR	0.00	6,050.18	1,239,933.89
1/23/17	3020-9905	No Check	43	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,210.33	1,231,723.56
1/23/17	3020-9905	No Check	44	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/22	0.00	513.00	1,231,210.56
1/24/17	3020-7701	911 Fees			99	Receipt	Arkansas Telephone Company Inc	Dec 2016	20.09	0.00	1,231,230.65
1/24/17	3020-7701	911 Fees			99	Comm Rec Out	Arkansas Telephone Company Inc	Dec 2016	0.00	0.40	1,231,230.25
1/24/17	3020-7701	911 Fees			100	Receipt	Matrix Telecom	10/1/16 to 12/31/16	1.50	0.00	1,231,231.75
1/24/17	3020-7701	911 Fees			100	Comm Rec Out	Matrix Telecom	10/1/16 to 12/31/16	0.00	0.03	1,231,231.72
1/27/17	3020-7111	Reimbursement-Office Emergency S			110	Receipt	State Of Arkansas	EMPG (July-Sept 2016)	7,725.94	0.00	1,238,957.66
1/30/17	3020-7703	Fair Share			112	Receipt	City Of Dover	1st Qtr 2017	1,322.65	0.00	1,240,280.31
1/30/17	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 319 - January 201	16,753.95	0.00	1,257,034.26
1/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 47 - Liberty Nation	0.00	267.64	1,256,766.62
1/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 49 - Legacy	0.00	1,157.00	1,255,609.62
1/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 50 - Legal Shield	0.00	203.22	1,255,406.40
1/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 53 - LFG-STD	0.00	44.68	1,255,361.72
1/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 54 - Aflac Emp De	0.00	914.44	1,254,447.28
1/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 52 - LTD	0.00	215.10	1,254,232.18
1/30/17	3020-9901	Check	45	20450		Check	LOWES BUSINESS ACCOUNT	AP:ACT# ENDING 845	0.00	57.73	1,254,174.45
1/30/17	3020-9901	Check	46	20451		Check	DEPT OF INFORMATION SYSTEM	AP:INV# 4758928153	0.00	719.50	1,253,454.95
1/30/17	3020-9905	No Check	48	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,226.87	1,251,228.08
1/31/17	3020-8770	Reimbursement - Dispatch Expense			128	Receipt	City Of Russellville	January 2017	33,507.89	0.00	1,284,735.97
1/31/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	795.86	0.00	1,285,531.83
1/31/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	15.92	1,285,515.91
2/1/17	3020-7701	911 Fees			131	Receipt	Centurylink Inc ACH Payment	December 2016	12,334.67	0.00	1,297,850.58
2/1/17	3020-7701	911 Fees			131	Comm Rec Out	Centurylink Inc ACH Payment	December 2016	0.00	246.69	1,297,603.89
2/1/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,158.74	1,296,445.15
2/1/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	956.23	1,295,488.92
2/1/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,202.88	1,294,286.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	707.51	1,293,578.53
2/1/17	3020-9900	Payroll	45018	45018		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	765.20	1,292,813.33
2/1/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	878.60	1,291,934.73
2/1/17	3020-9900	Payroll	45019	45019		Check	BROWN, ROSLYN L	PR:Employee Payroll	0.00	711.92	1,291,222.81
2/1/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,333.09	1,289,889.72
2/1/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	832.09	1,289,057.63
2/1/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	958.08	1,288,099.55
2/1/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,186.01	1,286,913.54
2/1/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	804.65	1,286,108.89
2/1/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	741.01	1,285,367.88
2/1/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	796.95	1,284,570.93
2/1/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	745.36	1,283,825.57
2/1/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	832.39	1,282,993.18
2/1/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	702.31	1,282,290.87
2/1/17	3020-9900	Payroll	45020	45020		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	765.68	1,281,525.19
2/1/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	904.53	1,280,620.66
2/1/17	3020-9900	Payroll	9999999	9999999		Check	PHILLIPS, KATHLEEN A	PR:Employee Payroll	0.00	697.56	1,279,923.10
2/1/17	3020-9900	Payroll	45021	45021		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	727.75	1,279,195.35
2/1/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	870.15	1,278,325.20
2/1/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,145.23	1,277,179.97
2/1/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	790.06	1,276,389.91
2/1/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,065.64	1,275,324.27
2/1/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	847.09	1,274,477.18
2/1/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,031.06	1,273,446.12
2/1/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	854.34	1,272,591.78
2/3/17	3020-7701	911 Fees			132	Receipt	TCA Communications LLC	December 2016	3,976.83	0.00	1,276,568.61
2/3/17	3020-7701	911 Fees			132	Comm Rec Out	TCA Communications LLC	December 2016	0.00	79.54	1,276,489.07
2/3/17	3020-7703	Fair Share				Transfer In	Transfer	Claim 374-1st Qtr Fair S	24,121.97	0.00	1,300,611.04
2/3/17	3020-8801	Transfer From General Fund				Transfer In	Transfer	Claim 375-OEM 1st Qtr	3,250.00	0.00	1,303,861.04
2/3/17	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 71	0.00	391.38	1,303,469.66
2/3/17	3020-9901	Check	56	20585		Check	VICTORY WEAR	AP:INV# 12617	0.00	322.00	1,303,147.66

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2/3/17	3020-9901	Check	57	20586		Check	MOTOROLA SOLUTIONS, INC.	AP:INV# 78374724	0.00	52,513.72	1,250,633.94
2/3/17	3020-9901	Check	58	20587		Check	METRO JANITORIAL INC	AP:INV# 1-17 5774	0.00	49.05	1,250,584.89
2/3/17	3020-9901	Check	59	20588		Check	ENVIROPEST INC	AP:INV# 15982	0.00	27.25	1,250,557.64
2/3/17	3020-9901	Check	60	20589		Check	ENERGY	AP:ACT# ENDING 4619	0.00	955.66	1,249,601.98
2/3/17	3020-9901	Check	61	20590		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	184.74	1,249,417.24
2/3/17	3020-9901	Check	62	20591		Check	NECI	AP:INV# 161225	0.00	1,744.95	1,247,672.29
2/3/17	3020-9901	Check	63	20592		Check	BURRIS INC	AP:INV# 0088417-001	0.00	71.92	1,247,600.37
2/3/17	3020-9901	Check	64	20593		Check	CENTURYLINK	AP:ACT# ENDING 6027	0.00	188.64	1,247,411.73
2/3/17	3020-9901	Check	65	20594		Check	CENTURYLINK	AP:ACT# ENDING 9302	0.00	61.50	1,247,350.23
2/3/17	3020-9901	Check	66	20595		Check	CENTURYLINK	AP:ACT# ENDING 6003	0.00	33.71	1,247,316.52
2/3/17	3020-9901	Check	67	20596		Check	CENTURYLINK	AP:ACT# ENDING 6490	0.00	260.39	1,247,056.13
2/3/17	3020-9901	Check	68	20597		Check	NECI	AP:INV# 160412	0.00	302.95	1,246,753.18
2/3/17	3020-9901	Check	69	20598		Check	APERS	AP:DEDUCTIONS FOR	0.00	6,201.47	1,240,551.71
2/3/17	3020-9901	Check	70	20599		Check	SYSTEM CHEMICAL INC	AP:INV# 00192285	0.00	66.87	1,240,484.84
2/3/17	3020-9905	No Check	72	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/5/	0.00	513.00	1,239,971.84
2/3/17	3020-9905	No Check	73	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,408.04	1,231,563.80
2/6/17	3020-8712	Sale Of Materials			155	Receipt	Dunham Faught	Report in Khan-Backer	10.00	0.00	1,231,573.80
2/6/17	3020-8712	Sale Of Materials			155	Comm Rec Out	Dunham Faught	Report in Khan-Backer	0.00	0.20	1,231,573.60
2/10/17	3020-9901	Check	74	20717		Check	AT&T MOBILITY	AP:ACT # ENDING 487	0.00	194.96	1,231,378.64
2/10/17	3020-9901	Check	75	20718		Check	AT& T	AP:ACT# ENDING 101	0.00	6,113.71	1,225,264.93
2/10/17	3020-9901	Check	76	20719		Check	FGO CO. INC.	AP:INV# INV-12317075	0.00	13.06	1,225,251.87
2/10/17	3020-9901	Check	77	20720		Check	NI GOVERNMENT SERVICES, INC.	AP:INV# 7011126401	0.00	18.34	1,225,233.53
2/10/17	3020-9901	Check	78	20721		Check	B & B RADIO	AP:INV# 8826	0.00	368.04	1,224,865.49
2/10/17	3020-9901	Check	79	20722		Check	EMBROIDERY GIRL	AP:INV# 17-110	0.00	2,461.75	1,222,403.74
2/10/17	3020-9901	Check	80	20723		Check	CENTURYLINK	AP:ACT# 7290	0.00	2,258.34	1,220,145.40
2/10/17	3020-9901	Check	81	20724		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1170135	0.00	1,493.30	1,218,652.10
2/10/17	3020-9901	Check	82	20725		Check	ARKANSAS VALLEY COMMUNICA	AP:INV# 1170204	0.00	1,177.20	1,217,474.90
2/10/17	3020-9901	Check	83	20726		Check	NENA	AP:INV# 300034616	0.00	137.00	1,217,337.90
2/15/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,216,156.56
2/15/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,215,182.64
2/15/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,084.99	1,214,097.65

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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
2/15/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	717.39	1,213,380.26
2/15/17	3020-9900	Payroll	45040	45040		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	775.67	1,212,604.59
2/15/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	841.80	1,211,762.79
2/15/17	3020-9900	Payroll	45041	45041		Check	BROWN, ROSLYN L	PR:Employee Payroll	0.00	724.85	1,211,037.94
2/15/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,337.50	1,209,700.44
2/15/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,208,866.08
2/15/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,207,890.11
2/15/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,205.15	1,206,684.96
2/15/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,205,862.05
2/15/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	734.69	1,205,127.36
2/15/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	797.75	1,204,329.61
2/15/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,203,572.31
2/15/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	808.69	1,202,763.62
2/15/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	715.23	1,202,048.39
2/15/17	3020-9900	Payroll	45042	45042		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	779.16	1,201,269.23
2/15/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	785.49	1,200,483.74
2/15/17	3020-9900	Payroll	9999999	9999999		Check	PHILLIPS, KATHLEEN A	PR:Employee Payroll	0.00	710.49	1,199,773.25
2/15/17	3020-9900	Payroll	45043	45043		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	739.02	1,199,034.23
2/15/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	825.24	1,198,208.99
2/15/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,168.74	1,197,040.25
2/15/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	808.89	1,196,231.36
2/15/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,195,147.06
2/15/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	814.48	1,194,332.58
2/15/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,052.32	1,193,280.26
2/15/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	753.46	1,192,526.80
2/16/17	3020-9901	Check	84	105390		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	75.28	1,192,451.52
2/16/17	3020-9901	Check	85	105391		Check	SYSTEM CHEMICAL INC	AP:	0.00	49.31	1,192,402.21
2/16/17	3020-9901	Check	86	105392		Check	QUILL CORPORATION	AP:4 INVOICE #S	0.00	330.32	1,192,071.89
2/16/17	3020-9901	Check	87	105393		Check	ARKANSAS AUTOMATIC SPRINKL	AP:INVOICE # 29372	0.00	506.00	1,191,565.89
2/16/17	3020-9901	Check	88	105394		Check	BUSINESS NETWORK SOLUTION	AP:INVOICE # 10640	0.00	2,289.00	1,189,276.89
2/16/17	3020-9901	Check	89	105395		Check	BUSINESS NETWORK SOLUTION	AP:INVOICE # 10668	0.00	795.75	1,188,481.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/17	3020-9901	Check	90	105396		Check	AAC WORKERS COMP TRUST	AP:2017 WORKERS C	0.00	6,238.00	1,182,243.14
2/16/17	3020-9901	Check	91	105397		Check	AT& T	AP:ACCOUNT # ENDIN	0.00	83.58	1,182,159.56
2/16/17	3020-9901	Check	92	105398		Check	VERIZON WIRELESS	AP:ACCOUNT # 0001	0.00	255.53	1,181,904.03
2/16/17	3020-9901	Check	93	105399		Check	LANGUAGE LINE SERVICES	AP:INVOICE # 4008204	0.00	108.57	1,181,795.46
2/16/17	3020-9901	Check	94	105400		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	259.61	1,181,535.85
2/16/17	3020-9901	Check	95	105401		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 080-9	0.00	18.23	1,181,517.62
2/17/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 98 - Group Life	0.00	100.88	1,181,416.74
2/17/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 99 - QualChoice	0.00	9,739.60	1,171,677.14
2/17/17	3020-9901	Check	97	105459		Check	APERS	AP:DEDUCTIONS FOR	0.00	6,146.61	1,165,530.53
2/17/17	3020-9905	No Check	101	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,340.06	1,157,190.47
2/17/17	3020-9905	No Check	100	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/19	0.00	513.00	1,156,677.47
2/21/17	3020-7701	911 Fees			207	Receipt	Granite Telecommunications LLC	January 2017	393.28	0.00	1,157,070.75
2/21/17	3020-7701	911 Fees			207	Comm Rec Out	Granite Telecommunications LLC	January 2017	0.00	7.87	1,157,062.88
2/21/17	3020-7703	Fair Share			208	Receipt	City Of Atkins	911 Fair Share	2,894.40	0.00	1,159,957.28
2/22/17	3020-7701	911 Fees			209	Receipt	Windstream Corporation	Qtr. ending 12-31-16	1,396.83	0.00	1,161,354.11
2/22/17	3020-7701	911 Fees			209	Comm Rec Out	Windstream Corporation	Qtr. ending 12-31-16	0.00	27.94	1,161,326.17
2/22/17	3020-7701	911 Fees			210	Receipt	MCImetro Access Transmission Svc	Period 1-1-17 to 1-31-17	0.25	0.00	1,161,326.42
2/22/17	3020-7701	911 Fees			210	Comm Rec Out	MCImetro Access Transmission Svc	Period 1-1-17 to 1-31-17	0.00	0.01	1,161,326.41
2/23/17	3020-7150	Nuclear Planning & Response			218	Receipt	State Of Arkansas-Dept Of Health	3rd Q Jan-Mar 2017	16,250.00	0.00	1,177,576.41
2/24/17	3020-9901	Check	102	58905		Check	ESCI	AP: INV# DA.02.9.17.50	0.00	54.00	1,177,522.41
2/24/17	3020-9901	Check	103	58906		Check	SYSTEM CHEMICAL INC	AP:INV# 00193363	0.00	25.07	1,177,497.34
2/24/17	3020-9901	Check	104	58907		Check	DEPT OF INFORMATION SYSTEM	AP:INV# 4789228153	0.00	719.50	1,176,777.84
2/24/17	3020-9901	Check	105	58908		Check	QUILL CORPORATION	AP:2 INVOICE #S	0.00	184.18	1,176,593.66
2/24/17	3020-9901	Check	107	58909		Check	ARKANSAS CRIME INFORMATION	AP:INVOICE #POX1-01	0.00	1,291.83	1,175,301.83
2/24/17	3020-9901	Check	108	58910		Check	ENVIROPEST INC	AP:INVOICE # 16070	0.00	27.25	1,175,274.58
2/24/17	3020-9901	Check	109	58911		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	67.05	1,175,207.53
2/27/17	3020-8770	Reimbursement - Dispatch Expense			229	Receipt	City Of Russellville	February expense reimb	35,405.71	0.00	1,210,613.24
2/27/17	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 536 - February 20	17,702.85	0.00	1,228,316.09
2/27/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 111 - Legal Shield	0.00	203.22	1,228,112.87
2/27/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 112 - Legacy	0.00	1,189.67	1,226,923.20
2/27/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 113 - Aflac Emp D	0.00	914.44	1,226,008.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 114 - LFG-STD	0.00	44.68	1,225,964.08
2/27/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 116 - Liberty Natio	0.00	267.64	1,225,696.44
2/27/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 115 - LTD	0.00	225.18	1,225,471.26
2/27/17	3020-9901	Check	110	58928		Check	ENTERGY	AP:ACT# ENDING 4619	0.00	830.16	1,224,641.10
2/27/17	3020-9905	No Check	106	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,366.09	1,222,275.01
2/28/17	3020-7701	911 Fees			238	Receipt	Arkansas Telephone Company Inc	January 2017	20.09	0.00	1,222,295.10
2/28/17	3020-7701	911 Fees			238	Comm Rec Out	Arkansas Telephone Company Inc	January 2017	0.00	0.40	1,222,294.70
2/28/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	664.42	0.00	1,222,959.12
2/28/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	13.29	1,222,945.83
2/28/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(664.42)	0.00	1,222,281.41
2/28/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(13.29)	1,222,294.70
2/28/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	664.39	0.00	1,222,959.09
2/28/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	13.29	1,222,945.80
3/1/17	3020-7701	911 Fees			247	Receipt	Centurylink Inc ACH Payment	January 2017	12,292.04	0.00	1,235,237.84
3/1/17	3020-7701	911 Fees			247	Comm Rec Out	Centurylink Inc ACH Payment	January 2017	0.00	245.84	1,234,992.00
3/1/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,233,810.66
3/1/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	978.16	1,232,832.50
3/1/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,231,768.98
3/1/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	709.23	1,231,059.75
3/1/17	3020-9900	Payroll	45065	45065		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	802.76	1,230,256.99
3/1/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	843.08	1,229,413.91
3/1/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, ROSLYN L	PR:Employee Payroll	0.00	724.85	1,228,689.06
3/1/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,357.72	1,227,331.34
3/1/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,226,496.98
3/1/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,225,521.01
3/1/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,205.15	1,224,315.86
3/1/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,223,492.95
3/1/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	777.63	1,222,715.32
3/1/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	793.94	1,221,921.38
3/1/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	811.80	1,221,109.58
3/1/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	862.80	1,220,246.78

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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
3/1/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	814.21	1,219,432.57
3/1/17	3020-9900	Payroll	45066	45066		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	779.16	1,218,653.41
3/1/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	785.49	1,217,867.92
3/1/17	3020-9900	Payroll	9999999	9999999		Check	PHILLIPS, KATHLEEN A	PR:Employee Payroll	0.00	710.49	1,217,157.43
3/1/17	3020-9900	Payroll	45067	45067		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	758.85	1,216,398.58
3/1/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,037.87	1,215,360.71
3/1/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,168.74	1,214,191.97
3/1/17	3020-9900	Payroll	45068	45068		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	787.25	1,213,404.72
3/1/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,260.67	1,212,144.05
3/1/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	714.63	1,211,429.42
3/1/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,048.13	1,210,381.29
3/1/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	751.10	1,209,630.19
3/1/17	3020-9901	Check	117	58973		Check	G & W DIESEL SERVICES INC	AP:INV# 126676	0.00	2,491.93	1,207,138.26
3/1/17	3020-9901	Check	118	58974		Check	WAL-MART COMMUNITY	AP:ACT# ENDING 9874	0.00	154.71	1,206,983.55
3/3/17	3020-9905	No Check	120	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,536.13	1,198,447.42
3/3/17	3020-9905	No Check	121	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 03/0	0.00	513.00	1,197,934.42
3/7/17	3020-7701	911 Fees			267	Receipt	TCA Communications LLC	Jan. Settlement	3,924.71	0.00	1,201,859.13
3/7/17	3020-7701	911 Fees			267	Comm Rec Out	TCA Communications LLC	Jan. Settlement	0.00	78.49	1,201,780.64
3/7/17	3020-7703	Fair Share			265	Receipt	City Of London	911 Fair Share	3,985.73	0.00	1,205,766.37
3/9/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 131-QualChoice	0.00	10,488.80	1,195,277.57
3/9/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 132-Group Life	0.00	108.64	1,195,168.93
3/9/17	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 129	0.00	258.17	1,194,910.76
3/9/17	3020-9901	Check	122	20865		Check	NATIONAL NOTARY ASSOCIATIO	AP:NOTARY PUBLIC B	0.00	155.00	1,194,755.76
3/9/17	3020-9901	Check	123	20866		Check	BURRIS INC	AP:INVOICE # 0089782	0.00	71.92	1,194,683.84
3/9/17	3020-9901	Check	124	20867		Check	ARKANSAS CRIME INFORMATION	AP:2017 ACIC CONFER	0.00	100.00	1,194,583.84
3/9/17	3020-9901	Check	125	20868		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	61.50	1,194,522.34
3/9/17	3020-9901	Check	126	20869		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	188.64	1,194,333.70
3/9/17	3020-9901	Check	127	20870		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	33.71	1,194,299.99
3/9/17	3020-9901	Check	128	20871		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	258.29	1,194,041.70
3/9/17	3020-9901	Check	130	20872		Check	ROSLYN BROWN	AP:MEALS, LODGING	0.00	372.46	1,193,669.24
3/13/17	3020-7702	CMRS Board Fees			307	Receipt	AR ETS/911 Board	4Q16 PSAP	81,993.27	0.00	1,275,662.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/17	3020-7702	CMRS Board Fees			307	Comm Rec Out	AR ETS/911 Board	4Q16 PSAP	0.00	1,639.87	1,274,022.64
3/15/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,272,841.30
3/15/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,271,867.38
3/15/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	644.51	1,271,222.87
3/15/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,085.82	1,270,137.05
3/15/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	705.06	1,269,431.99
3/15/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	766.68	1,268,665.31
3/15/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	920.08	1,267,745.23
3/15/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, ROSLYN L	PR:Employee Payroll	0.00	724.85	1,267,020.38
3/15/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,357.72	1,265,662.66
3/15/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	969.71	1,264,692.95
3/15/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	980.28	1,263,712.67
3/15/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,205.15	1,262,507.52
3/15/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,261,684.61
3/15/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	724.78	1,260,959.83
3/15/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	795.84	1,260,163.99
3/15/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,259,406.69
3/15/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,258,599.76
3/15/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	732.45	1,257,867.31
3/15/17	3020-9900	Payroll	45092	45092		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	779.16	1,257,088.15
3/15/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	785.49	1,256,302.66
3/15/17	3020-9900	Payroll	9999999	9999999		Check	PHILLIPS, KATHLEEN A	PR:Employee Payroll	0.00	567.14	1,255,735.52
3/15/17	3020-9900	Payroll	45093	45093		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	741.23	1,254,994.29
3/15/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	952.32	1,254,041.97
3/15/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,168.74	1,252,873.23
3/15/17	3020-9900	Payroll	45094	45094		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	732.63	1,252,140.60
3/15/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,099.37	1,251,041.23
3/15/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	812.94	1,250,228.29
3/15/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,047.29	1,249,181.00
3/15/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	807.25	1,248,373.75
3/15/17	3020-9901	Check	133	59082		Check	MICHAEL KILPATRICK	AP:MEALS & LODGING	0.00	430.74	1,247,943.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/17	3020-9901	Check	134	59083		Check	NI GOVERNMENT SERVICES, INC.	AP:INVOICE # 7021132	0.00	21.14	1,247,921.87
3/15/17	3020-9901	Check	135	59084		Check	AT& T	AP:ACCOUNT # ENDIN	0.00	141.77	1,247,780.10
3/15/17	3020-9901	Check	136	59085		Check	AT& T	AP:ACCOUNT # ENDIN	0.00	6,109.75	1,241,670.35
3/15/17	3020-9901	Check	137	59086		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	10.35	1,241,660.00
3/15/17	3020-9901	Check	138	59087		Check	PRICE'S TOWN & COUNTRY STO	AP:INVOICE # 721990	0.00	121.86	1,241,538.14
3/15/17	3020-9901	Check	139	59088		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	75.28	1,241,462.86
3/15/17	3020-9901	Check	140	59089		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # ENDIN	0.00	18.23	1,241,444.63
3/15/17	3020-9901	Check	141	59090		Check	AT& T	AP:ACCOUNT # ENDIN	0.00	62.07	1,241,382.56
3/15/17	3020-9901	Check	142	59091		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # ENDIN	0.00	131.99	1,241,250.57
3/15/17	3020-9901	Check	143	59092		Check	NI GOVERNMENT SERVICES, INC.	AP:INVOICE # 472793	0.00	21.14	1,241,229.43
3/15/17	3020-9901	Check	144	59093		Check	DENNIS LOCK AND SAFE	AP:INVOICE # 41605	0.00	9.84	1,241,219.59
3/15/17	3020-9901	Check	145	59094		Check	VERIZON WIRELESS	AP:ACCOUNT # ENDIN	0.00	255.53	1,240,964.06
3/17/17	3020-9905	No Check	147	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/19	0.00	513.00	1,240,451.06
3/17/17	3020-9905	No Check	148	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,525.81	1,231,925.25
3/21/17	3020-7701	911 Fees			330	Receipt	MCImetro Access Transmission Svc	February 2017	0.25	0.00	1,231,925.50
3/21/17	3020-7701	911 Fees			330	Comm Rec Out	MCImetro Access Transmission Svc	February 2017	0.00	0.01	1,231,925.49
3/22/17	3020-7701	911 Fees			332	Receipt	8 X 8, INC	Feb, 2017	131.42	0.00	1,232,056.91
3/22/17	3020-7701	911 Fees			332	Comm Rec Out	8 X 8, INC	Feb, 2017	0.00	2.63	1,232,054.28
3/23/17	3020-7701	911 Fees			334	Receipt	Granite Telecommunications LLC	Feb 2017	390.60	0.00	1,232,444.88
3/23/17	3020-7701	911 Fees			334	Comm Rec Out	Granite Telecommunications LLC	Feb 2017	0.00	7.81	1,232,437.07
3/23/17	3020-9901	Check	149	105562		Check	GEORGE COTTON	AP:INVOICE # 170118	0.00	323.93	1,232,113.14
3/23/17	3020-9901	Check	150	105563		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	255.06	1,231,858.08
3/23/17	3020-9901	Check	151	105564		Check	ESCI	AP:INVOICE # DA.03.9.	0.00	54.00	1,231,804.08
3/23/17	3020-9901	Check	152	105565		Check	STAPLES	AP:ACCOUNT # ENDIN	0.00	90.11	1,231,713.97
3/23/17	3020-9901	Check	153	105566		Check	BURRIS INC	AP:INVOICE # 0090508	0.00	2.72	1,231,711.25
3/23/17	3020-9901	Check	154	105567		Check	DEPT OF INFORMATION SYSTEM	AP:INVOICE # 4819328	0.00	719.50	1,230,991.75
3/24/17	3020-9901	Check	152	105565		Void Check	STAPLES		0.00	(90.11)	1,231,081.86
3/24/17	3020-9901	Check	155	105574		Check	STAPLES CREDIT PLAN.	AP:INV 1760753891 & 7	0.00	90.11	1,230,991.75
3/27/17	3020-7701	911 Fees			347	Receipt	Arkansas Telephone Company Inc	February 2017	20.09	0.00	1,231,011.84
3/27/17	3020-7701	911 Fees			347	Comm Rec Out	Arkansas Telephone Company Inc	February 2017	0.00	0.40	1,231,011.44
3/29/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,229,830.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,228,856.18
3/29/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	667.25	1,228,188.93
3/29/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,227,125.41
3/29/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	705.06	1,226,420.35
3/29/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	766.68	1,225,653.67
3/29/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	963.98	1,224,689.69
3/29/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, ROSLYN L	PR:Employee Payroll	0.00	521.17	1,224,168.52
3/29/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,336.30	1,222,832.22
3/29/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	823.12	1,222,009.10
3/29/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,221,174.74
3/29/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	978.84	1,220,195.90
3/29/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,205.15	1,218,990.75
3/29/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,218,167.84
3/29/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	784.25	1,217,383.59
3/29/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	851.20	1,216,532.39
3/29/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,215,775.09
3/29/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,214,968.16
3/29/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	726.73	1,214,241.43
3/29/17	3020-9900	Payroll	45118	45118		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	899.71	1,213,341.72
3/29/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	820.71	1,212,521.01
3/29/17	3020-9900	Payroll	45119	45119		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	741.23	1,211,779.78
3/29/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,210,955.89
3/29/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,168.74	1,209,787.15
3/29/17	3020-9900	Payroll	45120	45120		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	778.02	1,209,009.13
3/29/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,207,924.83
3/29/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	713.06	1,207,211.77
3/29/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,051.49	1,206,160.28
3/29/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	751.10	1,205,409.18
3/29/17	3020-9901	Check	156	59214		Check	DELL MARKETING LP	AP:INVOICE # 1015427	0.00	852.20	1,204,556.98
3/29/17	3020-9901	Check	157	59215		Check	SPEIGHTS AUTO PARTS	AP:INVOICE # 343961	0.00	269.56	1,204,287.42
3/29/17	3020-9901	Check	158	59216		Check	ARKANSAS SECRETARY OF STAT	AP:APPLICATION FEE	0.00	20.00	1,204,267.42

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3/29/17	3020-9901	Check	159	59217		Check	WAL-MART COMMUNITY	AP:ACCOUNT # 60322	0.00	688.44	1,203,578.98
3/29/17	3020-9901	Check	160	59218		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	920.78	1,202,658.20
3/29/17	3020-9901	Check	161	59219		Check	ADRIENNE BROADHEAD	AP:LODGING/ MEALS	0.00	468.97	1,202,189.23
3/29/17	3020-9901	Check	162	59220		Check	KELLI WARD	AP:LODGING/ MEALS	0.00	441.35	1,201,747.88
3/29/17	3020-9901	Check	163	59221		Check	ARKANSAS CRIME INFORMATION	AP:INVOICE # POX1-02	0.00	1,230.90	1,200,516.98
3/29/17	3020-9901	Check	164	59222		Check	SYSTEM CHEMICAL INC	AP:INVOICE # 0019442	0.00	50.14	1,200,466.84
3/30/17	3020-8770	Reimbursement - Dispatch Expense			357	Receipt	City Of Russellville	March expense reimb.	52,605.55	0.00	1,253,072.39
3/31/17	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 771-March 2017	26,302.77	0.00	1,279,375.16
3/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 166-Liberty Natio	0.00	401.46	1,278,973.70
3/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 167-Legal Shield	0.00	229.18	1,278,744.52
3/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 168-QualChoice	0.00	345.77	1,278,398.75
3/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 169-Aflac Emp De	0.00	1,436.30	1,276,962.45
3/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 170-Legacy	0.00	1,856.40	1,275,106.05
3/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 171-LFG-STD	0.00	113.02	1,274,993.03
3/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 174-LTD	0.00	356.40	1,274,636.63
3/31/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	805.40	0.00	1,275,442.03
3/31/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	16.11	1,275,425.92
3/31/17	3020-9905	No Check	173	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	6,287.79	1,269,138.13
3/31/17	3020-9905	No Check	177	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	6,401.13	1,262,737.00
3/31/17	3020-9905	No Check	178	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	6,355.53	1,256,381.47
3/31/17	3020-9905	No Check	172	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/31	0.00	513.00	1,255,868.47
3/31/17	3020-9905	No Check	175	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,435.86	1,247,432.61
3/31/17	3020-9905	No Check	176	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,628.06	1,243,804.55
4/3/17	3020-7701	911 Fees			373	Receipt	Centurylink Inc ACH Payment	February 2017	12,145.28	0.00	1,255,949.83
4/3/17	3020-7701	911 Fees			373	Comm Rec Out	Centurylink Inc ACH Payment	February 2017	0.00	242.91	1,255,706.92
4/5/17	3020-7701	911 Fees			378	Receipt	TCA Communications LLC	Feb Settlement	3,939.50	0.00	1,259,646.42
4/5/17	3020-7701	911 Fees			378	Comm Rec Out	TCA Communications LLC	Feb Settlement	0.00	78.79	1,259,567.63
4/5/17	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 188	0.00	356.98	1,259,210.65
4/5/17	3020-9901	Check	179	21018		Check	ENVIROPEST INC	AP:INVOICE # 16183	0.00	27.25	1,259,183.40
4/5/17	3020-9901	Check	180	21019		Check	AT& T	AP:ACCOUNT # 501 37	0.00	6,116.78	1,253,066.62
4/5/17	3020-9901	Check	181	21020		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,275.01	1,250,791.61

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4/5/17	3020-9901	Check	182	21021		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	61.50	1,250,730.11
4/5/17	3020-9901	Check	183	21022		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	254.62	1,250,475.49
4/5/17	3020-9901	Check	184	21023		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	33.71	1,250,441.78
4/5/17	3020-9901	Check	185	21024		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	188.64	1,250,253.14
4/5/17	3020-9901	Check	186	21025		Check	SERVICE PLUS TELECOMMUNICA	AP:INVOICE # 27939	0.00	2,345.97	1,247,907.17
4/5/17	3020-9901	Check	187	21026		Check	VINSON ELECTRIC SUPPLY INC	AP:INVOICE # 092828-	0.00	808.54	1,247,098.63
4/11/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 197-QualChoice	0.00	10,863.40	1,236,235.23
4/11/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 198-Group Life	0.00	108.64	1,236,126.59
4/11/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,234,945.25
4/11/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,233,971.33
4/11/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	596.14	1,233,375.19
4/11/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,232,311.67
4/11/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	705.06	1,231,606.61
4/11/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	766.68	1,230,839.93
4/11/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	843.71	1,229,996.22
4/11/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, ROSLYN L	PR:Employee Payroll	0.00	657.36	1,229,338.86
4/11/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,357.72	1,227,981.14
4/11/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	258.65	1,227,722.49
4/11/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,226,888.13
4/11/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,225,912.16
4/11/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,205.15	1,224,707.01
4/11/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,223,884.10
4/11/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	731.40	1,223,152.70
4/11/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	790.11	1,222,362.59
4/11/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,221,605.29
4/11/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,220,798.36
4/11/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	730.88	1,220,067.48
4/11/17	3020-9900	Payroll	45147	45147		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	779.16	1,219,288.32
4/11/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	785.49	1,218,502.83
4/11/17	3020-9900	Payroll	45148	45148		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	741.23	1,217,761.60
4/11/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,216,937.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,168.74	1,215,768.97
4/11/17	3020-9900	Payroll	45149	45149		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	778.02	1,214,990.95
4/11/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,213,906.65
4/11/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	738.04	1,213,168.61
4/11/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,044.78	1,212,123.83
4/11/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	807.25	1,211,316.58
4/11/17	3020-9901	Check	189	105657		Check	AT& T	AP:ACCOUNT #827984	0.00	96.60	1,211,219.98
4/11/17	3020-9901	Check	190	105658		Check	FGO CO. INC.	AP:INVOICE # 3131707	0.00	13.06	1,211,206.92
4/11/17	3020-9901	Check	191	105659		Check	WIGHT OFFICE MACHINES INC	AP:INVOICE # AR1950	0.00	123.56	1,211,083.36
4/11/17	3020-9901	Check	192	105660		Check	NI GOVERNMENT SERVICES, INC.	AP:INVOICE #7031138	0.00	21.14	1,211,062.22
4/11/17	3020-9901	Check	193	105661		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	75.28	1,210,986.94
4/11/17	3020-9901	Check	194	105662		Check	LANGUAGE LINE SERVICES	AP:INVOICE # 4048414	0.00	90.07	1,210,896.87
4/11/17	3020-9901	Check	195	105663		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	18.30	1,210,878.57
4/11/17	3020-9901	Check	196	105664		Check	SIMPLEXGRINNELL LP	AP:INVOICE # 7935136	0.00	1,883.07	1,208,995.50
4/12/17	3020-9905	No Check	200	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/16	0.00	513.00	1,208,482.50
4/12/17	3020-9905	No Check	201	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,194.74	1,200,287.76
4/12/17	3020-9905	No Check	202	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,167.96	1,194,119.80
4/18/17	3020-7703	Fair Share			453	Receipt	City Of Russellville	2nd QTR 2017 911 Fair	26,814.71	0.00	1,220,934.51
4/18/17	3020-7703	Fair Share			454	Receipt	City Of Dover	2nd QTR 2017 Fair Shar	1,322.65	0.00	1,222,257.16
4/21/17	3020-7703	Fair Share			459	Receipt	City Of Atkins	2nd Qtr Fair Share	2,894.40	0.00	1,225,151.56
4/21/17	3020-7703	Fair Share			463	Receipt	City Of Hector	2nd Qtr Fair Share	432.98	0.00	1,225,584.54
4/21/17	3020-7704	Public Safety Answering Pts (PSAP)			462	Receipt	State Of Arkansas	Smart 911 Funding FY1	12,000.00	0.00	1,237,584.54
4/21/17	3020-7704	Public Safety Answering Pts (PSAP)			462	Comm Rec Out	State Of Arkansas	Smart 911 Funding FY1	0.00	240.00	1,237,344.54
4/21/17	3020-9901	Check	203	21088		Check	MICHAEL DURHAM	AP:REIMBURSEMENT	0.00	9.77	1,237,334.77
4/21/17	3020-9901	Check	205	21089		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	255.74	1,237,079.03
4/21/17	3020-9901	Check	206	21090		Check	SYSTEM CHEMICAL INC	AP:INVOICE # 0019507	0.00	131.97	1,236,947.06
4/21/17	3020-9901	Check	207	21091		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	255.34	1,236,691.72
4/21/17	3020-9901	Check	208	21092		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # 60355	0.00	173.83	1,236,517.89
4/21/17	3020-9901	Check	209	21093		Check	AT& T	AP:ACCOUNT # 28727	0.00	62.15	1,236,455.74
4/21/17	3020-9901	Check	210	21094		Check	ESCI	AP:DA.04.12.17.127	0.00	54.00	1,236,401.74
4/24/17	3020-7701	911 Fees			468	Receipt	Matrix Telecom	Jan-Mar 2017	1.50	0.00	1,236,403.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/17	3020-7701	911 Fees			468	Comm Rec Out	Matrix Telecom	Jan-Mar 2017	0.00	0.03	1,236,403.21
4/24/17	3020-7701	911 Fees			469	Receipt	Granite Telecommunications LLC	March 2017	381.69	0.00	1,236,784.90
4/24/17	3020-7701	911 Fees			469	Comm Rec Out	Granite Telecommunications LLC	March 2017	0.00	7.63	1,236,777.27
4/24/17	3020-7701	911 Fees			470	Receipt	MCImetro Access Transmission Svc	March 2017	0.25	0.00	1,236,777.52
4/24/17	3020-7701	911 Fees			470	Comm Rec Out	MCImetro Access Transmission Svc	March 2017	0.00	0.01	1,236,777.51
4/24/17	3020-7701	911 Fees			472	Receipt	Arkansas Telephone Company Inc	March Settlement	19.24	0.00	1,236,796.75
4/24/17	3020-7701	911 Fees			472	Comm Rec Out	Arkansas Telephone Company Inc	March Settlement	0.00	0.38	1,236,796.37
4/25/17	3020-9901	Check	124	20867		Void Check	ARKANSAS CRIME INFORMATION		0.00	(100.00)	1,236,896.37
4/26/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,235,715.03
4/26/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,234,741.11
4/26/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	628.57	1,234,112.54
4/26/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,176.94	1,232,935.60
4/26/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	708.20	1,232,227.40
4/26/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	766.68	1,231,460.72
4/26/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	967.79	1,230,492.93
4/26/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, ROSLYN L	PR:Employee Payroll	0.00	304.48	1,230,188.45
4/26/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,335.12	1,228,853.33
4/26/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	751.01	1,228,102.32
4/26/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,227,267.96
4/26/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,226,291.99
4/26/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,205.15	1,225,086.84
4/26/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,224,263.93
4/26/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	731.40	1,223,532.53
4/26/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	792.02	1,222,740.51
4/26/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,221,983.21
4/26/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	810.46	1,221,172.75
4/26/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	730.88	1,220,441.87
4/26/17	3020-9900	Payroll	45177	45177		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	779.16	1,219,662.71
4/26/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	785.49	1,218,877.22
4/26/17	3020-9900	Payroll	45178	45178		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	846.92	1,218,030.30
4/26/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,217,206.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,168.74	1,216,037.67
4/26/17	3020-9900	Payroll	45179	45179		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	778.02	1,215,259.65
4/26/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,099.37	1,214,160.28
4/26/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	783.28	1,213,377.00
4/26/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,089.59	1,212,287.41
4/26/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	751.10	1,211,536.31
4/26/17	3020-9901	Check	211	105822		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 588	0.00	1,853.00	1,209,683.31
4/26/17	3020-9901	Check	212	105823		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 588	0.00	2,331.64	1,207,351.67
4/26/17	3020-9901	Check	213	105824		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,206,632.17
4/26/17	3020-9901	Check	214	105825		Check	RDJ SPECIALTIES INC	AP:ORDER # 484201	0.00	533.36	1,206,098.81
4/26/17	3020-9901	Check	215	105826		Check	ARKANSAS CRIME INFORMATION	AP:2017 ACIC CONFER	0.00	100.00	1,205,998.81
4/26/17	3020-9901	Check	216	105827		Check	ENVIROPEST INC	AP:APRIL PEST SERVI	0.00	27.25	1,205,971.56
4/26/17	3020-9901	Check	217	105828		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	908.51	1,205,063.05
4/27/17	3020-8770	Reimbursement - Dispatch Expense			485	Receipt	City Of Russellville	April expense reimb.	35,896.37	0.00	1,240,959.42
4/28/17	3020-7703	Fair Share				Transfer In	Transfer	Claim 1108-2nd Qtr Fair	24,121.97	0.00	1,265,081.39
4/28/17	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer	Claim 1116-April 2017	17,948.19	0.00	1,283,029.58
4/28/17	3020-8801	Transfer From General Fund				Transfer In	Transfer	Claim 1109-2nd Qtr	3,250.00	0.00	1,286,279.58
4/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 219-STD	0.00	87.02	1,286,192.56
4/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 222-Legal Shield	0.00	171.92	1,286,020.64
4/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 224-QualChoice	0.00	276.64	1,285,744.00
4/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 225-Liberty Natio	0.00	267.64	1,285,476.36
4/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 226-Legacy	0.00	1,225.81	1,284,250.55
4/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 227-Aflac Emp De	0.00	1,057.12	1,283,193.43
4/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 228-LTD	0.00	238.82	1,282,954.61
4/28/17	3020-9905	No Check	220	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,346.50	1,280,608.11
4/28/17	3020-9905	No Check	221	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,377.50	1,272,230.61
4/28/17	3020-9905	No Check	223	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/30	0.00	513.00	1,271,717.61
4/28/17	3020-9905	No Check	229	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,292.09	1,265,425.52
4/30/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	793.56	0.00	1,266,219.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	15.87	1,266,203.21
3020		Emergency Nine One One							1,915,140.01	648,936.80	1,266,203.21

3021		Emergency Medical Service									3,406,372.74
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1/4/17	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	694.16	3,405,678.58
1/4/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,254.51	3,404,424.07
1/4/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	751.22	3,403,672.85
1/4/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,435.24	3,402,237.61
1/4/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,039.45	3,401,198.16
1/4/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,252.53	3,399,945.63
1/4/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,636.91	3,398,308.72
1/4/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	996.01	3,397,312.71
1/4/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,506.91	3,395,805.80
1/4/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,111.97	3,394,693.83
1/4/17	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	3,394,666.13
1/4/17	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,048.12	3,393,618.01
1/4/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	409.16	3,393,208.85
1/4/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	436.22	3,392,772.63
1/4/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	772.98	3,391,999.65
1/4/17	3021-9900	Payroll	9999999	9999999		Check	LAMONTIA, DYLAN M	PR:Employee Payroll	0.00	1,904.37	3,390,095.28
1/4/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,388.74	3,388,706.54
1/4/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,451.58	3,387,254.96
1/4/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	733.93	3,386,521.03
1/4/17	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	371.74	3,386,149.29
1/4/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	986.86	3,385,162.43
1/4/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	678.69	3,384,483.74
1/4/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	918.26	3,383,565.48
1/4/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,201.15	3,382,364.33
1/4/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,382,327.39
1/4/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,238.06	3,381,089.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/4/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,209.04	3,379,880.29
1/4/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,531.99	3,378,348.30
1/4/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	985.44	3,377,362.86
1/4/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,581.73	3,375,781.13
1/4/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,407.61	3,374,373.52
1/4/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	984.12	3,373,389.40
1/4/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,428.28	3,371,961.12
1/4/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,033.26	3,370,927.86
1/4/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	914.79	3,370,013.07
1/4/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,012.63	3,369,000.44
1/4/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	886.85	3,368,113.59
1/4/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	838.63	3,367,274.96
1/4/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,468.42	3,365,806.54
1/4/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,261.95	3,364,544.59
1/6/17	3021-9905	No Check	10	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/8/	0.00	520.00	3,364,024.59
1/6/17	3021-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,081.45	3,348,943.14
1/9/17	3021-9901	Check	7	20040		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	291.57	3,348,651.57
1/9/17	3021-9901	Check	8	20041		Check	APERS	AP:DEDUCTIONS FRO	0.00	10,451.71	3,338,199.86
1/10/17	3021-9901	Check	2	20035		Check	US BANK	AP:ANNUAL RISK MAN	0.00	15,548.00	3,322,651.86
1/10/17	3021-9901	Check	3	20036		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	82.96	3,322,568.90
1/10/17	3021-9901	Check	4	20037		Check	COGSWELL MOTORS INC	AP:INV# 491451	0.00	508.94	3,322,059.96
1/10/17	3021-9901	Check	5	20038		Check	LOWE'S	AP:ACT# ENDING 406	0.00	2.56	3,322,057.40
1/10/17	3021-9901	Check	6	20039		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	336.02	3,321,721.38
1/11/17	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 9	0.00	4,739.06	3,316,982.32
1/13/17	3021-7501	Interest Income			21	Receipt	Pope County EMS	2016 Interest	55.60	0.00	3,317,037.92
1/13/17	3021-7501	Interest Income			21	Comm Rec Out	Pope County EMS	2016 Interest	0.00	1.11	3,317,036.81
1/13/17	3021-7501	Interest Income			22	Receipt	Pope County EMS	2016 Int. Online	3.73	0.00	3,317,040.54
1/13/17	3021-7501	Interest Income			22	Comm Rec Out	Pope County EMS	2016 Int. Online	0.00	0.07	3,317,040.47
1/13/17	3021-8001	Ambulance Service Fees			28	Receipt	Pope County EMS	EMS Fees	37,276.39	0.00	3,354,316.86
1/13/17	3021-8001	Ambulance Service Fees			28	Comm Rec Out	Pope County EMS	EMS Fees	0.00	745.53	3,353,571.33
1/13/17	3021-8002	Online Ambulance Service Fees			16	Receipt	Pope County EMS	Rec. 2858-2892	3,093.58	0.00	3,356,664.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/17	3021-8002	Online Ambulance Service Fees			16	Comm Rec Out	Pope County EMS	Rec. 2858-2892	0.00	61.87	3,356,603.04
1/13/17	3021-9901	Check	12	20194		Check	AUTOZONE INC.	AP:INV# 0051849263	0.00	45.06	3,356,557.98
1/13/17	3021-9901	Check	13	20195		Check	SPEIGHTS AUTO PARTS	AP:2 INV#S	0.00	19.94	3,356,538.04
1/13/17	3021-9901	Check	14	20196		Check	BOUND TREE MEDICAL LLC	AP:INV# 82367261	0.00	272.10	3,356,265.94
1/13/17	3021-9901	Check	15	20197		Check	ENVIROPEST INC	AP:INV# 15926	0.00	81.75	3,356,184.19
1/13/17	3021-9901	Check	16	20198		Check	CITY CORPORATION	AP:ACT# ENDING 1729	0.00	97.25	3,356,086.94
1/17/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 17-Group Life	0.00	128.04	3,355,958.90
1/17/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 18-QualChoice	0.00	11,987.20	3,343,971.70
1/18/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,405.20	3,342,566.50
1/18/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	265.89	3,342,300.61
1/18/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,292.56	3,341,008.05
1/18/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,139.58	3,339,868.47
1/18/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,386.05	3,338,482.42
1/18/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,616.68	3,336,865.74
1/18/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,006.19	3,335,859.55
1/18/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,433.15	3,334,426.40
1/18/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,083.18	3,333,343.22
1/18/17	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	968.05	3,332,375.17
1/18/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	922.81	3,331,452.36
1/18/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	436.22	3,331,016.14
1/18/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	245.01	3,330,771.13
1/18/17	3021-9900	Payroll	9999999	9999999		Check	LAMONTIA, DYLAN M	PR:Employee Payroll	0.00	1,484.10	3,329,287.03
1/18/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,377.68	3,327,909.35
1/18/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,436.47	3,326,472.88
1/18/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	733.84	3,325,739.04
1/18/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,062.34	3,324,676.70
1/18/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	678.69	3,323,998.01
1/18/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,029.10	3,322,968.91
1/18/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,069.88	3,321,899.03
1/18/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,223.50	3,320,675.53
1/18/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,168.03	3,319,507.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,362.46	3,318,145.04
1/18/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,059.29	3,317,085.75
1/18/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,295.81	3,315,789.94
1/18/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,230.24	3,314,559.70
1/18/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	915.58	3,313,644.12
1/18/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,436.26	3,312,207.86
1/18/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	941.74	3,311,266.12
1/18/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	914.79	3,310,351.33
1/18/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	948.38	3,309,402.95
1/18/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	969.65	3,308,433.30
1/18/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	838.63	3,307,594.67
1/18/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,566.15	3,306,028.52
1/18/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,105.76	3,304,922.76
1/20/17	3021-8001	Ambulance Service Fees			63	Receipt	Pope County EMS	Report 2 Rec. 7023-714	70,286.23	0.00	3,375,208.99
1/20/17	3021-8001	Ambulance Service Fees			63	Comm Rec Out	Pope County EMS	Report 2 Rec. 7023-714	0.00	1,405.72	3,373,803.27
1/23/17	3021-9901	Check	20	20316		Check	ARKANSAS VIP AWARDS INC	AP:INVOICE # K31969	0.00	26.16	3,373,777.11
1/23/17	3021-9901	Check	21	20317		Check	ARKANSAS VALLEY COMMUNICA	AP:INVOICE #69555	0.00	179.85	3,373,597.26
1/23/17	3021-9901	Check	22	20318		Check	UAMS	AP:STUDENT ID 30438	0.00	2,299.00	3,371,298.26
1/23/17	3021-9901	Check	23	20319		Check	UAMS	AP:STUDENT ID 304-56	0.00	2,299.00	3,368,999.26
1/23/17	3021-9901	Check	24	20320		Check	AT& T	AP:ACCOUNT # ENDIN	0.00	377.14	3,368,622.12
1/23/17	3021-9901	Check	25	20321		Check	REBEKAH MAGNUS	AP:REF # 9800001014	0.00	43.01	3,368,579.11
1/23/17	3021-9901	Check	26	20322		Check	WAGWORKS, INC.	AP:DEDUCTIONS FOR	0.00	291.54	3,368,287.57
1/23/17	3021-9901	Check	27	20323		Check	APERS	AP:DEDUCTIONS FOR	0.00	10,019.44	3,358,268.13
1/23/17	3021-9905	No Check	28	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,066.79	3,344,201.34
1/23/17	3021-9905	No Check	29	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/22	0.00	520.00	3,343,681.34
1/25/17	3021-8001	Ambulance Service Fees			101	Receipt	Pope County EMS	Report 3/Rcs 7141-7231	78,027.90	0.00	3,421,709.24
1/25/17	3021-8001	Ambulance Service Fees			101	Comm Rec Out	Pope County EMS	Report 3/Rcs 7141-7231	0.00	1,560.56	3,420,148.68
1/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 38 - Legal Shield	0.00	218.00	3,419,930.68
1/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 39 - Liberty Nation	0.00	335.16	3,419,595.52
1/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 40 - QualChoice	0.00	899.08	3,418,696.44
1/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 42 - Legacy	0.00	1,856.85	3,416,839.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 45 - LFG-STD	0.00	591.18	3,416,248.41
1/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 47 - Aflac Emp De	0.00	1,258.20	3,414,990.21
1/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 44 - LTD	0.00	330.73	3,414,659.48
1/30/17	3021-9901	Check	30	20452		Check	WASTE MANAGEMENT	AP:ACCOUNT # ENDIN	0.00	66.99	3,414,592.49
1/30/17	3021-9901	Check	31	20453		Check	FAST GLASS SERVICE	AP:INVOICE #95669	0.00	43.60	3,414,548.89
1/30/17	3021-9901	Check	32	20454		Check	BOUND TREE MEDICAL LLC	AP:INVOICE #8238455	0.00	603.68	3,413,945.21
1/30/17	3021-9901	Check	33	20455		Check	ARKANSAS TECH UNIVERSITY	AP:CUSTOMER ID #T0	0.00	2,251.08	3,411,694.13
1/30/17	3021-9901	Check	34	20456		Check	RIVER VALLEY OCCUPATIONAL H	AP:INVOICE #112821	0.00	40.00	3,411,654.13
1/30/17	3021-9901	Check	35	20457		Check	WOODY'S BOOT & SHOE SHOP	AP:BOOTS- M. HALE	0.00	90.00	3,411,564.13
1/30/17	3021-9901	Check	36	20458		Check	BURRIS INC	AP:INVOICE #0087801-	0.00	315.01	3,411,249.12
1/30/17	3021-9901	Check	37	20459		Check	ENTERGY	AP:ACT# ENDING 9691	0.00	887.70	3,410,361.42
1/30/17	3021-9901	Check	46	20463		Check	ACC-WORKERS COMP TRUST	AP:2017 WORKERS C	0.00	16,401.50	3,393,959.92
1/30/17	3021-9905	No Check	41	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,644.28	3,389,315.64
1/31/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	2,093.44	0.00	3,391,409.08
1/31/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	41.87	3,391,367.21
2/1/17	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	694.16	3,390,673.05
2/1/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	997.32	3,389,675.73
2/1/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	20.77	3,389,654.96
2/1/17	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	62.33	3,389,592.63
2/1/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	265.89	3,389,326.74
2/1/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,256.12	3,388,070.62
2/1/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,075.26	3,386,995.36
2/1/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,201.75	3,385,793.61
2/1/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,636.91	3,384,156.70
2/1/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	944.81	3,383,211.89
2/1/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,197.22	3,382,014.67
2/1/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,083.18	3,380,931.49
2/1/17	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	41.56	3,380,889.93
2/1/17	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,026.20	3,379,863.73
2/1/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	949.39	3,378,914.34
2/1/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	922.81	3,377,991.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,377,582.37
2/1/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	62.33	3,377,520.04
2/1/17	3021-9900	Payroll	9999999	9999999		Check	LAMONTIA, DYLAN M	PR:Employee Payroll	0.00	1,125.65	3,376,394.39
2/1/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,320.07	3,375,074.32
2/1/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,451.58	3,373,622.74
2/1/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,288.64	3,372,334.10
2/1/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	457.34	3,371,876.76
2/1/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	733.84	3,371,142.92
2/1/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	986.86	3,370,156.06
2/1/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	678.69	3,369,477.37
2/1/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,044.25	3,368,433.12
2/1/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,012.54	3,367,420.58
2/1/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	82.71	3,367,337.87
2/1/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	3,367,296.31
2/1/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	62.33	3,367,233.98
2/1/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,286.85	3,365,947.13
2/1/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,040.71	3,364,906.42
2/1/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,524.47	3,363,381.95
2/1/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	914.10	3,362,467.85
2/1/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,412.43	3,361,055.42
2/1/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,180.45	3,359,874.97
2/1/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,434.43	3,358,440.54
2/1/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	891.37	3,357,549.17
2/1/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	980.02	3,356,569.15
2/1/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	896.97	3,355,672.18
2/1/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	838.63	3,354,833.55
2/1/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,250.89	3,353,582.66
2/1/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,283.72	3,352,298.94
2/1/17	3021-9901	Check	48	20505		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	287.77	3,352,011.17
2/3/17	3021-8001	Ambulance Service Fees			136	Receipt	Pope County EMS	Report #4/Rec. 7232-72	56,128.54	0.00	3,408,139.71
2/3/17	3021-8001	Ambulance Service Fees			136	Comm Rec Out	Pope County EMS	Report #4/Rec. 7232-72	0.00	1,122.57	3,407,017.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/17	3021-8001	Ambulance Service Fees			137	Receipt	Pope County EMS	E-1/Rec. 2894-2924	1,652.85	0.00	3,408,669.99
2/3/17	3021-8001	Ambulance Service Fees			137	Comm Rec Out	Pope County EMS	E-1/Rec. 2894-2924	0.00	33.06	3,408,636.93
2/3/17	3021-8706	Miscellaneous			140	Receipt	Caleb N. Taylor	Reimbursement 2017	3,979.52	0.00	3,412,616.45
2/3/17	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 59	0.00	6,399.17	3,406,217.28
2/3/17	3021-9901	Check	50	20600		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	37.44	3,406,179.84
2/3/17	3021-9901	Check	51	20601		Check	RIVER VALLEY OCCUPATIONAL H	AP:INV# 112930	0.00	25.00	3,406,154.84
2/3/17	3021-9901	Check	52	20602		Check	PHIL WRIGHT AUTOPLEX	AP:INV# 83580	0.00	960.52	3,405,194.32
2/3/17	3021-9901	Check	53	20603		Check	DISTRICT COURT, SMALL CLAIMS	AP:FOR SERVICE 2 W	0.00	33.12	3,405,161.20
2/3/17	3021-9901	Check	54	20604		Check	BOUND TREE MEDICAL LLC	AP:2 INV#S	0.00	651.00	3,404,510.20
2/3/17	3021-9901	Check	55	20605		Check	MOORE MEDICAL LLC	AP:3 INV#S	0.00	1,310.40	3,403,199.80
2/3/17	3021-9901	Check	56	20606		Check	COGSWELL MOTORS INC	AP:4 INV#S	0.00	458.67	3,402,741.13
2/3/17	3021-9901	Check	57	20607		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	291.54	3,402,449.59
2/3/17	3021-9901	Check	58	20608		Check	APERS	AP:DEDUCTIONS FOR	0.00	9,625.86	3,392,823.73
2/3/17	3021-9905	No Check	60	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/5/	0.00	520.00	3,392,303.73
2/3/17	3021-9905	No Check	61	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	13,592.79	3,378,710.94
2/8/17	3021-8001	Ambulance Service Fees			163	Receipt	Pope County EMS	Report #5/Rec. 7289-73	55,058.69	0.00	3,433,769.63
2/8/17	3021-8001	Ambulance Service Fees			163	Comm Rec Out	Pope County EMS	Report #5/Rec. 7289-73	0.00	1,101.17	3,432,668.46
2/10/17	3021-9901	Check	62	20727		Check	CENTURYLINK	AP:ACT# ENDING 8107	0.00	318.65	3,432,349.81
2/10/17	3021-9901	Check	63	20728		Check	MOORE MEDICAL LLC	AP:INV# 99359408 I	0.00	592.78	3,431,757.03
2/10/17	3021-9901	Check	64	20729		Check	ARKANSAS VIP AWARDS INC	AP:INV# K32141	0.00	26.16	3,431,730.87
2/10/17	3021-9901	Check	65	20730		Check	SPEIGHTS AUTO PARTS	AP:INV# 337102	0.00	12.52	3,431,718.35
2/10/17	3021-9901	Check	66	20731		Check	HELEN HUITT, INSTRUCTOR	AP:FOR COURSE INST	0.00	650.00	3,431,068.35
2/10/17	3021-9901	Check	67	20732		Check	SUDDENLINK	AP:ACT# ENDING 3801	0.00	82.96	3,430,985.39
2/10/17	3021-9901	Check	68	20733		Check	ECONOMIC RECOVERY CONSUL	AP:CLIENT# 10160	0.00	182.15	3,430,803.24
2/10/17	3021-9901	Check	69	20734		Check	BOUND TREE MEDICAL LLC	AP:INV# 82398452	0.00	175.95	3,430,627.29
2/15/17	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	453.34	3,430,173.95
2/15/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	982.14	3,429,191.81
2/15/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,061.95	3,428,129.86
2/15/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,428,116.01
2/15/17	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,428,102.16
2/15/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	272.19	3,427,829.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,207.03	3,426,622.94
2/15/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,609.13	3,425,013.81
2/15/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,246.83	3,423,766.98
2/15/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,640.67	3,422,126.31
2/15/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,029.19	3,421,097.12
2/15/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,160.05	3,419,937.07
2/15/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,048.28	3,418,888.79
2/15/17	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,418,874.94
2/15/17	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,064.81	3,417,810.13
2/15/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,180.71	3,416,629.42
2/15/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,467.08	3,415,162.34
2/15/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,029.05	3,414,133.29
2/15/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	772.98	3,413,360.31
2/15/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	436.22	3,412,924.09
2/15/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,412,514.93
2/15/17	3021-9900	Payroll	9999999	9999999		Check	LAMONTIA, DYLAN M	PR:Employee Payroll	0.00	1,238.77	3,411,276.16
2/15/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,402.89	3,409,873.27
2/15/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,464.20	3,408,409.07
2/15/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,180.42	3,407,228.65
2/15/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	751.80	3,406,476.85
2/15/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,028.33	3,405,448.52
2/15/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,404,755.43
2/15/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	997.58	3,403,757.85
2/15/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,087.20	3,402,670.65
2/15/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,402,652.18
2/15/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,402,638.33
2/15/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	3,402,624.48
2/15/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,311.64	3,401,312.84
2/15/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	995.63	3,400,317.21
2/15/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,006.56	3,399,310.65
2/15/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,834.62	3,397,476.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,196.90	3,396,279.13
2/15/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,473.94	3,394,805.19
2/15/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	931.57	3,393,873.62
2/15/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,051.63	3,392,821.99
2/15/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,134.83	3,391,687.16
2/15/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	858.12	3,390,829.04
2/15/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,185.90	3,389,643.14
2/16/17	3021-8001	Ambulance Service Fees			196	Receipt	Pope County EMS	Report #6/Rec. 7364-74	32,430.61	0.00	3,422,073.75
2/16/17	3021-8001	Ambulance Service Fees			196	Comm Rec Out	Pope County EMS	Report #6/Rec. 7364-74	0.00	648.61	3,421,425.14
2/16/17	3021-9901	Check	70	105402		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	111.89	3,421,313.25
2/16/17	3021-9901	Check	71	105403		Check	AAC WORKERS COMP TRUST	AP:2017 WORKERS C	0.00	42,880.50	3,378,432.75
2/16/17	3021-9901	Check	72	105404		Check	CRUSE UNIFORMS AND EQUIPM	AP:2 INVOICE #S	0.00	174.90	3,378,257.85
2/16/17	3021-9901	Check	73	105405		Check	WELSCO INC	AP:INVOICE # 0186936	0.00	151.85	3,378,106.00
2/16/17	3021-9901	Check	74	105406		Check	S & W HEALTHCARE CORPORATI	AP:INVOICE # 228876	0.00	1,168.57	3,376,937.43
2/16/17	3021-9901	Check	75	105407		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	9.54	3,376,927.89
2/16/17	3021-9901	Check	76	105408		Check	BOUND TREE MEDICAL LLC	AP:2 INVOICE #S	0.00	675.66	3,376,252.23
2/16/17	3021-9901	Check	77	105409		Check	MOORE MEDICAL LLC	AP:INVOICE # 9936918	0.00	732.87	3,375,519.36
2/16/17	3021-9901	Check	78	105410		Check	AT& T	AP:ACCOUNT # ENDIN	0.00	382.25	3,375,137.11
2/17/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 82 - QualChoice	0.00	11,612.60	3,363,524.51
2/17/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 83 - Group Life	0.00	128.04	3,363,396.47
2/17/17	3021-9901	Check	80	105460		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	291.54	3,363,104.93
2/17/17	3021-9901	Check	81	105461		Check	APERS	AP:DEDUCTIONS FOR	0.00	10,432.63	3,352,672.30
2/17/17	3021-9905	No Check	84	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,731.82	3,337,940.48
2/17/17	3021-9905	No Check	85	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/19	0.00	520.00	3,337,420.48
2/22/17	3021-8001	Ambulance Service Fees			213	Receipt	Pope County EMS	Rep. #7/Rec.7434-7504	53,987.54	0.00	3,391,408.02
2/22/17	3021-8001	Ambulance Service Fees			213	Comm Rec Out	Pope County EMS	Rep. #7/Rec.7434-7504	0.00	1,079.75	3,390,328.27
2/22/17	3021-8714	Vending Machine Sales And Commis			214	Receipt	Pope County EMS	Rep#8/Rec 7505	155.20	0.00	3,390,483.47
2/24/17	3021-9901	Check	86	58912		Check	LAERDAL MEDICAL CORPORATIO	AP:INV# 2017/2000015	0.00	326.21	3,390,157.26
2/24/17	3021-9901	Check	87	58913		Check	BOUND TREE MEDICAL LLC	AP:INV# 82412055	0.00	15.21	3,390,142.05
2/24/17	3021-9901	Check	88	58914		Check	CAPITAL ONE BANK	AP:ACT# ENDING 5702	0.00	307.69	3,389,834.36
2/24/17	3021-9901	Check	90	58915		Check	ENTERGY	AP:ACCOUNT # ENDIN	0.00	699.71	3,389,134.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 95 - Legal Shield	0.00	218.00	3,388,916.65
2/27/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 96 - Legacy	0.00	1,819.44	3,387,097.21
2/27/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 97 - QualChoice	0.00	1,314.04	3,385,783.17
2/27/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 98 - Aflac Emp De	0.00	1,258.20	3,384,524.97
2/27/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 99 - LFG-STD	0.00	591.18	3,383,933.79
2/27/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 101 - Liberty Natio	0.00	335.16	3,383,598.63
2/27/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 100 - LTD	0.00	331.95	3,383,266.68
2/27/17	3021-9901	Check	91	58929		Check	COGSWELL MOTORS INC	AP:6 INV#S	0.00	2,735.22	3,380,531.46
2/27/17	3021-9901	Check	92	58930		Check	RUSSELLVILLE PRINTING CO	AP:INV# 57060	0.00	405.48	3,380,125.98
2/27/17	3021-9901	Check	93	58931		Check	SYSTEM CHEMICAL INC	AP:INV# 00193524	0.00	232.99	3,379,892.99
2/27/17	3021-9901	Check	94	58932		Check	ENTERGY	AP:ACT# ENDING 5021	0.00	37.85	3,379,855.14
2/27/17	3021-9905	No Check	89	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,449.33	3,375,405.81
2/28/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	1,867.16	0.00	3,377,272.97
2/28/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	37.34	3,377,235.63
2/28/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(1,867.16)	0.00	3,375,368.47
2/28/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(37.34)	3,375,405.81
2/28/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	1,867.06	0.00	3,377,272.87
2/28/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	37.34	3,377,235.53
3/1/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	997.80	3,376,237.73
3/1/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,002.90	3,375,234.83
3/1/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,375,207.13
3/1/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	272.19	3,374,934.94
3/1/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,279.76	3,373,655.18
3/1/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,178.08	3,372,477.10
3/1/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,290.89	3,371,186.21
3/1/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,369,521.75
3/1/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	989.16	3,368,532.59
3/1/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,193.22	3,367,339.37
3/1/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,039.49	3,366,299.88
3/1/17	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,366,286.03
3/1/17	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,172.82	3,365,113.21

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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
3/1/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	908.68	3,364,204.53
3/1/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,385.19	3,362,819.34
3/1/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,126.69	3,361,692.65
3/1/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	922.81	3,360,769.84
3/1/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	46.17	3,360,723.67
3/1/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	621.44	3,360,102.23
3/1/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	27.70	3,360,074.53
3/1/17	3021-9900	Payroll	9999999	9999999		Check	LAMONTIA, DYLAN M	PR:Employee Payroll	0.00	1,150.62	3,358,923.91
3/1/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,320.71	3,357,603.20
3/1/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,480.21	3,356,122.99
3/1/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,195.96	3,354,927.03
3/1/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	751.80	3,354,175.23
3/1/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	966.65	3,353,208.58
3/1/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,352,515.49
3/1/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,048.37	3,351,467.12
3/1/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,088.89	3,350,378.23
3/1/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	340.93	3,350,037.30
3/1/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,350,009.60
3/1/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,349,981.90
3/1/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,235.41	3,348,746.49
3/1/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,019.10	3,347,727.39
3/1/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,081.76	3,346,645.63
3/1/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,863.08	3,344,782.55
3/1/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,274.27	3,343,508.28
3/1/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,365.62	3,342,142.66
3/1/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	968.80	3,341,173.86
3/1/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,053.11	3,340,120.75
3/1/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	842.80	3,339,277.95
3/1/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	858.12	3,338,419.83
3/1/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,438.65	3,336,981.18
3/1/17	3021-9901	Check	102	58975		Check	WASTE MANAGEMENT	AP:ACT# ENDING 3000	0.00	66.99	3,336,914.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/17	3021-9901	Check	103	58976		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# ENDING 0639	0.00	323.87	3,336,590.32
3/2/17	3021-8001	Ambulance Service Fees			249	Receipt	Pope County EMS	Rep#8/Rec7506-7555	33,968.69	0.00	3,370,559.01
3/2/17	3021-8001	Ambulance Service Fees			249	Comm Rec Out	Pope County EMS	Rep#8/Rec7506-7555	0.00	679.37	3,369,879.64
3/3/17	3021-8001	Ambulance Service Fees			259	Receipt	Pope County EMS	E-1/Rec#2,925-2,949	1,921.02	0.00	3,371,800.66
3/3/17	3021-8001	Ambulance Service Fees			259	Comm Rec Out	Pope County EMS	E-1/Rec#2,925-2,949	0.00	38.42	3,371,762.24
3/3/17	3021-9901	Check	105	59001		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	291.54	3,371,470.70
3/3/17	3021-9905	No Check	107	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,382.47	3,357,088.23
3/3/17	3021-9905	No Check	106	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 03/0	0.00	520.00	3,356,568.23
3/8/17	3021-8001	Ambulance Service Fees			283	Receipt	Pope County EMS	Rep#9/Rec7,556-7,605	53,083.53	0.00	3,409,651.76
3/8/17	3021-8001	Ambulance Service Fees			283	Comm Rec Out	Pope County EMS	Rep#9/Rec7,556-7,605	0.00	1,061.67	3,408,590.09
3/9/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 117-QualChoice	0.00	11,987.20	3,396,602.89
3/9/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 118-Group Life	0.00	131.92	3,396,470.97
3/9/17	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 116	0.00	5,304.05	3,391,166.92
3/9/17	3021-9901	Check	108	20873		Check	MOORE MEDICAL LLC	AP:INVOICE # 9938550	0.00	50.40	3,391,116.52
3/9/17	3021-9901	Check	109	20874		Check	PHIL WRIGHT AUTOPLEX	AP:INVOICE #83982CV	0.00	462.90	3,390,653.62
3/9/17	3021-9901	Check	110	20875		Check	BOUND TREE MEDICAL LLC	AP:INVOICE # 8242298	0.00	277.50	3,390,376.12
3/9/17	3021-9901	Check	111	20876		Check	C & D DRUG STORE	AP:ACCOUNT # 687--0	0.00	1,129.80	3,389,246.32
3/9/17	3021-9901	Check	112	20877		Check	CRUSE UNIFORMS AND EQUIPM	AP:2 INVOICE #S	0.00	275.68	3,388,970.64
3/9/17	3021-9901	Check	113	20878		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	47.43	3,388,923.21
3/9/17	3021-9901	Check	114	20879		Check	ARKANSAS TIRE & AUTO SERVIC	AP:INVOICE # 96026	0.00	56.08	3,388,867.13
3/9/17	3021-9901	Check	115	20880		Check	CENTURYLINK	AP:ACCOUNT # ENDIN	0.00	325.64	3,388,541.49
3/15/17	3021-8001	Ambulance Service Fees			316	Receipt	Pope County EMS	Rep#10Rec7,606-7,683	44,080.78	0.00	3,432,622.27
3/15/17	3021-8001	Ambulance Service Fees			316	Comm Rec Out	Pope County EMS	Rep#10Rec7,606-7,683	0.00	881.62	3,431,740.65
3/15/17	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	892.09	3,430,848.56
3/15/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,001.16	3,429,847.40
3/15/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,194.60	3,428,652.80
3/15/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	38.09	3,428,614.71
3/15/17	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	65.80	3,428,548.91
3/15/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	272.19	3,428,276.72
3/15/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,312.00	3,426,964.72
3/15/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,352.92	3,425,611.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,439.87	3,424,171.93
3/15/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,422,507.47
3/15/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	963.92	3,421,543.55
3/15/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,270.54	3,420,273.01
3/15/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,104.09	3,419,168.92
3/15/17	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,419,155.07
3/15/17	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,045.47	3,418,109.60
3/15/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,028.23	3,417,081.37
3/15/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,549.62	3,415,531.75
3/15/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,131.68	3,414,400.07
3/15/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	772.98	3,413,627.09
3/15/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	79.64	3,413,547.45
3/15/17	3021-9900	Payroll	9999999	9999999		Check	LAMONTIA, DYLAN M	PR:Employee Payroll	0.00	1,111.68	3,412,435.77
3/15/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,320.71	3,411,115.06
3/15/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,480.21	3,409,634.85
3/15/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,253.25	3,408,381.60
3/15/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	751.80	3,407,629.80
3/15/17	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	13.85	3,407,615.95
3/15/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,005.87	3,406,610.08
3/15/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,405,916.99
3/15/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,020.49	3,404,896.50
3/15/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,030.40	3,403,866.10
3/15/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,403,847.63
3/15/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	3,403,806.07
3/15/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	65.80	3,403,740.27
3/15/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,323.07	3,402,417.20
3/15/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,142.63	3,401,274.57
3/15/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,241.62	3,400,032.95
3/15/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,475.20	3,398,557.75
3/15/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,250.99	3,397,306.76
3/15/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,481.82	3,395,824.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	909.49	3,394,915.45
3/15/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	930.01	3,393,985.44
3/15/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	910.86	3,393,074.58
3/15/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	858.12	3,392,216.46
3/15/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,262.11	3,390,954.35
3/15/17	3021-9901	Check	119	59095		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	89.92	3,390,864.43
3/15/17	3021-9901	Check	120	59096		Check	KEENAN IMPLEMENT COMPANY	AP:1ST QUARTER TO	0.00	300.00	3,390,564.43
3/15/17	3021-9901	Check	121	59097		Check	AMBULANCE PETTY CASH	AP:POSTAGE	0.00	21.90	3,390,542.53
3/15/17	3021-9901	Check	122	59098		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	82.96	3,390,459.57
3/15/17	3021-9901	Check	123	59099		Check	CHRIS KNOX, M.D.	AP:1ST QUARTER ME	0.00	750.00	3,389,709.57
3/15/17	3021-9901	Check	124	59100		Check	ECONOMIC RECOVERY CONSUL	AP:COLLECTION AGE	0.00	148.47	3,389,561.10
3/15/17	3021-9901	Check	125	59101		Check	WELSCO INC	AP:INVOICE # 0187765	0.00	104.99	3,389,456.11
3/15/17	3021-9901	Check	126	59102		Check	BOUND TREE MEDICAL LLC	AP:INVOICE # 8243003	0.00	598.96	3,388,857.15
3/15/17	3021-9901	Check	127	59103		Check	PERFECT SEAMS	AP:INVOICE # 0116-35	0.00	120.00	3,388,737.15
3/15/17	3021-9901	Check	128	59104		Check	AT& T	AP:ACCOUNT # ENDIN	0.00	379.96	3,388,357.19
3/17/17	3021-9901	Check	132	59120		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	291.54	3,388,065.65
3/17/17	3021-9905	No Check	130	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/19	0.00	520.00	3,387,545.65
3/17/17	3021-9905	No Check	131	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,496.65	3,373,049.00
3/22/17	3021-8001	Ambulance Service Fees			331	Receipt	Pope County EMS	Rep#11Rec7,684-7,764	67,619.49	0.00	3,440,668.49
3/22/17	3021-8001	Ambulance Service Fees			331	Comm Rec Out	Pope County EMS	Rep#11Rec7,684-7,764	0.00	1,352.39	3,439,316.10
3/23/17	3021-9901	Check	133	105568		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	329.41	3,438,986.69
3/23/17	3021-9901	Check	134	105569		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	270.00	3,438,716.69
3/23/17	3021-9901	Check	135	105570		Check	BOUND TREE MEDICAL LLC	AP:INVOICE # 8243957	0.00	2.66	3,438,714.03
3/23/17	3021-9901	Check	136	105571		Check	ARKANSAS VALLEY COMMUNICA	AP:INVOICE # 69543	0.00	348.80	3,438,365.23
3/23/17	3021-9901	Check	137	105572		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	29.39	3,438,335.84
3/29/17	3021-9900	Payroll	9999999	9999999		Check	BARNES, JOHNNY J	PR:Employee Payroll	0.00	940.95	3,437,394.89
3/29/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	921.61	3,436,473.28
3/29/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,101.20	3,435,372.08
3/29/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	3,435,316.67
3/29/17	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	83.11	3,435,233.56
3/29/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,434,384.58

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 4/30/2017

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
3/29/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,482.14	3,432,902.44
3/29/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,395.17	3,431,507.27
3/29/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,316.23	3,430,191.04
3/29/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,643.05	3,428,547.99
3/29/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	963.92	3,427,584.07
3/29/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,193.22	3,426,390.85
3/29/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,206.97	3,425,183.88
3/29/17	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	986.16	3,424,197.72
3/29/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,015.89	3,423,181.83
3/29/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,527.83	3,421,654.00
3/29/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,282.99	3,420,371.01
3/29/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	795.82	3,419,575.19
3/29/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,419,166.03
3/29/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	41.56	3,419,124.47
3/29/17	3021-9900	Payroll	9999999	9999999		Check	LAMONTIA, DYLAN M	PR:Employee Payroll	0.00	1,331.06	3,417,793.41
3/29/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,391.47	3,416,401.94
3/29/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,464.20	3,414,937.74
3/29/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,278.06	3,413,659.68
3/29/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	751.80	3,412,907.88
3/29/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,023.32	3,411,884.56
3/29/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,411,191.47
3/29/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	994.09	3,410,197.38
3/29/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,067.44	3,409,129.94
3/29/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	356.72	3,408,773.22
3/29/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	3,408,717.81
3/29/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	41.56	3,408,676.25
3/29/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,196.88	3,407,479.37
3/29/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,053.92	3,406,425.45
3/29/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,006.56	3,405,418.89
3/29/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,014.07	3,403,404.82
3/29/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,688.54	3,401,716.28

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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
3/29/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,308.72	3,400,407.56
3/29/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	909.49	3,399,498.07
3/29/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,007.21	3,398,490.86
3/29/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,115.13	3,397,375.73
3/29/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	928.04	3,396,447.69
3/29/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,399.34	3,395,048.35
3/29/17	3021-9901	Check	138	59223		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	737.19	3,394,311.16
3/29/17	3021-9901	Check	139	59224		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	3,317.36	3,390,993.80
3/29/17	3021-9901	Check	140	59225		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	3,390,926.81
3/29/17	3021-9901	Check	141	59226		Check	MOORE MEDICAL LLC	AP:INVOICE # 9941379	0.00	1,655.15	3,389,271.66
3/29/17	3021-9901	Check	142	59227		Check	DISTRICT COURT, SMALL CLAIMS	AP:DATE 3/27/2017 B C	0.00	16.56	3,389,255.10
3/29/17	3021-9901	Check	143	59228		Check	BOUND TREE MEDICAL LLC	AP:INVOICE # 8244651	0.00	458.25	3,388,796.85
3/29/17	3021-9901	Check	144	59229		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	224.86	3,388,571.99
3/30/17	3021-8001	Ambulance Service Fees			356	Receipt	Pope County EMS	Rep#12Rec7,765-7,821	82,480.21	0.00	3,471,052.20
3/30/17	3021-8001	Ambulance Service Fees			356	Comm Rec Out	Pope County EMS	Rep#12Rec7,765-7,821	0.00	1,649.60	3,469,402.60
3/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 147-Liberty Natio	0.00	502.74	3,468,899.86
3/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 148-Legal Shield	0.00	327.00	3,468,572.86
3/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 149-QualChoice	0.00	2,386.02	3,466,186.84
3/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 150-Aflac Emp De	0.00	1,887.30	3,464,299.54
3/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 151-Legacy	0.00	2,888.44	3,461,411.10
3/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 152-LFG-STD	0.00	886.77	3,460,524.33
3/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 155-LTD	0.00	522.50	3,460,001.83
3/31/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	2,235.86	0.00	3,462,237.69
3/31/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	44.72	3,462,192.97
3/31/17	3021-9901	Check	146	105588		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	291.54	3,461,901.43
3/31/17	3021-9905	No Check	154	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	10,225.14	3,451,676.29
3/31/17	3021-9905	No Check	158	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	10,392.81	3,441,283.48
3/31/17	3021-9905	No Check	159	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	10,881.90	3,430,401.58
3/31/17	3021-9905	No Check	153	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/31	0.00	520.00	3,429,881.58
3/31/17	3021-9905	No Check	156	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,773.78	3,414,107.80
3/31/17	3021-9905	No Check	157	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (0.00	7,085.10	3,407,022.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/17	3021-8706	Miscellaneous			380	Receipt	Arkansas Ambulance Association	Grant - Equip. purchase	3,100.00	0.00	3,410,122.70
4/5/17	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer	Claim 167	0.00	6,489.41	3,403,633.29
4/5/17	3021-9901	Check	160	21027		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	37.27	3,403,596.02
4/5/17	3021-9901	Check	161	21028		Check	SYSTEM CHEMICAL INC	AP:INVOICE # 0019459	0.00	12.97	3,403,583.05
4/5/17	3021-9901	Check	162	21029		Check	MS WHOLESALE PLUMBING INC	AP:ACCOUNT # 15360	0.00	15.81	3,403,567.24
4/5/17	3021-9901	Check	163	21030		Check	LOWES BUSINESS ACCOUNT	AP: ACCOUNT # 9800 2	0.00	24.79	3,403,542.45
4/5/17	3021-9901	Check	164	21031		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	319.02	3,403,223.43
4/5/17	3021-9901	Check	165	21032		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT #172587	0.00	16.34	3,403,207.09
4/5/17	3021-9901	Check	166	21033		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	194.66	3,403,012.43
4/6/17	3021-8001	Ambulance Service Fees			393	Receipt	Pope County EMS	E-3/Rec#2,950-2,987	2,966.73	0.00	3,405,979.16
4/6/17	3021-8001	Ambulance Service Fees			393	Comm Rec Out	Pope County EMS	E-3/Rec#2,950-2,987	0.00	59.33	3,405,919.83
4/6/17	3021-8001	Ambulance Service Fees			394	Receipt	Pope County EMS	Rep#13Rec7,822-7,869	66,228.51	0.00	3,472,148.34
4/6/17	3021-8001	Ambulance Service Fees			394	Comm Rec Out	Pope County EMS	Rep#13Rec7,822-7,869	0.00	1,324.57	3,470,823.77
4/11/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 180-QualChoice	0.00	11,987.20	3,458,836.57
4/11/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 181-Group Life	0.00	131.92	3,458,704.65
4/11/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	964.56	3,457,740.09
4/11/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,025.69	3,456,714.40
4/11/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	3,456,658.99
4/11/17	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	41.56	3,456,617.43
4/11/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,455,768.45
4/11/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,308.30	3,454,460.15
4/11/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,015.54	3,453,444.61
4/11/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,318.06	3,452,126.55
4/11/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,450,462.09
4/11/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	975.58	3,449,486.51
4/11/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,270.54	3,448,215.97
4/11/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,119.11	3,447,096.86
4/11/17	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	986.16	3,446,110.70
4/11/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	908.68	3,445,202.02
4/11/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,737.94	3,443,464.08
4/11/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,333.75	3,442,130.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	436.22	3,441,694.11
4/11/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,441,284.95
4/11/17	3021-9900	Payroll	9999999	9999999		Check	LAMONTIA, DYLAN M	PR:Employee Payroll	0.00	1,239.57	3,440,045.38
4/11/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,415.51	3,438,629.87
4/11/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,480.21	3,437,149.66
4/11/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,379.57	3,435,770.09
4/11/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	193.93	3,435,576.16
4/11/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	751.80	3,434,824.36
4/11/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	912.46	3,433,911.90
4/11/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,433,218.81
4/11/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,078.71	3,432,140.10
4/11/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,037.55	3,431,102.55
4/11/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	442.44	3,430,660.11
4/11/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	3,430,604.70
4/11/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,235.41	3,429,369.29
4/11/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,044.84	3,428,324.45
4/11/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,085.56	3,427,238.89
4/11/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,316.15	3,425,922.74
4/11/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,250.99	3,424,671.75
4/11/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,365.62	3,423,306.13
4/11/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	968.80	3,422,337.33
4/11/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,099.08	3,421,238.25
4/11/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	883.24	3,420,355.01
4/11/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	965.33	3,419,389.68
4/11/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,503.87	3,417,885.81
4/11/17	3021-9900	Payroll	45150	45150		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,139.34	3,416,746.47
4/11/17	3021-9901	Check	168	105665		Check	ARKANSAS DEPT OF HEALTH	AP:RENEWAL OF SER	0.00	1,680.00	3,415,066.47
4/11/17	3021-9901	Check	169	105666		Check	ENVIROPEST INC	AP:INVOICE # 15901	0.00	81.75	3,414,984.72
4/11/17	3021-9901	Check	170	105667		Check	SYNTHIUM HEALTH INC.	AP:INVOICE # 21982	0.00	194.90	3,414,789.82
4/11/17	3021-9901	Check	171	105668		Check	C & D DRUG STORE	AP:ACCOUNT #687--0	0.00	155.90	3,414,633.92
4/11/17	3021-9901	Check	172	105669		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	498.46	3,414,135.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/17	3021-9901	Check	173	105670		Check	POPE COUNTY EMS-PETTY CASH	AP:POSTAGE INVOICE	0.00	19.18	3,414,116.28
4/11/17	3021-9901	Check	174	105671		Check	AUTOZONE INC.	AP:CUSTOMER ID 000	0.00	131.96	3,413,984.32
4/11/17	3021-9901	Check	175	105672		Check	IMAGETREND INC	AP:INVOICE # 105397	0.00	21,575.00	3,392,409.32
4/11/17	3021-9901	Check	176	105673		Check	RUSS LUTRELL	AP:WORK SHOES ORD	0.00	44.99	3,392,364.33
4/11/17	3021-9901	Check	177	105674		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	76.51	3,392,287.82
4/11/17	3021-9901	Check	178	105675		Check	SYSTEM CHEMICAL INC	AP:INVOICE # 0019493	0.00	83.28	3,392,204.54
4/11/17	3021-9901	Check	179	105676		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	111.89	3,392,092.65
4/12/17	3021-8001	Ambulance Service Fees			436	Receipt	Pope County EMS	Rep14Rec#7,870-7,964	69,073.69	0.00	3,461,166.34
4/12/17	3021-8001	Ambulance Service Fees			436	Comm Rec Out	Pope County EMS	Rep14Rec#7,870-7,964	0.00	1,381.47	3,459,784.87
4/12/17	3021-9901	Check	183	105692		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	291.54	3,459,493.33
4/12/17	3021-9905	No Check	184	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/16	0.00	580.00	3,458,913.33
4/12/17	3021-9905	No Check	185	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,901.39	3,444,011.94
4/12/17	3021-9905	No Check	186	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,798.63	3,433,213.31
4/18/17	3021-8001	Ambulance Service Fees			452	Receipt	Pope County EMS	Rep15/Rec7,965-8,011	48,667.33	0.00	3,481,880.64
4/18/17	3021-8001	Ambulance Service Fees			452	Comm Rec Out	Pope County EMS	Rep15/Rec7,965-8,011	0.00	973.35	3,480,907.29
4/21/17	3021-9901	Check	187	21095		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	380.20	3,480,527.09
4/21/17	3021-9901	Check	188	21096		Check	OVERHEAD DOOR COMPANY	AP:INVOICE # 11217	0.00	275.25	3,480,251.84
4/21/17	3021-9901	Check	189	21097		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	352.88	3,479,898.96
4/21/17	3021-9901	Check	190	21098		Check	SHELL FLEET PLUS	AP:ACCOUNT # ENDIN	0.00	35.01	3,479,863.95
4/26/17	3021-8001	Ambulance Service Fees			481	Receipt	Pope County EMS	Rep16/Rec8,012-8,088	71,780.86	0.00	3,551,644.81
4/26/17	3021-8001	Ambulance Service Fees			481	Comm Rec Out	Pope County EMS	Rep16/Rec8,012-8,088	0.00	1,435.62	3,550,209.19
4/26/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,011.27	3,549,197.92
4/26/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,116.38	3,548,081.54
4/26/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	41.56	3,548,039.98
4/26/17	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	27.70	3,548,012.28
4/26/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,547,163.30
4/26/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,637.88	3,545,525.42
4/26/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,095.52	3,544,429.90
4/26/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,478.10	3,542,951.80
4/26/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,645.42	3,541,306.38
4/26/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	903.92	3,540,402.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,200.56	3,539,201.90
4/26/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,065.68	3,538,136.22
4/26/17	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,056.67	3,537,079.55
4/26/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,003.40	3,536,076.15
4/26/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,385.19	3,534,690.96
4/26/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,134.40	3,533,556.56
4/26/17	3021-9900	Payroll	9999999	9999999		Check	LAMONTIA, DYLAN M	PR:Employee Payroll	0.00	222.68	3,533,333.88
4/26/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,286.66	3,532,047.22
4/26/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,465.75	3,530,581.47
4/26/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,052.03	3,529,529.44
4/26/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	751.80	3,528,777.64
4/26/17	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	396.22	3,528,381.42
4/26/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,011.65	3,527,369.77
4/26/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,526,676.68
4/26/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,068.60	3,525,608.08
4/26/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	930.72	3,524,677.36
4/26/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	73.88	3,524,603.48
4/26/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,524,589.63
4/26/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	3,524,534.22
4/26/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,323.07	3,523,211.15
4/26/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,054.95	3,522,156.20
4/26/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,022.34	3,521,133.86
4/26/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,979.35	3,519,154.51
4/26/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,463.56	3,517,690.95
4/26/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,446.31	3,516,244.64
4/26/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	909.49	3,515,335.15
4/26/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	967.62	3,514,367.53
4/26/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	919.67	3,513,447.86
4/26/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	965.33	3,512,482.53
4/26/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,501.03	3,510,981.50
4/26/17	3021-9901	Check	191	105829		Check	BURRIS INC	AP:ACCOUNT # B4791	0.00	26.26	3,510,955.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	3021-9901	Check	192	105830		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	76.98	3,510,878.26
4/26/17	3021-9901	Check	193	105831		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	3,510,811.27
4/26/17	3021-9901	Check	194	105832		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	716.17	3,510,095.10
4/26/17	3021-9901	Check	195	105833		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	170.88	3,509,924.22
4/27/17	3021-9901	Check	197	59245		Check	WAGeworks, INC.	AP:PAY PERIOD 4/28/1	0.00	291.54	3,509,632.68
4/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 198-STD	0.00	591.18	3,509,041.50
4/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 201-Legal Shield	0.00	211.61	3,508,829.89
4/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 203-QualChoice	0.00	1,521.52	3,507,308.37
4/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 204-Liberty Natio	0.00	335.16	3,506,973.21
4/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 205-Legacy	0.00	1,934.83	3,505,038.38
4/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 206-Aflac Emp De	0.00	1,246.48	3,503,791.90
4/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 207-LTD	0.00	347.26	3,503,444.64
4/28/17	3021-9905	No Check	199	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,643.00	3,498,801.64
4/28/17	3021-9905	No Check	200	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,226.95	3,484,574.69
4/28/17	3021-9905	No Check	202	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/30	0.00	680.00	3,483,894.69
4/28/17	3021-9905	No Check	208	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,328.05	3,473,566.64
4/30/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	2,226.40	0.00	3,475,793.04
4/30/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	44.53	3,475,748.51
3021	Emergency Medical Service								4,351,902.72	876,154.21	3,475,748.51

3023 Fire Equipment & Training (Act 833) Fund 0.00

3023 Fire Equipment & Training (Act 833) Fund 0.00 0.00 0.00

3024 Public Defender 3,810.53

1/30/17	3024-9901	Check	1	20460		Check	JAMES DUNHAM PA	AP:INVOICES FOR JAN	0.00	2,963.08	847.45
1/31/17	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	AOJ January County TR	199.09	0.00	1,046.54
1/31/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ January City TR	2,188.45	0.00	3,234.99
1/31/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ January City TR	0.00	43.77	3,191.22
1/31/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	AOJ January County TR	48.76	0.00	3,239.98

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	AOJ January County TR	326.82	0.00	3,566.80
1/31/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	2.31	0.00	3,569.11
1/31/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	0.05	3,569.06
2/10/17	3024-9901	Check	2	20735		Check	JAMES DUNHAM PA	AP:FOR CONTRACTED	0.00	2,947.31	621.75
2/13/17	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			185	Receipt	State Of Arkansas-AR Public Defend	2nd Qtr.	637.83	0.00	1,259.58
2/13/17	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			185	Comm Rec Out	State Of Arkansas-AR Public Defend	2nd Qtr.	0.00	12.76	1,246.82
2/22/17	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	February Settlement	199.09	0.00	1,445.91
2/22/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	February Settlement	2,188.45	0.00	3,634.36
2/22/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	February Settlement	0.00	43.77	3,590.59
2/22/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	February Settlement	48.76	0.00	3,639.35
2/22/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	February Settlement	326.82	0.00	3,966.17
2/28/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	1.44	0.00	3,967.61
2/28/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.03	3,967.58
2/28/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(1.44)	0.00	3,966.14
2/28/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(0.03)	3,966.17
2/28/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	1.44	0.00	3,967.61
2/28/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.03	3,967.58
3/10/17	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	March Settlement	199.09	0.00	4,166.67
3/10/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	March Settlement	2,188.45	0.00	6,355.12
3/10/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	March Settlement	0.00	43.77	6,311.35
3/10/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	March Settlement	48.76	0.00	6,360.11
3/10/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	March Settlement	326.82	0.00	6,686.93
3/15/17	3024-9901	Check	3	59105		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,947.31	3,739.62
3/31/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	2.82	0.00	3,742.44
3/31/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.06	3,742.38
4/11/17	3024-9901	Check	4	105677		Check	JAMES DUNHAM PA	AP:OFFICE EQUIPMEN	0.00	2,947.31	795.07
4/24/17	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer	April Settlement	199.09	0.00	994.16
4/24/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer	April Settlement	2,188.45	0.00	3,182.61
4/24/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	April Settlement	0.00	43.77	3,138.84
4/24/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer	April Settlement	48.76	0.00	3,187.60
4/24/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer	April Settlement	326.82	0.00	3,514.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/17	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			480	Receipt	State Of Arkansas-AR Public Defend	3der Qtr	729.00	0.00	4,243.42
4/26/17	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			480	Comm Rec Out	State Of Arkansas-AR Public Defend	3der Qtr	0.00	14.58	4,228.84
4/30/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.63	0.00	4,230.47
4/30/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.03	4,230.44
3024	Public Defender								16,238.04	12,007.60	4,230.44

3028	Adult Drug Court										21,548.94
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1/18/17	3028-7612	User Fees			44	Receipt	Shane Jones	December 2016	200.00	0.00	21,748.94
1/31/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	13.46	0.00	21,762.40
2/3/17	3028-9901	Check	1	20610		Check	REDWOOD TOXICOLOGY LABOR	AP:INV# 125490201612	0.00	10.00	21,752.40
2/3/17	3028-9901	Check	2	20611		Check	KAYLA BECK	AP:REIMBURSE FOR I	0.00	20.00	21,732.40
2/3/17	3028-9901	Check	3	20612		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	7.63	21,724.77
2/6/17	3028-7612	User Fees			148	Receipt	Shane Jones	January Settlement	320.00	0.00	22,044.77
2/16/17	3028-9901	Check	4	105414		Check	KAYLA BECK	AP:GIFT CARDS FOR	0.00	70.00	21,974.77
2/28/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	12.11	0.00	21,986.88
2/28/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(12.11)	0.00	21,974.77
2/28/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	12.11	0.00	21,986.88
3/1/17	3028-9901	Check	5	58977		Check	KAYLA BECK	AP:REIMBURSE FOR C	0.00	9.78	21,977.10
3/1/17	3028-9901	Check	6	58978		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	70.00	21,907.10
3/1/17	3028-9901	Check	7	58979		Check	REDWOOD TOXICOLOGY LABOR	AP:DRUG TESTING ON	0.00	20.00	21,887.10
3/9/17	3028-7612	User Fees			284	Receipt	Shane Jones	Feb Settlement	425.00	0.00	22,312.10
3/9/17	3028-9901	Check	8	20881		Check	ADCPA	AP:DRUG COURT ORD	0.00	550.00	21,762.10
3/29/17	3028-9901	Check	9	59230		Check	BURRIS INC	AP:INVOICE # 0086220	0.00	67.97	21,694.13
3/29/17	3028-9901	Check	10	59231		Check	KAYLA BECK	AP:GIFT CARD INCENT	0.00	115.00	21,579.13
3/31/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	14.35	0.00	21,593.48
4/5/17	3028-9901	Check	11	21034		Check	EMBASSY SUITES	AP:HOTEL FOR DRUG	0.00	209.30	21,384.18
4/7/17	3028-7612	User Fees			396	Receipt	Shane Jones	March Settlement	400.00	0.00	21,784.18
4/21/17	3028-9901	Check	12	21099		Check	KAYLA BECK	AP:GIFT CARD INCENT	0.00	45.00	21,739.18
4/26/17	3028-9901	Check	13	105834		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	10.00	21,729.18
4/26/17	3028-9901	Check	14	105835		Check	KAYLA BECK	AP:GIFT CARD INCENT	0.00	30.00	21,699.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	13.99	0.00	21,713.17
3028		Adult Drug Court							22,947.85	1,234.68	21,713.17

3031		Circuit Court Juvenile Division									20,807.12
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1/23/17	3031-9901	Check	1	20324		Check	CITY CORPORATION	AP:ACT# ENDING 3911	0.00	12.19	20,794.93
1/31/17	3031-7403	Juvenile Court Costs And Fines			117	Receipt	Pope County Juvenile Intake/Probati	Rec.'s 725625 - 627	105.00	0.00	20,899.93
1/31/17	3031-7403	Juvenile Court Costs And Fines			117	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec.'s 725625 - 627	0.00	2.10	20,897.83
1/31/17	3031-7605	Juvenile Probation Fees			117	Receipt	Pope County Juvenile Intake/Probati	Rec.'s 725625 - 627	20.00	0.00	20,917.83
1/31/17	3031-7605	Juvenile Probation Fees			117	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec.'s 725625 - 627	0.00	0.40	20,917.43
1/31/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	12.94	0.00	20,930.37
1/31/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	0.26	20,930.11
2/16/17	3031-9901	Check	2	105411		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	12.19	20,917.92
2/28/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	11.54	0.00	20,929.46
2/28/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.23	20,929.23
2/28/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(11.54)	0.00	20,917.69
2/28/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(0.23)	20,917.92
2/28/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	11.54	0.00	20,929.46
2/28/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.23	20,929.23
3/2/17	3031-7403	Juvenile Court Costs And Fines			255	Receipt	Pope County Juvenile Intake/Probati	Rec.#725,629-725,636	105.00	0.00	21,034.23
3/2/17	3031-7403	Juvenile Court Costs And Fines			255	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec.#725,629-725,636	0.00	2.10	21,032.13
3/2/17	3031-7605	Juvenile Probation Fees			255	Receipt	Pope County Juvenile Intake/Probati	Rec.#725,629-725,636	580.00	0.00	21,612.13
3/2/17	3031-7605	Juvenile Probation Fees			255	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec.#725,629-725,636	0.00	11.60	21,600.53
3/15/17	3031-9901	Check	3	59106		Check	CITY CORPORATION	AP:ACCOUNT # ENDIN	0.00	12.19	21,588.34
3/31/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	14.21	0.00	21,602.55
3/31/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.28	21,602.27
4/5/17	3031-7403	Juvenile Court Costs And Fines			375	Receipt	Pope County Juvenile Intake/Probati	Rec#725628, 725637-7	205.00	0.00	21,807.27
4/5/17	3031-7403	Juvenile Court Costs And Fines			375	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec#725628, 725637-7	0.00	4.10	21,803.17
4/5/17	3031-7605	Juvenile Probation Fees			375	Receipt	Pope County Juvenile Intake/Probati	Rec#725628, 725637-7	350.00	0.00	22,153.17
4/5/17	3031-7605	Juvenile Probation Fees			375	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec#725628, 725637-7	0.00	7.00	22,146.17
4/21/17	3031-9901	Check	4	21100		Check	CITY CORPORATION	AP:ACCOUNT # 14339	0.00	12.19	22,133.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	14.22	0.00	22,148.20
4/30/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.28	22,147.92
3031	Circuit Court Juvenile Division								22,225.03	77.11	22,147.92
3035	Criminal Justice										51,224.11
1/10/17	3035-9901	Check	1	20042		Check	MSI CONSULTING GROUP, LLC	AP:INV# 24917	0.00	600.00	50,624.11
1/31/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ January City TR	1,971.98	0.00	52,596.09
1/31/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ January City TR	0.00	39.44	52,556.65
1/31/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	31.63	0.00	52,588.28
1/31/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	0.63	52,587.65
2/10/17	3035-9901	Check	2	20736		Check	FLETCHER OIL COMPANY	AP:INV# C 05304	0.00	414.15	52,173.50
2/16/17	3035-9901	Check	4	105412		Check	CENTENNIAL BANK	AP:ARKANSAS SHERI	0.00	200.00	51,973.50
2/22/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	February Settlement	1,971.98	0.00	53,945.48
2/22/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	February Settlement	0.00	39.44	53,906.04
2/28/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	29.07	0.00	53,935.11
2/28/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.58	53,934.53
2/28/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(29.07)	0.00	53,905.46
2/28/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(0.58)	53,906.04
2/28/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	29.07	0.00	53,935.11
2/28/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.58	53,934.53
3/10/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	March Settlement	1,971.98	0.00	55,906.51
3/10/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	March Settlement	0.00	39.44	55,867.07
3/15/17	3035-9901	Check	5	59107		Check	CENTENNIAL BANK	AP:MARRIOTT LITTLE	0.00	330.24	55,536.83
3/29/17	3035-9901	Check	6	59232		Check	CARR'S CHAIN REACTION	AP:INVOICE # 37478	0.00	16.34	55,520.49
3/29/17	3035-9901	Check	7	59233		Check	WHITSON-MORGAN MOTOR CO.,	AP:INVOICE # 5085689	0.00	41.40	55,479.09
3/31/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	36.31	0.00	55,515.40
3/31/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.73	55,514.67
4/24/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer	April Settlement	1,971.98	0.00	57,486.65
4/24/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	April Settlement	0.00	39.44	57,447.21
4/30/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	36.06	0.00	57,483.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.72	57,482.55
3035		Criminal Justice							59,245.10	1,762.55	57,482.55
3038		VOTING SYSTEM GRANT									0.00
3038		VOTING SYSTEM GRANT							0.00	0.00	0.00
3039		Circuit Clerk Commissioner's Fee Fund									9,181.52
1/20/17	3039-7607	Clerk Commissioner's Fees			58	Receipt	Diane Willcutt	Rcs 171261-171402; 1/1	35.00	0.00	9,216.52
1/20/17	3039-7607	Clerk Commissioner's Fees			58	Comm Rec Out	Diane Willcutt	Rcs 171261-171402; 1/1	0.00	0.70	9,215.82
1/20/17	3039-7607	Clerk Commissioner's Fees			72	Receipt	Diane Willcutt	Rc's 171102-171260	42.50	0.00	9,258.32
1/20/17	3039-7607	Clerk Commissioner's Fees			72	Comm Rec Out	Diane Willcutt	Rc's 171102-171260	0.00	0.85	9,257.47
1/27/17	3039-7607	Clerk Commissioner's Fees			106	Receipt	Diane Willcutt	Rcs 171403-171603	120.00	0.00	9,377.47
1/27/17	3039-7607	Clerk Commissioner's Fees			106	Comm Rec Out	Diane Willcutt	Rcs 171403-171603	0.00	2.40	9,375.07
1/31/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	5.74	0.00	9,380.81
1/31/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	0.11	9,380.70
2/28/17	3039-7607	Clerk Commissioner's Fees			240	Receipt	Diane Willcutt	Rec#172,387-172,652	93.43	0.00	9,474.13
2/28/17	3039-7607	Clerk Commissioner's Fees			240	Comm Rec Out	Diane Willcutt	Rec#172,387-172,652	0.00	1.87	9,472.26
2/28/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	5.18	0.00	9,477.44
2/28/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.10	9,477.34
2/28/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(5.18)	0.00	9,472.16
2/28/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(0.10)	9,472.26
2/28/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	5.18	0.00	9,477.44
2/28/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.10	9,477.34
3/17/17	3039-7607	Clerk Commissioner's Fees			323	Receipt	Diane Willcutt	Rec#172,898-173,115	72.00	0.00	9,549.34
3/17/17	3039-7607	Clerk Commissioner's Fees			323	Comm Rec Out	Diane Willcutt	Rec#172,898-173,115	0.00	1.44	9,547.90
3/31/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	6.27	0.00	9,554.17
3/31/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.13	9,554.04
4/11/17	3039-7607	Clerk Commissioner's Fees			421	Receipt	Diane Willcutt	Rec#4000326-4000444	35.00	0.00	9,589.04
4/11/17	3039-7607	Clerk Commissioner's Fees			421	Comm Rec Out	Diane Willcutt	Rec#4000326-4000444	0.00	0.70	9,588.34

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/17	3039-7607	Clerk Commissioner's Fees			441	Receipt	Diane Willcutt	Rec #4000445-4000765	48.91	0.00	9,637.25
4/13/17	3039-7607	Clerk Commissioner's Fees			441	Comm Rec Out	Diane Willcutt	Rec #4000445-4000765	0.00	0.98	9,636.27
4/30/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	6.19	0.00	9,642.46
4/30/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.12	9,642.34
3039	Circuit Clerk Commissioner's Fee Fund								9,651.74	9.40	9,642.34
3041	County Clerk Commissioner's Fee Fund										0.00
3041	County Clerk Commissioner's Fee Fund								0.00	0.00	0.00
3042	Assessor's Late Assessment Fee Fund										0.00
3042	Assessor's Late Assessment Fee Fund								0.00	0.00	0.00
3400	District Court Cost										50,645.71
1/4/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	278.26	50,367.45
1/6/17	3400-9905	No Check	4	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/8/	0.00	50.00	50,317.45
1/6/17	3400-9905	No Check	5	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.95	50,157.50
1/10/17	3400-9901	Check	2	20043		Check	US BANK	AP:ANNUAL RISK MAN	0.00	1,605.00	48,552.50
1/10/17	3400-9901	Check	3	20044		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.07	48,483.43
1/17/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 6-Group Life	0.00	2.52	48,480.91
1/18/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	278.26	48,202.65
1/23/17	3400-9901	Check	8	20325		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.07	48,133.58
1/23/17	3400-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.95	47,973.63
1/23/17	3400-9905	No Check	10	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/22	0.00	50.00	47,923.63
1/30/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 11 - Legacy	0.00	23.62	47,900.01
1/30/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 14 - LFG-STD	0.00	9.36	47,890.65
1/30/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 13 - LTD	0.00	3.33	47,887.32
1/30/17	3400-9905	No Check	12	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (0.00	14.42	47,872.90

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	AOJ January City TR	1,425.93	0.00	49,298.83
1/31/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	AOJ January City TR	0.00	28.52	49,270.31
1/31/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	30.39	0.00	49,300.70
1/31/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	0.61	49,300.09
2/1/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	278.26	49,021.83
2/3/17	3400-9901	Check	16	20609		Check	APERS	AP:DEDUCTIONS FOR	0.00	69.07	48,952.76
2/3/17	3400-9905	No Check	17	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/5/	0.00	50.00	48,902.76
2/3/17	3400-9905	No Check	18	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.95	48,742.81
2/15/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	48,457.45
2/16/17	3400-9901	Check	19	105413		Check	AAC WORKERS COMP TRUST	AP:2017 WORKERS C	0.00	14.00	48,443.45
2/17/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 22 - Group Life	0.00	2.52	48,440.93
2/17/17	3400-9901	Check	21	105462		Check	APERS	AP:DEDUCTIONS FOR	0.00	70.47	48,370.46
2/17/17	3400-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	48,207.59
2/17/17	3400-9905	No Check	23	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/19	0.00	50.00	48,157.59
2/22/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	February Settlement	1,425.93	0.00	49,583.52
2/22/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	February Settlement	0.00	28.52	49,555.00
2/27/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 26 - Legacy	0.00	23.62	49,531.38
2/27/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 27 - LFG-STD	0.00	9.36	49,522.02
2/27/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 28 - LTD	0.00	3.37	49,518.65
2/27/17	3400-9905	No Check	25	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	14.74	49,503.91
2/28/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	26.94	0.00	49,530.85
2/28/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.54	49,530.31
2/28/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(26.94)	0.00	49,503.37
2/28/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(0.54)	49,503.91
2/28/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	26.94	0.00	49,530.85
2/28/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.54	49,530.31
3/1/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	260.36	49,269.95
3/3/17	3400-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	49,107.08
3/3/17	3400-9905	No Check	31	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 03/0	0.00	50.00	49,057.08
3/9/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 32-Group Life	0.00	2.52	49,054.56
3/10/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	March Settlement	1,425.93	0.00	50,480.49

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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
3/10/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	March Settlement	0.00	28.52	50,451.97
3/15/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	260.36	50,191.61
3/17/17	3400-9905	No Check	34	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/19	0.00	50.00	50,141.61
3/17/17	3400-9905	No Check	35	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	49,978.74
3/29/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	260.36	49,718.38
3/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 37-Legacy	0.00	35.43	49,682.95
3/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 38-LFG-STD	0.00	14.04	49,668.91
3/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 41-LTD	0.00	5.10	49,663.81
3/31/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	32.79	0.00	49,696.60
3/31/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.66	49,695.94
3/31/17	3400-9905	No Check	40	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	70.47	49,625.47
3/31/17	3400-9905	No Check	44	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	70.47	49,555.00
3/31/17	3400-9905	No Check	45	0		Check	APERS	Emp Contrib/Co Ret Mat	0.00	70.47	49,484.53
3/31/17	3400-9905	No Check	39	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/31	0.00	50.00	49,434.53
3/31/17	3400-9905	No Check	42	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	49,271.66
3/31/17	3400-9905	No Check	43	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	97.59	49,174.07
4/11/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 47-Group Life	0.00	2.52	49,171.55
4/11/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	260.36	48,911.19
4/11/17	3400-9901	Check	46	105678		Check	CITY OF RUSSELLVILLE	AP:3RD QTR BILLING 2	0.00	1,221.16	47,690.03
4/12/17	3400-9905	No Check	49	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/16	0.00	50.00	47,640.03
4/12/17	3400-9905	No Check	50	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	47,477.16
4/12/17	3400-9905	No Check	51	0		Check	APERS	Emp Cont/Co Match PP	0.00	70.47	47,406.69
4/21/17	3400-9901	Check	52	21101		Check	CITY OF RUSSELLVILLE	AP:1ST QTR BILLING 2	0.00	1,602.11	45,804.58
4/24/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer	April Settlement	1,425.93	0.00	47,230.51
4/24/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer	April Settlement	0.00	28.52	47,201.99
4/26/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	260.36	46,941.63
4/28/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 54-STD	0.00	9.36	46,932.27
4/28/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 58-Legacy	0.00	23.62	46,908.65
4/28/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer	Claim 59-LTD	0.00	3.40	46,905.25
4/28/17	3400-9905	No Check	55	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	65.06	46,840.19
4/28/17	3400-9905	No Check	56	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	46,677.32

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4/28/17	3400-9905	No Check	57	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/30	0.00	50.00	46,627.32
4/28/17	3400-9905	No Check	60	0		Check	APERS	Emp Cont/Co Match PP	0.00	70.47	46,556.85
4/30/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	30.75	0.00	46,587.60
4/30/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.62	46,586.98
3400	District Court Cost								56,470.30	9,883.32	46,586.98

3401	Burn Ban Fines										0.42
3/8/17	3401-7408	Burn Ban Fines			278	Receipt	District Court	Co. Crim. Div. Feb. Settl	30.00	0.00	30.42
3/8/17	3401-7408	Burn Ban Fines			278	Comm Rec Out	District Court	Co. Crim. Div. Feb. Settl	0.00	0.60	29.82
3/31/17	3401-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.02	0.00	29.84
4/11/17	3401-7408	Burn Ban Fines			429	Receipt	District Court	Co Crim Div March Settl	20.00	0.00	49.84
4/11/17	3401-7408	Burn Ban Fines			429	Comm Rec Out	District Court	Co Crim Div March Settl	0.00	0.40	49.44
4/30/17	3401-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.03	0.00	49.47
3401	Burn Ban Fines								50.47	1.00	49.47

3402	AHTD Hwy 124 Condemnation Funds										1,357.79
1/31/17	3402-9009	Interest Income Received			126	Receipt	Centennial Bank	Jan. Interest	0.06	0.00	1,357.85
2/28/17	3402-9009	Interest Income Received			244	Receipt	Centennial Bank	February Interest	0.05	0.00	1,357.90
3/31/17	3402-9009	Interest Income Received			370	Receipt	Centennial Bank	March Interest	0.06	0.00	1,357.96
4/29/17	3402-9009	Interest Income Received			500	Receipt	Centennial Bank	April interest	0.06	0.00	1,358.02
3402	AHTD Hwy 124 Condemnation Funds								1,358.02	0.00	1,358.02

3403	Animal Welfare & Control Fund										11,345.51
1/31/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	7.06	0.00	11,352.57
1/31/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for J	0.00	0.14	11,352.43
2/28/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	6.26	0.00	11,358.69
2/28/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.13	11,358.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	(6.26)	0.00	11,352.30
2/28/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	(0.13)	11,352.43
2/28/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	6.26	0.00	11,358.69
2/28/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for F	0.00	0.13	11,358.56
3/8/17	3403-7402	District Court Fines And Forfeitures			278	Receipt	District Court	Co. Crim. Div. Feb. Settl	210.00	0.00	11,568.56
3/8/17	3403-7402	District Court Fines And Forfeitures			278	Comm Rec Out	District Court	Co. Crim. Div. Feb. Settl	0.00	4.20	11,564.36
3/31/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	7.59	0.00	11,571.95
3/31/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.15	11,571.80
4/11/17	3403-7402	District Court Fines And Forfeitures			429	Receipt	District Court	Co Crim Div March Settl	30.00	0.00	11,601.80
4/11/17	3403-7402	District Court Fines And Forfeitures			429	Comm Rec Out	District Court	Co Crim Div March Settl	0.00	0.60	11,601.20
4/30/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	7.47	0.00	11,608.67
4/30/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer	Interest Distribution for	0.00	0.15	11,608.52
3403	Animal Welfare & Control Fund								11,613.89	5.37	11,608.52

3506 ACC SPECIALTY COURT PROGRAMS FY 16-17											15,315.82
1/17/17	3506-9901	Check	1	1617		Check	A & A TAXI	AP:4 INV#S	0.00	302.00	15,013.82
1/23/17	3506-7010	STATE GRANTS			92	Receipt	STATE OF ARKANSAS DEPT OF C	JUVENILE QTR 5	5,000.00	0.00	20,013.82
1/30/17	3506-9901	Check	2	1618		Check	INTRINSIC INTERVENTIONS	AP:INVOICE # 3769	0.00	25.00	19,988.82
1/31/17	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	1.04	0.00	19,989.86
2/3/17	3506-9901	Check	3	1619		Check	FELTNER'S ATHLETE'S CORNER I	AP:INV# 12227	0.00	85.21	19,904.65
2/17/17	3506-9901	Check	4	1629		Check	A & A TAXI	AP:JUVENILE TRANSP	0.00	450.00	19,454.65
2/27/17	3506-9901	Check	5	1634		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	45.83	19,408.82
2/27/17	3506-9901	Check	6	1635		Check	INTRINSIC INTERVENTIONS	AP:INV# 3838	0.00	50.00	19,358.82
2/28/17	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	1.04	0.00	19,359.86
3/22/17	3506-9901	Check	7	1642		Check	A & A TAXI	AP:TRANSPORTATION	0.00	292.00	19,067.86
3/31/17	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.97	0.00	19,068.83
4/5/17	3506-9901	Check	8	1645		Check	INTRINSIC INTERVENTIONS	AP:INVOICE # 3897 DR	0.00	75.00	18,993.83
4/11/17	3506-9901	Check	9	1647		Check	A & A TAXI	AP:TRAVEL FOR DRU	0.00	420.00	18,573.83
4/17/17	3506-7010	STATE GRANTS			447	Receipt	STATE OF ARKANSAS DEPT OF C	JUVENILE QTR 6	5,000.00	0.00	23,573.83
4/21/17	3506-9901	Check	10	1652		Check	INTRINSIC INTERVENTIONS	AP:JUVENILE DRUG S	0.00	25.00	23,548.83

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4/26/17	3506-9901	Check	11	1654		Check	HAYLEY HOGUE	AP:JUVENILE DRUG C	0.00	107.30	23,441.53
4/26/17	3506-9901	Check	12	1655		Check	RACHEAL BROWN	AP:JUVENILE DRUG C	0.00	89.82	23,351.71
4/26/17	3506-9901	Check	13	1656		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	123.51	23,228.20
4/30/17	3506-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.02	0.00	23,229.22
3506	ACC SPECIALTY COURT PROGRAMS FY 16-17								25,319.89	2,090.67	23,229.22
3507	FY'13 ADULT DRUG CT DISCRETIONARY GRT										0.00
4/5/17	3507-7109	OTHER FEDERAL GRANTS			382	Receipt	STATE OF AR-ADMINISTRATIVE O	FY13 ADULT DRUG CT	4,500.00	0.00	4,500.00
4/21/17	3507-9901	Check	1	1648		Check	LISA WELLS	AP:TRAVEL TO LITTLE	0.00	58.24	4,441.76
4/21/17	3507-9901	Check	2	1649		Check	KAYLA BECK	AP:CALENDARS FOR	0.00	14.72	4,427.04
4/21/17	3507-9901	Check	3	1650		Check	KAYLA BECK	AP:AR DRUG COURT P	0.00	43.99	4,383.05
4/21/17	3507-9901	Check	4	1651		Check	MICHAEL CHUMLEY	AP:AR DRUG COURT P	0.00	46.93	4,336.12
4/26/17	3507-9901	Check	5	1657		Check	SALLY SWEEDEN	AP:AR DRUG COURT A	0.00	22.65	4,313.47
4/26/17	3507-9901	Check	6	1658		Check	ALISA HILBURN	AP:AR DRUG COURT A	0.00	38.37	4,275.10
3507	FY'13 ADULT DRUG CT DISCRETIONARY GRT								4,500.00	224.90	4,275.10
3509	SENIOR CITIZENS ACTIVITY GRANT										799.31
1/31/17	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	0.05	0.00	799.36
2/28/17	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	0.04	0.00	799.40
3/31/17	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.04	0.00	799.44
4/30/17	3509-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.04	0.00	799.48
3509	SENIOR CITIZENS ACTIVITY GRANT								799.48	0.00	799.48
3512	VETERANS PARK-PHASE I PARKING LOT										5,954.04
1/12/17	3512-9901	Check	9	1611		Void Check	DUFFIELD GRAVEL CO.		0.00	(875.85)	6,829.89
2/3/17	3512-9901	Check	1	1626		Check	CITY OF RUSSELLVILLE	AP:FOR INVOICE 7972	0.00	875.85	5,954.04

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3/9/17	3512-9901	Check	2	1640		Check	KEENER CONSTRUCTION COMP	AP:INVOICE # 16078	0.00	5,954.04	0.00	
3512	VETERANS PARK-PHASE I PARKING LOT									5,954.04	5,954.04	0.00
3513	POPE CO SR CTR ENTRANCE/SECURITY											0.00
3513	POPE CO SR CTR ENTRANCE/SECURITY									0.00	0.00	0.00
3514	ACC SPECIALTY ADULT CT PROGRAMS FY16-17											17,156.59
1/23/17	3514-7010	STATE GRANTS			91	Receipt	STATE OF ARKANSAS DEPT OF C	ADULT DRUG QTR 5	11,200.00	0.00	28,356.59	
1/31/17	3514-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	1.28	0.00	28,357.87	
2/3/17	3514-9901	Check	1	1620		Check	DARDANELLE FAMILY DENTISTR	AP:FOR DENTAL WOR	0.00	142.00	28,215.87	
2/3/17	3514-9901	Check	2	1621		Check	ARVAC, FREEDOM HOUSE	AP:INV# 112016	0.00	72.00	28,143.87	
2/3/17	3514-9901	Check	3	1622		Check	DARDANELLE FAMILY DENTISTR	AP:FOR DENTAL WOR	0.00	117.00	28,026.87	
2/3/17	3514-9901	Check	4	1623		Check	QUAPAW HOUSE INC.	AP:INV# RESIDENTIAL	0.00	310.00	27,716.87	
2/3/17	3514-9901	Check	5	1624		Check	MARK COFFMAN	AP:INV# 175 & 177	0.00	140.00	27,576.87	
2/3/17	3514-9901	Check	6	1625		Check	KAYLA BECK	AP:REIMBURSE FOR D	0.00	65.00	27,511.87	
2/17/17	3514-9901	Check	7	1630		Check	MARK COFFMAN	AP:INVOICE # 181	0.00	70.00	27,441.87	
2/17/17	3514-9901	Check	8	1631		Check	TRACY TULLOS, LCSW	AP:INDIVIDUAL COUN	0.00	75.00	27,366.87	
2/17/17	3514-9901	Check	9	1632		Check	KAYLA BECK	AP:GIFT CARDS FOR	0.00	25.00	27,341.87	
2/28/17	3514-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	1.45	0.00	27,343.32	
3/1/17	3514-9901	Check	10	1636		Check	MARK COFFMAN	AP:3 INV#S	0.00	280.00	27,063.32	
3/1/17	3514-9901	Check	11	1637		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	10.00	27,053.32	
3/1/17	3514-9901	Check	12	1638		Check	KAYLA BECK	AP:REIMBURSE FOR G	0.00	30.00	27,023.32	
3/9/17	3514-9901	Check	13	1641		Check	DARDANELLE FAMILY DENTISTR	AP:ACCOUNT # ENDIN	0.00	26.00	26,997.32	
3/29/17	3514-9901	Check	14	1643		Check	KAYLA BECK	AP:GIFT CARD INCENT	0.00	50.00	26,947.32	
3/31/17	3514-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.36	0.00	26,948.68	
4/5/17	3514-9901	Check	15	1646		Check	TRACY TULLOS, LCSW	AP:THERAPY SESSIO	0.00	275.00	26,673.68	
4/21/17	3514-9901	Check	16	1653		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	10.00	26,663.68	
4/26/17	3514-9901	Check	17	1659		Check	KAYLA BECK	AP:GIFT CARD INCENT	0.00	120.00	26,543.68	

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4/30/17	3514-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	1.30	0.00	26,544.98
3514		ACC SPECIALTY ADULT CT PROGRAMS FY16-17							28,361.98	1,817.00	26,544.98
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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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
3542		COURTHOUSE LIGHTING							0.00	0.00	0.00
3543		COURTHOUSE ROOF REPAIR									0.00
3543		COURTHOUSE ROOF REPAIR							0.00	0.00	0.00
3544		SR CTR CONVECTION OVENS GRANT									0.00
3544		SR CTR CONVECTION OVENS GRANT							0.00	0.00	0.00
3579		SOUTHWESTERN ENERGY PCSO DONATION									11,157.14
1/31/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	0.70	0.00	11,157.84
2/28/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	0.59	0.00	11,158.43
3/31/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.56	0.00	11,158.99
4/30/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.54	0.00	11,159.53
3579		SOUTHWESTERN ENERGY PCSO DONATION							11,159.53	0.00	11,159.53
3580		FY 2009 SCAAP GRANT									0.42
3580		FY 2009 SCAAP GRANT							0.42	0.00	0.42

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3581		FY 2010 SCAAP GRANT									0.00
3581		FY 2010 SCAAP GRANT							0.00	0.00	0.00
3582		FY 2011 SCAAP GRANT									0.00
3582		FY 2011 SCAAP GRANT							0.00	0.00	0.00
3583		FY 2012 SCAAP GRANT									0.71
3583		FY 2012 SCAAP GRANT							0.71	0.00	0.71
3584		FY 2013 SCAAP GRANT									0.00
3584		FY 2013 SCAAP GRANT							0.00	0.00	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
3602		FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT									0.00
4/10/17	3602-7109	OTHER FEDERAL GRANTS			417	Receipt	State Of Arkansas	FY 17 Edward Byrne Me	3,500.00	0.00	3,500.00
3602		FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT							3,500.00	0.00	3,500.00
3700		GIF ACT 887 OF '09 LIB PER CAPITA GRANT									3,095.11
1/31/17	3700-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	0.19	0.00	3,095.30
2/28/17	3700-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	0.16	0.00	3,095.46
3/31/17	3700-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.16	0.00	3,095.62

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4/30/17	3700-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.15	0.00	3,095.77
3700		GIF ACT 887 OF '09 LIB PER CAPITA GRANT							3,095.77	0.00	3,095.77
3714		HAROLD & JACKIE NEAL ENDOWMENT GRT									15,753.59
1/31/17	3714-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	0.99	0.00	15,754.58
2/28/17	3714-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	0.83	0.00	15,755.41
3/31/17	3714-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.79	0.00	15,756.20
4/30/17	3714-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.77	0.00	15,756.97
3714		HAROLD & JACKIE NEAL ENDOWMENT GRT							15,756.97	0.00	15,756.97
3718		FEDERAL ERATE GRANT '16-'17									0.00
4/17/17	3718-7116	FEDERAL ERATE GRANT PROCEE			448	Receipt	USAC/E-ERATE DD	GRANT 16/17 FEDERA	2,451.82	0.00	2,451.82
4/21/17	3718-7116	FEDERAL ERATE GRANT PROCEE			464	Receipt	USAC/E-ERATE DD	GRANT 16/17	3,778.74	0.00	6,230.56
3718		FEDERAL ERATE GRANT '16-'17							6,230.56	0.00	6,230.56
3719		FEDERAL E-RATE FY '13-'14									3,652.45
1/31/17	3719-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	0.23	0.00	3,652.68
2/28/17	3719-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	0.19	0.00	3,652.87
3/31/17	3719-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.18	0.00	3,653.05
4/30/17	3719-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.18	0.00	3,653.23
3719		FEDERAL E-RATE FY '13-'14							3,653.23	0.00	3,653.23
3720		FEDERAL E-RATE FY '14-'15									5,513.16
1/31/17	3720-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for J	0.35	0.00	5,513.51
2/28/17	3720-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	0.29	0.00	5,513.80
3/31/17	3720-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.28	0.00	5,514.08

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 4/30/2017

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
4/30/17	3720-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.27	0.00	5,514.35
3720		FEDERAL E-RATE FY '14-'15							5,514.35	0.00	5,514.35
3721		FEDERAL E-RATE FY '15-'16									0.00
2/15/17	3721-7116	FEDERAL ERATE GRANT PROCEE			192	Receipt	USAC/E-ERATE DD	GRANT 15/16 Federal -	11,762.30	0.00	11,762.30
2/28/17	3721-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for F	0.30	0.00	11,762.60
3/31/17	3721-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.59	0.00	11,763.19
4/30/17	3721-9109	Interest Income Distritubed				Transfer In	Transfer	Interest Distribution for	0.57	0.00	11,763.76
3721		FEDERAL E-RATE FY '15-'16							11,763.76	0.00	11,763.76
3804		APPLETON FIRE DEPT-AEDC GRANT									0.00
3804		APPLETON FIRE DEPT-AEDC GRANT							0.00	0.00	0.00
3805		APPLETON FIRE DEPT-AEDC WATER TANK GRANT									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									20,000.00
2/17/17	3900-9901	Check	1	1633		Check	BLACKSTONE CONSTRUCTION, L	AP:INVOICE # 2017001	0.00	20,000.00	0.00
3900		STARTING BALANCE-ARVA ACCESS RD CONST							20,000.00	20,000.00	0.00
3901		STARTING BALANCE-RECYCLE TRUCK GIF GRANT-REMODEL 2									19,260.00
2/3/17	3901-9901	Check	1	1627		Check	BELINDA ALVARADO	AP:FOR PAINTING DET	0.00	1,650.00	17,610.00
2/10/17	3901-9901	Check	2	1628		Check	UNITED RENTALS (NORTH AMERI	AP:INV# 143888140-00	0.00	195.00	17,415.00
3/3/17	3901-9901	Check	3	1639		Check	SUNSET AWNINGS OF RUSSELLV	AP:INV# 851976	0.00	2,730.00	14,685.00

Fund Ledger Transactions By Fund (FY2017)

5/11/2017 11:21 AM
Report Code: 2 By Fund

From 1/1/2017 to 4/30/2017

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
3/29/17	3901-9901	Check	4	1644		Check	KEENER CONSTRUCTION COMP	AP:INVOICE # 16073	0.00	4,805.00	9,880.00
3901		STARTING BALANCE-RECYCLE TRUCK GIF GRANT-REMODEL 2							19,260.00	9,380.00	9,880.00
3902		STARTING BALANCE-SHERIFF RENOVATION/REP									694.50
3902		STARTING BALANCE-SHERIFF RENOVATION/REP							694.50	0.00	694.50
3903		STARTING BALANCE-DET CTR MTI FIREFLY CON									0.00
3903		STARTING BALANCE-DET CTR MTI FIREFLY CON							0.00	0.00	0.00