

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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, LYNDSSEY 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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From 1/1/2017 to 12/31/2017						☐ 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	
1/10/17	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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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 to 2000-8999 Roads	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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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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	Utillies 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	Utillies 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	Utillies 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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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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	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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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 to 6403-8907 Insurance Fu	Claim 157-Group Life	0.00	510.60	2,186,587.23
1/17/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
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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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	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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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	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
1/18/17	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
1/18/17	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 from 6003-7004 Property T	January 2017	25,717.00	0.00	2,108,832.94	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
1/19/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	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 COMM	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 to 3008-1011 County Librar	CI 216-Credit on 4th Qtr	0.00	60.00	2,110,389.40	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
1/23/17	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)

From 1/1/2017 to 12/31/2017 ☐ 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
1/23/17	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 from 6007-7220 State Land	January 2016	169.90	0.00	2,045,846.15
1/24/17	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
1/27/17	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
1/27/17	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
1/27/17	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
1/30/17	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 to 6403-8907 Insurance Fu	Claim 314 - QualChoice	0.00	6,259.04	2,337,108.56
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 315 - SS PBA	0.00	86.80	2,337,021.76
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 316 - Legal Shield	0.00	667.32	2,336,354.44
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 317 - Legacy	0.00	7,508.52	2,328,845.92
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 321 - LFG-STD	0.00	682.74	2,328,163.18
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	Claim 320 - LTD	0.00	1,134.54	2,321,973.24
1/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 3020-8928 Emergency N	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 from 6005-7202 Delinquent	Jan. Settlement	536.75	0.00	2,278,924.25
1/31/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Jan. Settlement	0.00	10.74	2,278,913.51
1/31/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	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 to 1000-7203 General	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 from 6005-7205 Delinquent	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 to 1000-7205 General	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 from 6004-7206 Delinquent	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 to 1000-7206 General	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 from 6005-7207 Delinquent	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 to 1000-7207 General	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 from 6004-7208 Delinquent	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 to 1000-7208 General	DP Jan. Settlement	0.00	0.36	2,287,462.40
1/31/17	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	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 from 6010-7402 Administrat	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 to 1000-7402 General	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 from 6010-7601 Administrat	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 from 6010-7602 Administrat	AOJ January County TR	4,945.35	0.00	2,300,244.38

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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	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 from 6011-9109 Interest Inc	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 to 1000-9109 General	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 from 6005-7223 Delinquent	Jan. Settlement	17.15	0.00	2,303,093.93
2/1/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	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

Fund Ledger Transactions By Fund (FY2017)

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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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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	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
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 from 6005-7202 Delinquent	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 to 1000-7202 General	Online DR January	0.00	2.78	2,168,685.24
2/3/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	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 to 1000-7203 General	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 from 6005-7205 Delinquent	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 to 1000-7205 General	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 from 6004-7206 Delinquent	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 to 1000-7206 General	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 from 6005-7207 Delinquent	Online DR January	93.67	0.00	2,173,011.97

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
2/3/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	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 from 6004-7208 Delinquent	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 to 1000-7208 General	Online DP January	0.00	0.18	2,173,018.74	
2/3/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	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 to 1000-7223 General	Online DR January	0.00	0.11	2,173,024.02	
2/3/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 3005-7601 County Cle	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 to 3020-8928 Emergency N	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 to 3020-8928 Emergency N	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 to 2000-8999 Roads	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	

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
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

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
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	ENTERGY	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 from 6003-7004 Property T	Feb. Settlement	9,619.63	0.00	2,095,690.64	

Fund Ledger Transactions By Fund (FY2017)

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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 to 1000-7004 General	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 to 1003-8904 Surplus Inves	1st Qtr. 2017 transfer	0.00	100,000.00	1,998,113.58
2/15/17	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February 2016 Distributi	933.06	0.00	1,999,046.64
2/15/17	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	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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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
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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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	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
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

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:12 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
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 to 6403-8907 Insurance Fu	Claim 478 - Group Life	0.00	497.60	1,851,271.80
2/17/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 from 6010-7401 Administrat	February Settlement	789.70	0.00	1,727,198.20
2/22/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	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 to 1000-7402 General	February Settlement	0.00	114.33	1,732,800.42

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
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 from 6010-7601 Administrat	February Settlement	1,424.57	0.00	1,734,240.80	
2/22/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	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	

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
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 to 6403-8907 Insurance Fu	Claim 534 - Legal Shield	0.00	635.22	2,066,072.15
2/27/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 535 - SS PBA	0.00	86.80	2,065,985.35
2/27/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 537 - Legacy	0.00	7,505.83	2,058,479.52
2/27/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 538 - QualChoice	0.00	6,887.23	2,051,592.29
2/27/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	Claim 540 - LFG-STD	0.00	663.28	2,046,129.42
2/27/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	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 to 3020-8928 Emergency N	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 from 6005-7202 Delinquent	February Settlement	866.36	0.00	2,014,999.68
2/28/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	February Settlement	0.00	17.33	2,014,982.35
2/28/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	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 to 1000-7203 General	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 from 6005-7205 Delinquent	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 to 1000-7205 General	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 from 6004-7206 Delinquent	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 to 1000-7206 General	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 from 6005-7207 Delinquent	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 to 1000-7207 General	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 from 6004-7208 Delinquent	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 to 1000-7208 General	February Settlement	0.00	0.45	2,026,008.82
2/28/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	February Settlement	17.15	0.00	2,026,025.97
2/28/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
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 from 6011-9109 Interest Inc	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 to 1000-9109 General	Interest Distribution for F	0.00	21.87	2,027,725.79	
2/28/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	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 to 1000-9109 General	Interest Distribution for F	0.00	(21.87)	2,026,654.20	
2/28/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	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 to 1000-9109 General	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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
3/1/17	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

Fund Ledger Transactions By Fund (FY2017)

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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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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	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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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 from 6005-7202 Delinquent	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 to 1000-7202 General	Online Feb Settlement	0.00	3.52	1,853,855.53
3/7/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	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 to 1000-7203 General	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 from 6005-7205 Delinquent	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 to 1000-7205 General	Online Feb Settlement	0.00	0.47	1,854,813.27

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
3/7/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	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 to 1000-7206 General	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 from 6005-7207 Delinquent	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 to 1000-7207 General	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 from 6004-7208 Delinquent	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 to 1000-7208 General	Online Feb Settlement	0.00	0.29	1,860,267.57
3/7/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	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 to 1000-7223 General	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

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017

☐ 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
3/8/17	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
3/8/17	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 from 6008-7210 State Land	March 2016 Settlement	3.15	0.00	1,831,277.06
3/9/17	1000-7210	State Land Sales				TR Com Out	Transfer to 1000-7210 General	March 2016 Settlement	0.00	0.06	1,831,277.00
3/9/17	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March 2016 Settlement	716.65	0.00	1,831,993.65
3/9/17	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	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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From 1/1/2017 to 12/31/2017						☐ 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	
3/9/17	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 to 6403-8907 Insurance Fu	Claim 623-QualChoice	0.00	48,698.00	1,824,614.71	
3/9/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 2000-8999 Roads	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 from 6003-7004 Property T	March Settlement	8,756.26	0.00	1,842,196.35	
3/10/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	March Settlement	0.00	175.13	1,842,021.22	
3/10/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	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 to 1000-7201 General	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 from 6010-7401 Administrat	March Settlement	789.70	0.00	1,855,747.29	
3/10/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	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 to 1000-7402 General	March Settlement	0.00	114.33	1,861,349.51	
3/10/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	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 from 6010-7602 Administrat	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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
3/15/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	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, LYNDSY 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	

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017

☐ 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
3/15/17	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
3/15/17	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 & SOFTWAR	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 from 6002-7201 Collector's	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 to 1000-7201 General	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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From 1/1/2017 to 12/31/2017

☐ 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
3/22/17	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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From 1/1/2017 to 12/31/2017 ☐ 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
3/22/17	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 from 6002-7201 Collector's	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 to 1000-7201 General	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 from 3006-7602 Recorder's	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

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
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

Fund Ledger Transactions By Fund (FY2017)

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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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From 1/1/2017 to 12/31/2017						☐ 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	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 from 6002-7201 Collector's	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 to 1000-7201 General	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 from 6005-7202 Delinquent	March Settlement	1,161.67	0.00	1,827,880.07	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
3/31/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	March Settlement	0.00	23.23	1,827,856.84	
3/31/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	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 to 1000-7203 General	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 from 6005-7205 Delinquent	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 to 1000-7205 General	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 from 6004-7206 Delinquent	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 to 1000-7206 General	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 from 6005-7207 Delinquent	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 to 1000-7207 General	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 from 6004-7208 Delinquent	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 to 1000-7208 General	March Settlement	0.00	0.50	1,840,005.52	
3/31/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	March Settlement	45.08	0.00	1,840,050.60	
3/31/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	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 to 6403-8907 Insurance Fu	Claim 772-SS PBA	0.00	130.20	1,843,449.40	
3/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	Claim 774-Legal Shield	0.00	976.43	1,840,994.52	
3/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 775-QualChoice	0.00	10,446.13	1,830,548.39	
3/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	Claim 777-Legacy	0.00	11,508.76	1,811,618.84	
3/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	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 to 3020-8928 Emergency N	Claim 771-March 2017	0.00	26,302.77	1,782,336.34	
3/31/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,200.59	0.00	1,783,536.93	
3/31/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	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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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 to 2000-8999 Roads	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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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
4/5/17	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 from 6005-7202 Delinquent	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 to 1000-7202 General	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 from 6005-7205 Delinquent	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 to 1000-7205 General	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 from 6005-7207 Delinquent	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 to 1000-7207 General	March online Settlement	0.00	5.87	1,546,822.14
4/6/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	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 to 1000-7223 General	March online Settlement	0.00	0.35	1,546,839.43
4/7/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	March Online Settlement	3,871.14	0.00	1,550,710.57
4/7/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	March Online Settlement	0.00	77.42	1,550,633.15
4/7/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	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 to 1000-7201 General	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 from 6004-7203 Delinquent	March Online Settlement	995.00	0.00	1,560,741.04
4/7/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	March Online Settlement	0.00	19.90	1,560,721.14
4/7/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	March Online Settlement	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 to 1000-7206 General	March Online Settlement	0.00	113.23	1,566,269.19
4/7/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	March Online Settlement	18.71	0.00	1,566,287.90
4/7/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	March Online Settlement	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
4/7/17	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 from 6003-7004 Property T	April Settlement	9,056.02	0.00	1,651,412.78	
4/10/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	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 Settleme	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 Settleme	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 to 6403-8907 Insurance Fu	Claim 876-QualChoice	0.00	47,948.80	1,663,495.92	
4/11/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 877-Group Life	0.00	505.36	1,662,990.56	

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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	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
4/11/17	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
4/11/17	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
4/11/17	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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
4/11/17	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	

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:12 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017

☐ 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
4/11/17	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
4/11/17	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 from 6002-7201 Collector's	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 to 1000-7201 General	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 from 6008-7210 State Land	April 2016 Settlement	265.37	0.00	1,426,303.84
4/18/17	1000-7210	State Land Sales				TR Com Out	Transfer to 1000-7210 General	April 2016 Settlement	0.00	5.31	1,426,298.53
4/18/17	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April 2016 Settlement	613.88	0.00	1,426,912.41
4/18/17	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
4/20/17	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
4/20/17	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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From 1/1/2017 to 12/31/2017						☐ 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	
4/20/17	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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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 from 6002-7201 Collector's	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 to 1000-7201 General	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 from 6002-7201 Collector's	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 to 1000-7201 General	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 from 6010-7401 Administrat	April Settlement	789.70	0.00	1,420,274.05
4/24/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	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 to 1000-7402 General	April Settlement	0.00	114.33	1,425,876.27
4/24/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	1,427,300.84
4/24/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	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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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
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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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	JANELL 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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
4/26/17	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
4/27/17	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 from 6005-7202 Delinquent	April Settlement	808.57	0.00	1,610,322.40
4/28/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	April Settlement	0.00	16.17	1,610,306.23
4/28/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	781.83	0.00	1,611,088.06
4/28/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	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 from 6005-7205 Delinquent	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 to 1000-7205 General	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 from 6004-7206 Delinquent	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 to 1000-7206 General	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 from 6005-7207 Delinquent	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 to 1000-7207 General	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 from 6004-7208 Delinquent	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 to 1000-7208 General	April Settlement	0.00	0.23	1,615,768.32
4/28/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	April Settlement	23.52	0.00	1,615,791.84
4/28/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	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 to 6403-8907 Insurance Fu	Claim 1111-Legal Shield	0.00	588.03	1,615,692.84
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1113-QualChoice	0.00	6,933.36	1,608,759.48
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1114-Liberty Nati	0.00	982.55	1,607,776.93
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1115-Legacy	0.00	7,706.06	1,600,070.87
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1118-STD	0.00	814.28	1,599,256.59
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1120-SS PBA	0.00	113.85	1,599,142.74
4/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	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 to 3020-8928 Emergency N	Claim 1108-2nd Qtr Fair	0.00	24,121.97	1,568,952.84

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
4/28/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	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 to 3020-8928 Emergency N	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 from 6002-7201 Collector's	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 to 1000-7201 General	4/25-30/17 Settlement	0.00	125.35	1,464,690.78
4/30/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	968.40	0.00	1,465,659.18
4/30/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	19.37	1,465,639.81
5/1/17	1000-7608	Insufficient Check Fee			504	Receipt	Jennifer Haley Tax Collector	ISF Fee - Roger	30.00	0.00	1,465,669.81
5/1/17	1000-7608	Insufficient Check Fee			504	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Roger	0.00	0.60	1,465,669.21
5/1/17	1000-8101	Franchise Fees			503	Receipt	Suddenlink Communications	1st QTR 2017	22,641.04	0.00	1,488,310.25
5/1/17	1000-8101	Franchise Fees			503	Comm Rec Out	Suddenlink Communications	1st QTR 2017	0.00	452.82	1,487,857.43
5/2/17	1000-8720	Reimbursement - Jury Expense			509	Receipt	STATE OF AR-ADMINISTRATIVE O	1st QTR Jury Reimb.	1,800.00	0.00	1,489,657.43
5/3/17	1000-7401	Circuit Court Fines And Forfeitures			516	Receipt	Shane Jones	April Settlement	19,089.36	0.00	1,508,746.79
5/3/17	1000-7401	Circuit Court Fines And Forfeitures			516	Comm Rec Out	Shane Jones	April Settlement	0.00	381.79	1,508,365.00
5/3/17	1000-7501	Interest Income			516	Receipt	Shane Jones	April Settlement	84.77	0.00	1,508,449.77
5/3/17	1000-7501	Interest Income			516	Comm Rec Out	Shane Jones	April Settlement	0.00	1.70	1,508,448.07
5/3/17	1000-7603	Sheriff Fees			516	Receipt	Shane Jones	April Settlement	2,800.00	0.00	1,511,248.07
5/3/17	1000-7603	Sheriff Fees			516	Comm Rec Out	Shane Jones	April Settlement	0.00	56.00	1,511,192.07
5/3/17	1000-7606	Misc Charges And Fees			516	Receipt	Shane Jones	April Settlement	7.50	0.00	1,511,199.57
5/3/17	1000-7606	Misc Charges And Fees			516	Comm Rec Out	Shane Jones	April Settlement	0.00	0.15	1,511,199.42
5/3/17	1000-7611	Restitution Installment Fee Act 770/2			516	Receipt	Shane Jones	April Settlement	1,070.00	0.00	1,512,269.42

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017

☐ 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
5/3/17	1000-7611	Restitution Installment Fee Act 770/2			516	Comm Rec Out	Shane Jones	April Settlement	0.00	21.40	1,512,248.02
5/3/17	1000-7802	Prisoner Care Reimbursements			516	Receipt	Shane Jones	April Settlement	31,356.00	0.00	1,543,604.02
5/3/17	1000-7802	Prisoner Care Reimbursements			516	Comm Rec Out	Shane Jones	April Settlement	0.00	627.12	1,542,976.90
5/3/17	1000-7807	Inmate Copays			516	Receipt	Shane Jones	April Settlement	599.73	0.00	1,543,576.63
5/3/17	1000-8713	Social Security Admin-Prisoner Fees			516	Receipt	Shane Jones	April Settlement	1,200.00	0.00	1,544,776.63
5/3/17	1000-8713	Social Security Admin-Prisoner Fees			516	Comm Rec Out	Shane Jones	April Settlement	0.00	24.00	1,544,752.63
5/3/17	1000-9901	Check	1124	105963		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	476.27	1,544,276.36
5/3/17	1000-9901	Check	1125	105964		Check	WILLIAM M PEARSON	AP:POSTAGE FOR PO	0.00	49.00	1,544,227.36
5/3/17	1000-9901	Check	1126	105965		Check	APPRENTICE INFORMATION SYS	AP:CALL # 421425	0.00	536.30	1,543,691.06
5/3/17	1000-9901	Check	1127	105966		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	48.74	1,543,642.32
5/3/17	1000-9901	Check	1128	105967		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	25.80	1,543,616.52
5/3/17	1000-9901	Check	1129	105968		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	10.72	1,543,605.80
5/3/17	1000-9901	Check	1130	105969		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	8.70	1,543,597.10
5/3/17	1000-9901	Check	1131	105970		Check	DEPT OF FINANCE AND ADMINIS	AP:REQUIRED MONTH	0.00	2,112.59	1,541,484.51
5/3/17	1000-9901	Check	1132	105971		Check	INTEGRITY PRODUCTS INC	AP:S.O # 28791	0.00	363.19	1,541,121.32
5/3/17	1000-9901	Check	1133	105972		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	100.00	1,541,021.32
5/3/17	1000-9901	Check	1134	105973		Check	AMAZING GRACE CLEANING SER	AP:MONTHLY JANITO	0.00	3,052.00	1,537,969.32
5/3/17	1000-9901	Check	1135	105974		Check	WEST MAIN DAYLIGHT DONUTS I	AP:12 DOZ DONUTS F	0.00	100.04	1,537,869.28
5/3/17	1000-9901	Check	1136	105975		Check	LAURA L MCGUIRE	AP:DYMO PRINTER AN	0.00	144.31	1,537,724.97
5/3/17	1000-9901	Check	1137	105976		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	49.35	1,537,675.62
5/3/17	1000-9901	Check	1138	105977		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	71.27	1,537,604.35
5/3/17	1000-9901	Check	1139	105978		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	358.78	1,537,245.57
5/3/17	1000-9901	Check	1140	105979		Check	MS WHOLESALE PLUMBING INC	AP:2 INVOICE #S	0.00	16.08	1,537,229.49
5/3/17	1000-9901	Check	1141	105980		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	23.53	1,537,205.96
5/3/17	1000-9901	Check	1142	105981		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,513,810.96
5/3/17	1000-9901	Check	1143	105982		Check	KEITH COGSWELL	AP:RENT FOR ELECTI	0.00	1,665.00	1,512,145.96
5/3/17	1000-9901	Check	1144	105983		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	220.43	1,511,925.53
5/3/17	1000-9901	Check	1145	105984		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCOUNT # 00-007	0.00	91.34	1,511,834.19
5/3/17	1000-9901	Check	1146	105985		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	220.49	1,511,613.70
5/3/17	1000-9901	Check	1147	105986		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	654.00	1,510,959.70
5/3/17	1000-9901	Check	1148	105987		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # 46200	0.00	64.66	1,510,895.04

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
5/3/17	1000-9901	Check	1149	105988		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT #6600	0.00	44.67	1,510,850.37	
5/3/17	1000-9901	Check	1150	105989		Check	APPLIED CONCEPTS INC	AP:	0.00	242.00	1,510,608.37	
5/3/17	1000-9901	Check	1151	105990		Check	H & R APPAREL AND MORE	AP:TEXTROP POLY PA	0.00	105.35	1,510,503.02	
5/3/17	1000-9901	Check	1152	105991		Check	RIVER VALLEY TINTING	AP:TINTING FORD EXP	0.00	196.20	1,510,306.82	
5/3/17	1000-9901	Check	1153	105992		Check	LEONARDS HARDWARE INC	AP:CUSTOMER # 1280	0.00	149.86	1,510,156.96	
5/3/17	1000-9901	Check	1154	105993		Check	RUSSELLVILLE KUBOTA	AP:OIL RACK & FILTER	0.00	23.15	1,510,133.81	
5/3/17	1000-9901	Check	1155	105994		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	227.92	1,509,905.89	
5/3/17	1000-9901	Check	1156	105995		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	25.75	1,509,880.14	
5/3/17	1000-9901	Check	1157	105996		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	21.63	1,509,858.51	
5/3/17	1000-9901	Check	1158	105997		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.19	1,509,851.32	
5/3/17	1000-9901	Check	1159	105998		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	194.51	1,509,656.81	
5/3/17	1000-9901	Check	1160	105999		Check	RUSSELLVILLE PRINTING CO	AP:CUSTOMER ID 968	0.00	187.04	1,509,469.77	
5/3/17	1000-9901	Check	1161	106000		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	253.15	1,509,216.62	
5/3/17	1000-9901	Check	1162	106001		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	13.19	1,509,203.43	
5/3/17	1000-9901	Check	1163	106002		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	153.92	1,509,049.51	
5/3/17	1000-9901	Check	1164	106003		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	60.87	1,508,988.64	
5/3/17	1000-9901	Check	1165	106004		Check	DANA BAKER	AP:AIS OFFICE IN LITT	0.00	52.92	1,508,935.72	
5/3/17	1000-9901	Check	1166	106005		Check	WAL-MART COMMUNITY	AP:POP, WATER FOR	0.00	137.26	1,508,798.46	
5/3/17	1000-9901	Check	1167	106006		Check	BLAKE WILSON	AP:STATE REVENUE O	0.00	55.00	1,508,743.46	
5/3/17	1000-9901	Check	1168	106007		Check	MILLARD-HENRY CLINIC	AP:DRUG SCREENS	0.00	75.00	1,508,668.46	
5/3/17	1000-9901	Check	1169	106008		Check	A-1 TIRE & SERVICE CENTER	AP:ACCOUNT # 5617	0.00	152.19	1,508,516.27	
5/3/17	1000-9901	Check	1170	106009		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	38.05	1,508,478.22	
5/3/17	1000-9901	Check	1171	106010		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	41.93	1,508,436.29	
5/3/17	1000-9901	Check	1172	106011		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	782.53	1,507,653.76	
5/3/17	1000-9901	Check	1173	106012		Check	IMPERIAL INC.	AP:ACCOUNT #2876:5	0.00	94.54	1,507,559.22	
5/3/17	1000-9901	Check	1174	106013		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	291.42	1,507,267.80	
5/3/17	1000-9901	Check	1175	106014		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 4/26	0.00	5,599.91	1,501,667.89	
5/3/17	1000-9901	Check	1148	105987		Void Check	LOWES BUSINESS ACCOUNT		0.00	(64.66)	1,501,732.55	
5/4/17	1000-7402	District Court Fines And Forfeitures			522	Receipt	District Court	Civ Div April Settlement	212.50	0.00	1,501,945.05	
5/4/17	1000-7402	District Court Fines And Forfeitures			522	Comm Rec Out	District Court	Civ Div April Settlement	0.00	4.25	1,501,940.80	
5/4/17	1000-7402	District Court Fines And Forfeitures			523	Receipt	District Court	Sm Clm Div April Settle	32.50	0.00	1,501,973.30	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/17	1000-7402	District Court Fines And Forfeitures			523	Comm Rec Out	District Court	Sm Clm Div April Settle	0.00	0.65	1,501,972.65
5/4/17	1000-7402	District Court Fines And Forfeitures			524	Receipt	District Court	Co Crim Div April Settle	27,863.33	0.00	1,529,835.98
5/4/17	1000-7402	District Court Fines And Forfeitures			524	Comm Rec Out	District Court	Co Crim Div April Settle	0.00	557.27	1,529,278.71
5/4/17	1000-7407	Other Fines And Forfeitures			521	Receipt	District Court	City Cr Div April Settlem	37.50	0.00	1,529,316.21
5/4/17	1000-7407	Other Fines And Forfeitures			521	Comm Rec Out	District Court	City Cr Div April Settlem	0.00	0.75	1,529,315.46
5/4/17	1000-7601	County And Probate Clerk Fees			525	Receipt	Laura McGuire	Rec 16,978-17,007	10.20	0.00	1,529,325.66
5/4/17	1000-7601	County And Probate Clerk Fees			525	Comm Rec Out	Laura McGuire	Rec 16,978-17,007	0.00	0.20	1,529,325.46
5/4/17	1000-7609	Warrant Fees			524	Receipt	District Court	Co Crim Div April Settle	741.00	0.00	1,530,066.46
5/4/17	1000-7609	Warrant Fees			524	Comm Rec Out	District Court	Co Crim Div April Settle	0.00	14.82	1,530,051.64
5/4/17	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1176	0.00	8,285.23	1,521,766.41
5/5/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	1,346.54	0.00	1,523,112.95
5/5/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online April Settlement	0.00	26.93	1,523,086.02
5/5/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-5/17 Settlement	80,652.75	0.00	1,603,738.77
5/5/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/1-5/17 Settlement	0.00	1,613.06	1,602,125.71
5/5/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Online Settlement	155.05	0.00	1,602,280.76
5/5/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	April Online Settlement	0.00	3.10	1,602,277.66
5/5/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Online Settlement	401.98	0.00	1,602,679.64
5/5/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	April Online Settlement	0.00	8.04	1,602,671.60
5/5/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	April Online Settlement	23.17	0.00	1,602,694.77
5/5/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	April Online Settlement	0.00	0.46	1,602,694.31
5/5/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	April Online Settlement	2,234.49	0.00	1,604,928.80
5/5/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	April Online Settlement	0.00	44.69	1,604,884.11
5/5/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	April Online Settlement	45.57	0.00	1,604,929.68
5/5/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	April Online Settlement	0.00	0.91	1,604,928.77
5/5/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	April Online Settlement	6.61	0.00	1,604,935.38
5/5/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	April Online Settlement	0.00	0.13	1,604,935.25
5/5/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	April Online Settlement	3.92	0.00	1,604,939.17
5/5/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	April Online Settlement	0.00	0.08	1,604,939.09
5/5/17	1000-7602	Circuit And Chancery Clerk Fees			526	Receipt	Diane Willcutt	Rec 4001493-4001603	22.00	0.00	1,604,961.09
5/5/17	1000-7602	Circuit And Chancery Clerk Fees			526	Comm Rec Out	Diane Willcutt	Rec 4001493-4001603	0.00	0.44	1,604,960.65
5/5/17	1000-8704	Excess Proceeds-Sales Of Tax Del L			528	Receipt	Commissioner Of State Lands	Pope Co excess procee	2,993.92	0.00	1,607,954.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/17	1000-8704	Excess Proceeds-Sales Of Tax Del L			528	Comm Rec Out	Commissioner Of State Lands	Pope Co excess procee	0.00	59.88	1,607,894.69
5/8/17	1000-8750	Reimburse-Prosecutor			541	Receipt	Johnson County	April PA expense reimb.	2,088.59	0.00	1,609,983.28
5/10/17	1000-7001	General Revenue Turnback			549	Receipt	State Of Arkansas-CAMA	April Settlement	37,400.71	0.00	1,647,383.99
5/10/17	1000-7001	General Revenue Turnback			549	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	748.01	1,646,635.98
5/10/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,629.22	1,645,006.76
5/10/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,644,189.81
5/10/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,643,571.66
5/10/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,642,854.54
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HIGGS, KRISTI L	PR:Employee Payroll	0.00	632.43	1,642,222.11
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	601.22	1,641,620.89
5/10/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	697.81	1,640,923.08
5/10/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,639,644.25
5/10/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	1,639,226.70
5/10/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,638,473.07
5/10/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	664.18	1,637,808.89
5/10/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	596.54	1,637,212.35
5/10/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,636,639.91
5/10/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	287.73	1,636,352.18
5/10/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,635,626.14
5/10/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,634,482.43
5/10/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,633,816.33
5/10/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,633,058.14
5/10/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,631,971.78
5/10/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	280.99	1,631,690.79
5/10/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.25	1,631,010.54
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,629,589.03
5/10/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.55	1,628,756.48
5/10/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,628,170.39
5/10/17	1000-9900	Payroll	45182	45182		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,627,342.09
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,626,184.98
5/10/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,625,647.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,624,437.23
5/10/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,623,660.74
5/10/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,623,634.89
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,622,771.21
5/10/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,622,046.41
5/10/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,621,332.05
5/10/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,620,527.02
5/10/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	688.60	1,619,838.42
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	598.66	1,619,239.76
5/10/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,618,707.18
5/10/17	1000-9900	Payroll	45183	45183		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	129.02	1,618,578.16
5/10/17	1000-9900	Payroll	45184	45184		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	359.48	1,618,218.68
5/10/17	1000-9900	Payroll	45185	45185		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	195.09	1,618,023.59
5/10/17	1000-9900	Payroll	45186	45186		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	172.31	1,617,851.28
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	670.80	1,617,180.48
5/10/17	1000-9900	Payroll	45187	45187		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	260.65	1,616,919.83
5/10/17	1000-9900	Payroll	45188	45188		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	66.72	1,616,853.11
5/10/17	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	432.11	1,616,421.00
5/10/17	1000-9900	Payroll	45189	45189		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	627.93	1,615,793.07
5/10/17	1000-9900	Payroll	45190	45190		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	182.49	1,615,610.58
5/10/17	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	274.36	1,615,336.22
5/10/17	1000-9900	Payroll	45191	45191		Check	SHORT, MARY P	PR:Employee Payroll	0.00	357.19	1,614,979.03
5/10/17	1000-9900	Payroll	45192	45192		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	378.43	1,614,600.60
5/10/17	1000-9900	Payroll	45193	45193		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	198.98	1,614,401.62
5/10/17	1000-9900	Payroll	45194	45194		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	463.69	1,613,937.93
5/10/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,612,865.70
5/10/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,612,089.03
5/10/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,611,372.89
5/10/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,610,549.06
5/10/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,609,519.25
5/10/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,608,551.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,607,438.60
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,606,441.59
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,605,209.15
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,604,064.75
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,603,012.14
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	939.89	1,602,072.25
5/10/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,600,378.42
5/10/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,599,327.93
5/10/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,598,784.78
5/10/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,597,727.65
5/10/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,596,929.93
5/10/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,596,043.19
5/10/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	835.22	1,595,207.97
5/10/17	1000-9900	Payroll	45195	45195		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,594,088.39
5/10/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	857.30	1,593,231.09
5/10/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,592,046.99
5/10/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,590,987.05
5/10/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,590,045.26
5/10/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,589,415.54
5/10/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,060.20	1,588,355.34
5/10/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,587,670.43
5/10/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,586,919.52
5/10/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,119.45	1,585,800.07
5/10/17	1000-9900	Payroll	45196	45196		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,584,647.43
5/10/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,583,774.00
5/10/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	872.02	1,582,901.98
5/10/17	1000-9900	Payroll	45197	45197		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,582,218.74
5/10/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,580,868.08
5/10/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,579,655.11
5/10/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,578,581.50
5/10/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,577,373.17

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,576,288.75
5/10/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	646.44	1,575,642.31
5/10/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,575,201.48
5/10/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,574,780.17
5/10/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,574,331.84
5/10/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,573,727.38
5/10/17	1000-9900	Payroll	9999999	9999999		Check	WHITBEY, LORENA L	PR:Employee Payroll	0.00	151.46	1,573,575.92
5/10/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	982.18	1,572,593.74
5/10/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,571,657.82
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,570,844.14
5/10/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,569,879.56
5/10/17	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	747.88	1,569,131.68
5/10/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,568,318.10
5/10/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,567,434.05
5/10/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,566,660.78
5/10/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,566,290.98
5/10/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,565,652.75
5/10/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,564,650.39
5/10/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	804.27	1,563,846.12
5/10/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,563,155.08
5/10/17	1000-9900	Payroll	9999999	9999999		Check	BATSON, DEBORAH D	PR:Employee Payroll	0.00	595.13	1,562,559.95
5/10/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	847.60	1,561,712.35
5/10/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,560,703.14
5/10/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,559,887.77
5/10/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	868.28	1,559,019.49
5/10/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,558,092.40
5/10/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,557,159.56
5/10/17	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	801.92	1,556,357.64
5/10/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,555,605.04
5/10/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,554,695.88
5/10/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,553,739.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,552,926.99
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	842.94	1,552,084.05
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,551,231.52
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	842.35	1,550,389.17
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,549,488.45
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,548,571.10
5/10/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,547,750.98
5/10/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	942.12	1,546,808.86
5/10/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,546,004.06
5/10/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,545,185.05
5/10/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	780.27	1,544,404.78
5/10/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,543,520.32
5/10/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,542,703.79
5/10/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,541,797.96
5/10/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	682.36	1,541,115.60
5/10/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,540,285.70
5/10/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	792.94	1,539,492.76
5/10/17	1000-9900	Payroll	45198	45198		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	889.87	1,538,602.89
5/10/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,537,792.06
5/10/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,537,012.15
5/10/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,536,029.78
5/10/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,534,684.50
5/10/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,533,878.03
5/10/17	1000-9900	Payroll	45199	45199		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,533,006.03
5/10/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,532,246.68
5/10/17	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	841.32	1,531,405.36
5/10/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,530,551.42
5/10/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,529,679.24
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,528,708.36
5/10/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,527,792.26
5/10/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,526,965.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,526,277.08
5/10/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,525,064.68
5/10/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,524,178.48
5/10/17	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	92.21	1,524,086.27
5/10/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	184.70	1,523,901.57
5/10/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,522,857.29
5/10/17	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	363.58	1,522,493.71
5/10/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,521,633.99
5/10/17	1000-9901	Check	1177	59247		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	25.80	1,521,608.19
5/10/17	1000-9901	Check	1178	59248		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	65.33	1,521,542.86
5/10/17	1000-9901	Check	1179	59249		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	101.02	1,521,441.84
5/10/17	1000-9901	Check	1180	59250		Check	C & C MACHINERY INC	AP:LABOR & MATERIA	0.00	2,065.55	1,519,376.29
5/10/17	1000-9901	Check	1181	59251		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	431.32	1,518,944.97
5/10/17	1000-9901	Check	1182	59252		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE FOR YE	0.00	130.20	1,518,814.77
5/10/17	1000-9901	Check	1183	59253		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	127.72	1,518,687.05
5/10/17	1000-9901	Check	1184	59254		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	416.05	1,518,271.00
5/10/17	1000-9901	Check	1185	59255		Check	PURCHASE POWER	AP:ACCOUNT#0168-15	0.00	1,005.00	1,517,266.00
5/10/17	1000-9901	Check	1186	59256		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	155.29	1,517,110.71
5/10/17	1000-9901	Check	1187	59257		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46200	0.00	64.66	1,517,046.05
5/10/17	1000-9901	Check	1188	59258		Check	PROFESSIONAL FORMS & SUPPL	AP:ACCOUNT # P0591	0.00	337.87	1,516,708.18
5/10/17	1000-9901	Check	1189	59259		Check	JEFF PHILLIPS	AP:CONTRACTED LEG	0.00	583.33	1,516,124.85
5/10/17	1000-9901	Check	1190	59260		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	130.80	1,515,994.05
5/10/17	1000-9901	Check	1191	59261		Check	SUTHERLAND TECHNOLOGY & C	AP:FOR OFFICE SERVI	0.00	50.00	1,515,944.05
5/10/17	1000-9901	Check	1192	59262		Check	WAL-MART COMMUNITY	AP:ACCOUANT # ENDI	0.00	36.71	1,515,907.34
5/10/17	1000-9901	Check	1193	59263		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	138.83	1,515,768.51
5/10/17	1000-9901	Check	1194	59264		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # CO05	0.00	218.00	1,515,550.51
5/10/17	1000-9901	Check	1195	59265		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	41.55	1,515,508.96
5/10/17	1000-9901	Check	1196	59266		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	14.69	1,515,494.27
5/10/17	1000-9901	Check	1197	59267		Check	POWERS MECHANICAL SERVICE	AP:ACCOUNT # POPE	0.00	1,526.00	1,513,968.27
5/10/17	1000-9901	Check	1198	59268		Check	YELL COUNTY JUVENILE DETENT	AP: JUVENILE DETENT	0.00	3,060.00	1,510,908.27
5/10/17	1000-9901	Check	1199	59269		Check	THE ATKINS CHRONICLE	AP:MONTHLY PROBAT	0.00	33.90	1,510,874.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
5/10/17	1000-9901	Check	1200	59270		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	27.25	1,510,847.12	
5/10/17	1000-9901	Check	1201	59271		Check	BURRIS INC	AP:ACCOUNT B477200	0.00	81.19	1,510,765.93	
5/10/17	1000-9901	Check	1202	59272		Check	ARKANSAS JUVENILE OFFICERS	AP:AJOA ANNUAL ME	0.00	100.00	1,510,665.93	
5/10/17	1000-9901	Check	1203	59273		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACCOUNT # 56073	0.00	14.21	1,510,651.72	
5/10/17	1000-9901	Check	1204	59274		Check	ELECTION SOURCE	AP:SPLIT LOCK SEALS	0.00	61.45	1,510,590.27	
5/10/17	1000-9901	Check	1205	59275		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	130.59	1,510,459.68	
5/10/17	1000-9901	Check	1206	59276		Check	DIANNE BRIGGS	AP:WATER FOR JURO	0.00	10.40	1,510,449.28	
5/10/17	1000-9901	Check	1207	59277		Check	OFFICE TECH	AP:COPIER RENTAL M	0.00	436.00	1,510,013.28	
5/10/17	1000-9901	Check	1208	59278		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	104.84	1,509,908.44	
5/10/17	1000-9901	Check	1209	59279		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	27.23	1,509,881.21	
5/10/17	1000-9901	Check	1210	59280		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	70.82	1,509,810.39	
5/10/17	1000-9901	Check	1211	59281		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 5/3/	0.00	5,638.47	1,504,171.92	
5/10/17	1000-9901	Check	1212	59282		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	22.13	1,504,149.79	
5/10/17	1000-9901	Check	1213	59283		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	713.95	1,503,435.84	
5/10/17	1000-9901	Check	1214	59284		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,116.58	1,502,319.26	
5/10/17	1000-9901	Check	1215	59285		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	1,490.13	1,500,829.13	
5/10/17	1000-9901	Check	1216	59286		Check	JOHNSON CHEMICAL CO, INC.	AP:SOAP/ RED DRESS	0.00	148.64	1,500,680.49	
5/10/17	1000-9901	Check	1217	59287		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14831	0.00	44.70	1,500,635.79	
5/10/17	1000-9901	Check	1218	59288		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14837	0.00	82.02	1,500,553.77	
5/10/17	1000-9901	Check	1219	59289		Check	EXTREME LAWN & LANDSCAPIN	AP:MONTHLY LAWN C	0.00	215.00	1,500,338.77	
5/10/17	1000-9901	Check	1220	59290		Check	LOWE'S HOME CENTERS INC	AP:18-IN TOOL TOTE	0.00	25.88	1,500,312.89	
5/10/17	1000-9901	Check	1221	59291		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 45700	0.00	7.59	1,500,305.30	
5/10/17	1000-9901	Check	1222	59292		Check	MARCUS HUBBARD	AP:TRACTOR SUPPLY	0.00	19.61	1,500,285.69	
5/11/17	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,213.73	0.00	1,509,499.42	
5/11/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	April Settlement	0.00	184.27	1,509,315.15	
5/11/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/6-11/17 Settlement	3,176.01	0.00	1,512,491.16	
5/11/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/6-11/17 Settlement	0.00	63.52	1,512,427.64	
5/11/17	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May 2016 Settlement	216.14	0.00	1,512,643.78	
5/11/17	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	May 2016 Settlement	0.00	4.32	1,512,639.46	
5/11/17	1000-7601	County And Probate Clerk Fees			557	Receipt	Laura McGuire	Rec 17,008-17,043	1.65	0.00	1,512,641.11	
5/11/17	1000-7601	County And Probate Clerk Fees			557	Comm Rec Out	Laura McGuire	Rec 17,008-17,043	0.00	0.03	1,512,641.08	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 85	22,671.00	0.00	1,535,312.08
5/11/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1223-Group Life	0.00	524.76	1,534,787.32
5/11/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1224-QualChoice	0.00	49,072.60	1,485,714.72
5/11/17	1000-9901	Check	1092	105929		Void Check	CHARM-TEX, INC		0.00	(391.09)	1,486,105.81
5/12/17	1000-7602	Circuit And Chancery Clerk Fees			564	Receipt	Diane Willcutt	Rcs 4001604-4001933	2,533.02	0.00	1,488,638.83
5/12/17	1000-7602	Circuit And Chancery Clerk Fees			564	Comm Rec Out	Diane Willcutt	Rcs 4001604-4001933	0.00	50.66	1,488,588.17
5/12/17	1000-9901	Check	1226	59356		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	220.80	1,488,367.37
5/12/17	1000-9901	Check	1227	59357		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,487,978.53
5/12/17	1000-9901	Check	1228	59358		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,487,856.51
5/12/17	1000-9901	Check	1229	59359		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,487,219.59
5/12/17	1000-9901	Check	1230	59360		Check	MID-SOUTH ADJUSTMENT COMP	AP:PAY PERIOD ENDI	0.00	205.13	1,487,014.46
5/12/17	1000-9901	Check	1231	59361		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,486,714.46
5/12/17	1000-9901	Check	1232	59362		Check	VALIC	AP:PAY PERIOD ENDI	0.00	710.64	1,486,003.82
5/12/17	1000-9905	No Check	1233	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,898.36	1,445,105.46
5/12/17	1000-9905	No Check	1235	0		Check	APERS	Emp Cont/Co Match PP	0.00	31,606.89	1,413,498.57
5/12/17	1000-9905	No Check	1234	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/14	0.00	2,212.15	1,411,286.42
5/15/17	1000-8750	Reimburse-Prosecutor			569	Receipt	Franklin County	April PA expense reimb.	2,088.59	0.00	1,413,375.01
5/16/17	1000-8706	Miscellaneous			573	Receipt	MARCUS HUBBARD	Reimbursement	1.32	0.00	1,413,376.33
5/16/17	1000-8706	Miscellaneous			573	Comm Rec Out	MARCUS HUBBARD	Reimbursement	0.00	0.03	1,413,376.30
5/17/17	1000-8751	Reimburse Auditor Expenses			575	Receipt	State Of Arkansas-Legislative Audit	Reimbursement of Utiliti	245.87	0.00	1,413,622.17
5/17/17	1000-9901	Check	1236	106095		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	60.60	1,413,561.57
5/17/17	1000-9901	Check	1237	106096		Check	WEST RIVER VALLEY RSWMD/GR	AP:MAY 17 RENT TRAI	0.00	100.00	1,413,461.57
5/17/17	1000-9901	Check	1238	106097		Check	THOMSON REUTERS WEST	AP:ACCOUNT # 10003	0.00	403.91	1,413,057.66
5/17/17	1000-9901	Check	1239	106098		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96860	0.00	56.57	1,413,001.09
5/17/17	1000-9901	Check	1240	106099		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	3,389.73	1,409,611.36
5/17/17	1000-9901	Check	1241	106100		Check	MARCUS HUBBARD	AP:COFFEE, CREAM	0.00	39.24	1,409,572.12
5/17/17	1000-9901	Check	1242	106101		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	25.80	1,409,546.32
5/17/17	1000-9901	Check	1243	106102		Check	MAUS IMPLEMENT COMPANY	AP:2017 JOHN DEERE	0.00	4,087.50	1,405,458.82
5/17/17	1000-9901	Check	1244	106103		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	67.96	1,405,390.86
5/17/17	1000-9901	Check	1245	106104		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	38.58	1,405,352.28
5/17/17	1000-9901	Check	1246	106105		Check	THE COURIER	AP:2 APPROPRIATION	0.00	160.20	1,405,192.08

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017

☐ 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
5/17/17	1000-9901	Check	1247	106106		Check	MATTHEW BENDER & CO INC	AP:ACCOUNT # 17066	0.00	342.60	1,404,849.48
5/17/17	1000-9901	Check	1248	106107		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 64009	0.00	22.32	1,404,827.16
5/17/17	1000-9901	Check	1249	106108		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	39.01	1,404,788.15
5/17/17	1000-9901	Check	1250	106109		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	15.77	1,404,772.38
5/17/17	1000-9901	Check	1251	106110		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	62.08	1,404,710.30
5/17/17	1000-9901	Check	1252	106111		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	30.35	1,404,679.95
5/17/17	1000-9901	Check	1253	106112		Check	OFFICE TECH	AP:DISCOVERY 92 BRI	0.00	97.99	1,404,581.96
5/17/17	1000-9901	Check	1254	106113		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	216.39	1,404,365.57
5/17/17	1000-9901	Check	1255	106114		Check	UACES	AP:ACCOUNT # 4154 2	0.00	22,929.88	1,381,435.69
5/17/17	1000-9901	Check	1256	106115		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	33.55	1,381,402.14
5/17/17	1000-9901	Check	1257	106116		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS / 3 D	0.00	25.75	1,381,376.39
5/17/17	1000-9901	Check	1258	106117		Check	ENTERGY	AP:ACCOUNT # 67244	0.00	57.40	1,381,318.99
5/17/17	1000-9901	Check	1259	106118		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	79.29	1,381,239.70
5/17/17	1000-9901	Check	1260	106119		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO 2014	0.00	570.04	1,380,669.66
5/17/17	1000-9901	Check	1261	106120		Check	WELLS TOWING	AP:LICENSE # P14 FO	0.00	424.55	1,380,245.11
5/17/17	1000-9901	Check	1262	106121		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3708	0.00	368.27	1,379,876.84
5/17/17	1000-9901	Check	1263	106122		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12800	0.00	45.80	1,379,831.04
5/17/17	1000-9901	Check	1264	106123		Check	HINDSMAN & SON INC	AP:PO# 9708867	0.00	53.96	1,379,777.08
5/17/17	1000-9901	Check	1265	106124		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	26.48	1,379,750.60
5/17/17	1000-9901	Check	1266	106125		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	89.86	1,379,660.74
5/17/17	1000-9901	Check	1267	106126		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	387.30	1,379,273.44
5/17/17	1000-9901	Check	1268	106127		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	173.45	1,379,099.99
5/17/17	1000-9901	Check	1269	106128		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	528.99	1,378,571.00
5/17/17	1000-9901	Check	1270	106129		Check	FAULKNER CO JUVENILE DETEN	AP:INMATE HOUSING	0.00	180.00	1,378,391.00
5/17/17	1000-9901	Check	1271	106130		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	250.00	1,378,141.00
5/17/17	1000-9901	Check	1272	106131		Check	UNIVO DATA INC	AP:PRINTER, AND PAP	0.00	2,180.00	1,375,961.00
5/17/17	1000-9901	Check	1273	106132		Check	THE WATER STORE	AP:COOLER RENTAL A	0.00	37.11	1,375,923.89
5/17/17	1000-9901	Check	1274	106133		Check	CANON SOLUTIONS AMERICA	AP:ACCOUNT # 19364	0.00	398.52	1,375,525.37
5/17/17	1000-9901	Check	1275	106134		Check	DENNIS LOCK AND SAFE	AP:KEYS AND DEADB	0.00	119.79	1,375,405.58
5/17/17	1000-9901	Check	1276	106135		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05170	0.00	186.70	1,375,218.88
5/17/17	1000-9901	Check	1277	106136		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	2,700.00	1,372,518.88

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/17/17	1000-9901	Check	1278	106137		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCOUNT # P6610	0.00	278.00	1,372,240.88
5/17/17	1000-9901	Check	1279	106138		Check	LEXISNEXIS MATTHEW BENDER	AP:ACCOUNT # 19720	0.00	145.43	1,372,095.45
5/17/17	1000-9901	Check	1280	106139		Check	JANIE L ROACH	AP:REIMBURSEMENT	0.00	16.84	1,372,078.61
5/17/17	1000-9901	Check	1281	106140		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	200.00	1,371,878.61
5/17/17	1000-9901	Check	1282	106141		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	26.48	1,371,852.13
5/18/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/12-18/17 Settlement	2,121.40	0.00	1,373,973.53
5/18/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/12-18/17 Settlement	0.00	42.43	1,373,931.10
5/18/17	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	789.70	0.00	1,374,720.80
5/18/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	5,716.55	0.00	1,380,437.35
5/18/17	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	May Settlement	0.00	114.33	1,380,323.02
5/18/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	1,424.57	0.00	1,381,747.59
5/18/17	1000-7601	County And Probate Clerk Fees			580	Receipt	Laura McGuire	Rec 17,044-17,079	0.15	0.00	1,381,747.74
5/18/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	4,945.35	0.00	1,386,693.09
5/19/17	1000-7602	Circuit And Chancery Clerk Fees			581	Receipt	Diane Willcutt	5/10-16/17	1,649.99	0.00	1,388,343.08
5/19/17	1000-7602	Circuit And Chancery Clerk Fees			581	Comm Rec Out	Diane Willcutt	5/10-16/17	0.00	33.00	1,388,310.08
5/22/17	1000-8706	Miscellaneous			582	Receipt	AT & T	Settlement Reimb.	0.20	0.00	1,388,310.28
5/23/17	1000-9901	Check	867	105618		Void Check	SIMPLEXGRINNELL LP		0.00	(1,400.98)	1,389,711.26
5/24/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,617.54	1,388,093.72
5/24/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,387,276.77
5/24/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,386,658.62
5/24/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,385,941.50
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HIGGS, KRISTI L	PR:Employee Payroll	0.00	632.43	1,385,309.07
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	601.22	1,384,707.85
5/24/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,384,006.09
5/24/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,382,727.26
5/24/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	1,382,309.71
5/24/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,381,556.08
5/24/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	686.69	1,380,869.39
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	596.54	1,380,272.85
5/24/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,379,700.41
5/24/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	271.31	1,379,429.10

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
5/24/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,378,703.06
5/24/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,377,559.35
5/24/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,376,893.25
5/24/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,376,135.06
5/24/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,375,048.70
5/24/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	280.99	1,374,767.71
5/24/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.25	1,374,087.46
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,372,665.95
5/24/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.55	1,371,833.40
5/24/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,371,247.31
5/24/17	1000-9900	Payroll	45213	45213		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,370,419.01
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,369,261.90
5/24/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,368,724.73
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,367,514.15
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,366,737.66
5/24/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,366,711.81
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,365,848.13
5/24/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,365,123.33
5/24/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,364,408.97
5/24/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,363,603.94
5/24/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	688.60	1,362,915.34
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	583.18	1,362,332.16
5/24/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,361,799.58
5/24/17	1000-9900	Payroll	45214	45214		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	151.43	1,361,648.15
5/24/17	1000-9900	Payroll	45215	45215		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	66.72	1,361,581.43
5/24/17	1000-9900	Payroll	45216	45216		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	97.00	1,361,484.43
5/24/17	1000-9900	Payroll	45217	45217		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	46.17	1,361,438.26
5/24/17	1000-9900	Payroll	45218	45218		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	46.17	1,361,392.09
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	325.21	1,361,066.88
5/24/17	1000-9900	Payroll	45219	45219		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	217.50	1,360,849.38
5/24/17	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	46.17	1,360,803.21

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
5/24/17	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	217.50	1,360,585.71
5/24/17	1000-9900	Payroll	45220	45220		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	309.22	1,360,276.49
5/24/17	1000-9900	Payroll	45221	45221		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	46.17	1,360,230.32
5/24/17	1000-9900	Payroll	45222	45222		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	217.50	1,360,012.82
5/24/17	1000-9900	Payroll	45223	45223		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	151.43	1,359,861.39
5/24/17	1000-9900	Payroll	45224	45224		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	202.45	1,359,658.94
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,213.49	1,358,445.45
5/24/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,357,668.78
5/24/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,356,952.64
5/24/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,356,128.81
5/24/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,355,099.00
5/24/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,354,131.35
5/24/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,353,018.35
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,352,021.34
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,350,788.90
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,349,644.50
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,348,591.89
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	939.89	1,347,652.00
5/24/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,345,958.17
5/24/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,344,907.68
5/24/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,344,364.53
5/24/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,343,307.40
5/24/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,342,509.68
5/24/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,341,622.94
5/24/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	835.22	1,340,787.72
5/24/17	1000-9900	Payroll	45225	45225		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,339,668.14
5/24/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,338,807.20
5/24/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,337,623.10
5/24/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,336,563.16
5/24/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,335,621.37
5/24/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,334,991.65

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
5/24/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,060.20	1,333,931.45
5/24/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,333,246.54
5/24/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,332,495.63
5/24/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,119.45	1,331,376.18
5/24/17	1000-9900	Payroll	45226	45226		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,330,223.54
5/24/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,329,350.11
5/24/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	872.02	1,328,478.09
5/24/17	1000-9900	Payroll	45227	45227		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,327,794.85
5/24/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,326,444.19
5/24/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,325,231.22
5/24/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,324,157.61
5/24/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,322,949.28
5/24/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,321,864.86
5/24/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	646.44	1,321,218.42
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,320,777.59
5/24/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,320,356.28
5/24/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,319,907.95
5/24/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,319,303.49
5/24/17	1000-9900	Payroll	9999999	9999999		Check	WHITBEY, LORENA L	PR:Employee Payroll	0.00	123.75	1,319,179.74
5/24/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	982.18	1,318,197.56
5/24/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,317,261.64
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,316,447.96
5/24/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,315,483.38
5/24/17	1000-9900	Payroll	9999999	9999999		Check	MCKOWN, RHONDA R	PR:Employee Payroll	0.00	747.88	1,314,735.50
5/24/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,313,921.92
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,313,037.87
5/24/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,312,264.60
5/24/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,311,894.80
5/24/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,311,256.57
5/24/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,327.40	1,309,929.17
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	804.27	1,309,124.90

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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
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,308,433.86
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BATSON, DEBORAH D	PR:Employee Payroll	0.00	597.21	1,307,836.65
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	852.37	1,306,984.28
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,305,975.07
5/24/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,305,159.70
5/24/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	868.28	1,304,291.42
5/24/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,303,364.33
5/24/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,302,431.49
5/24/17	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	801.92	1,301,629.57
5/24/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,300,876.97
5/24/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,299,967.81
5/24/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,299,011.50
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,298,198.92
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,297,351.93
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,296,499.40
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	842.35	1,295,657.05
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,294,756.33
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,293,838.98
5/24/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,293,018.86
5/24/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	942.12	1,292,076.74
5/24/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,291,271.94
5/24/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,290,452.93
5/24/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,289,664.62
5/24/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,288,780.16
5/24/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,287,963.63
5/24/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,287,057.80
5/24/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	682.36	1,286,375.44
5/24/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,285,545.54
5/24/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	792.94	1,284,752.60
5/24/17	1000-9900	Payroll	45228	45228		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	469.93	1,284,282.67
5/24/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,283,471.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,282,691.93	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,281,709.56	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,280,364.28	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,279,557.81	
5/24/17	1000-9900	Payroll	45229	45229		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,278,685.81	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,277,926.46	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	841.32	1,277,085.14	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,276,231.20	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,275,359.02	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,274,388.14	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,273,472.04	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,272,645.58	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,271,956.86	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,270,744.46	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,269,858.26	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	457.34	1,269,400.92	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,268,356.64	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	363.58	1,267,993.06	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,267,133.34	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	435.98	1,266,697.36	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	435.98	1,266,261.38	
5/24/17	1000-9900	Payroll	45244	45244		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	435.98	1,265,825.40	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	435.98	1,265,389.42	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	438.60	1,264,950.82	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	435.98	1,264,514.84	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	322.02	1,264,192.82	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	438.60	1,263,754.22	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	435.98	1,263,318.24	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	438.60	1,262,879.64	
5/24/17	1000-9900	Payroll	45245	45245		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	438.60	1,262,441.04	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	435.98	1,262,005.06	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
5/24/17	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	438.60	1,261,566.46	
5/24/17	1000-9900	Payroll	45246	45246		Check	ROBINSON, NATHANIEL R	PR:Employee Payroll	0.00	913.10	1,260,653.36	
5/24/17	1000-9901	Check	1283	106142		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	797.23	1,259,856.13	
5/24/17	1000-9901	Check	1284	106143		Check	H & R APPAREL AND MORE	AP:3 MEN'S S/S TAC S	0.00	123.47	1,259,732.66	
5/24/17	1000-9901	Check	1285	106144		Check	ARKANSAS VALLEY COMMUNICA	AP:CHARGER/ BATTE	0.00	293.21	1,259,439.45	
5/24/17	1000-9901	Check	1286	106145		Check	ARKANSAS VIP AWARDS INC	AP:BUSINESS CARD H	0.00	70.85	1,259,368.60	
5/24/17	1000-9901	Check	1287	106146		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	41.66	1,259,326.94	
5/24/17	1000-9901	Check	1288	106147		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	42.40	1,259,284.54	
5/24/17	1000-9901	Check	1289	106148		Check	WASTE MANAGEMENT	AP:2 ACCOUNT #S 18-	0.00	3,323.87	1,255,960.67	
5/24/17	1000-9901	Check	1290	106149		Check	APPRENTICE INFORMATION SYS	AP:CALL # 415802	0.00	12,557.32	1,243,403.35	
5/24/17	1000-9901	Check	1291	106150		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	194.02	1,243,209.33	
5/24/17	1000-9901	Check	1292	106151		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	69.57	1,243,139.76	
5/24/17	1000-9901	Check	1293	106152		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	34.68	1,243,105.08	
5/24/17	1000-9901	Check	1294	106153		Check	AT&T MOBILITY	AP:ACCOUNT # 28702	0.00	62.94	1,243,042.14	
5/24/17	1000-9901	Check	1295	106154		Check	THE ATKINS CHRONICLE	AP:ORDINANCES 2017	0.00	135.30	1,242,906.84	
5/24/17	1000-9901	Check	1296	106155		Check	RUSSELLVILLE JANITORIAL SERV	AP:ACCOUNT # POPE	0.00	44.64	1,242,862.20	
5/24/17	1000-9901	Check	1297	106156		Check	DAYLIGHT DONUTS	AP:3 DOZ DONUTS FO	0.00	24.00	1,242,838.20	
5/24/17	1000-9901	Check	1298	106157		Check	CINTAS CORPORATION	AP:ACCOUNT #03515	0.00	41.55	1,242,796.65	
5/24/17	1000-9901	Check	1299	106158		Check	WEX BANK	AP:ACCOUNT # ENDIN	0.00	173.95	1,242,622.70	
5/24/17	1000-9901	Check	1300	106159		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	95.61	1,242,527.09	
5/24/17	1000-9901	Check	1301	106160		Check	WASTE MANAGEMENT	AP:ACCOUNT # 18-356	0.00	1,138.49	1,241,388.60	
5/24/17	1000-9901	Check	1302	106161		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,240,438.60	
5/24/17	1000-9901	Check	1303	106162		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	165.78	1,240,272.82	
5/24/17	1000-9901	Check	1304	106163		Check	ENTERGY	AP:ACCOUNT #792261	0.00	36.08	1,240,236.74	
5/24/17	1000-9901	Check	1305	106164		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	228.62	1,240,008.12	
5/24/17	1000-9901	Check	1306	106165		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	3,673.06	1,236,335.06	
5/24/17	1000-9901	Check	1307	106166		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	164.80	1,236,170.26	
5/24/17	1000-9901	Check	1308	106167		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	22.86	1,236,147.40	
5/24/17	1000-9901	Check	1309	106168		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46200	0.00	168.94	1,235,978.46	
5/24/17	1000-9901	Check	1310	106169		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	10.42	1,235,968.04	
5/24/17	1000-9901	Check	1311	106170		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	17.99	1,235,950.05	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/24/17	1000-9901	Check	1312	106171		Check	ARKANSAS VALLEY COMMUNICA	AP:MOBILE POWER C	0.00	19.62	1,235,930.43
5/24/17	1000-9901	Check	1313	106172		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCOUNT # 00-007	0.00	114.34	1,235,816.09
5/24/17	1000-9901	Check	1314	106173		Check	WAL-MART COMMUNITY	AP:2 TOWER FANS AC	0.00	48.48	1,235,767.61
5/24/17	1000-9901	Check	1315	106174		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	40.76	1,235,726.85
5/24/17	1000-9901	Check	1316	106175		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 4900	0.00	2.18	1,235,724.67
5/24/17	1000-9901	Check	1317	106176		Check	INMATE SERVICES CORPORATIO	AP:INMATE TRANSPOR	0.00	360.00	1,235,364.67
5/24/17	1000-9901	Check	1318	106177		Check	SYMBOL ARTS	AP:ACCOUNT # 00-000	0.00	630.00	1,234,734.67
5/24/17	1000-9901	Check	1319	106178		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT #222888	0.00	249.61	1,234,485.06
5/24/17	1000-9901	Check	1320	106179		Check	ENTERGY	AP:ACCOUNT # 13009	0.00	113.81	1,234,371.25
5/24/17	1000-9901	Check	1321	106180		Check	SUDDENLINK	AP:ACCOUNT # 70116	0.00	304.41	1,234,066.84
5/24/17	1000-9901	Check	1322	106181		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	468.21	1,233,598.63
5/24/17	1000-9901	Check	1323	106182		Check	SECURITY CAMERAS DIRECT	AP:ACCOUNT # 81427	0.00	3,255.46	1,230,343.17
5/24/17	1000-9901	Check	1324	106183		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 5/10	0.00	11,641.16	1,218,702.01
5/24/17	1000-9901	Check	1325	106184		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	20,724.23	1,197,977.78
5/24/17	1000-9901	Check	1326	106185		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCOUNT # P6610	0.00	107.91	1,197,869.87
5/24/17	1000-9901	Check	1327	106186		Check	TALLY, LLC	AP:EA TABLET LIVE S	0.00	795.00	1,197,074.87
5/24/17	1000-9901	Check	1328	106187		Check	THE COURIER	AP:ACCOUNT # 90008	0.00	1,872.00	1,195,202.87
5/25/17	1000-7301	Local Taxes-Sales Tax			598	Receipt	State Of Arkansas-SUT	April Settlement	374,762.85	0.00	1,569,965.72
5/25/17	1000-7301	Local Taxes-Sales Tax			598	Comm Rec Out	State Of Arkansas-SUT	April Settlement	0.00	7,495.26	1,562,470.46
5/25/17	1000-7601	County And Probate Clerk Fees			599	Receipt	Laura McGuire	Rec 17,080-17,117	7.65	0.00	1,562,478.11
5/25/17	1000-7601	County And Probate Clerk Fees			599	Comm Rec Out	Laura McGuire	Rec 17,080-17,117	0.00	0.15	1,562,477.96
5/25/17	1000-7608	Insufficient Check Fee			601	Receipt	Jennifer Haley Tax Collector	ISF Fee - McCormic	30.00	0.00	1,562,507.96
5/25/17	1000-7608	Insufficient Check Fee			601	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - McCormic	0.00	0.60	1,562,507.36
5/25/17	1000-8709	Reimburse-Veteran's Service Office			602	Receipt	State Of Arkansas-CVSO	Jan-Mar 2017 Reimb.	1,200.00	0.00	1,563,707.36
5/25/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1338-May 2017	0.00	18,138.56	1,545,568.80
5/25/17	1000-9901	Check	1330	106241		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,545,268.80
5/25/17	1000-9901	Check	1331	106242		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,544,879.96
5/25/17	1000-9901	Check	1332	106243		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,544,243.04
5/25/17	1000-9901	Check	1333	106244		Check	MID-SOUTH ADJUSTMENT CO IN	AP:PAY PERIOD ENDI	0.00	205.13	1,544,037.91
5/25/17	1000-9901	Check	1334	106245		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,543,915.89
5/25/17	1000-9901	Check	1335	106246		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	220.80	1,543,695.09

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/25/17	1000-9901	Check	1336	106247		Check	VALIC	AP:DEFERRED COMP	0.00	710.64	1,542,984.45
5/25/17	1000-9905	No Check	1337	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/28	0.00	2,212.15	1,540,772.30
5/26/17	1000-7602	Circuit And Chancery Clerk Fees			603	Receipt	Diane Willcutt	Rec 4002281-4002512	249.75	0.00	1,541,022.05
5/26/17	1000-7602	Circuit And Chancery Clerk Fees			603	Comm Rec Out	Diane Willcutt	Rec 4002281-4002512	0.00	5.00	1,541,017.05
5/30/17	1000-7003	Property Reappraisal			609	Receipt	State Of Arkansas-Assessment Coor	May reappraisal reimb.	19,850.25	0.00	1,560,867.30
5/30/17	1000-8706	Miscellaneous			607	Receipt	AAC WORKERS COMP TRUST	2016 audit premuin refu	359.00	0.00	1,561,226.30
5/31/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/19-31/17 Settlement	4,872.49	0.00	1,566,098.79
5/31/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/19-31/17 Settlement	0.00	97.45	1,566,001.34
5/31/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	425.15	0.00	1,566,426.49
5/31/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	May Settlement	0.00	8.50	1,566,417.99
5/31/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	789.72	0.00	1,567,207.71
5/31/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	May Settlement	0.00	15.79	1,567,191.92
5/31/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	May Settlement	67.47	0.00	1,567,259.39
5/31/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	May Settlement	0.00	1.35	1,567,258.04
5/31/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	May Settlement	4,446.10	0.00	1,571,704.14
5/31/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	May Settlement	0.00	88.92	1,571,615.22
5/31/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	May Settlement	207.57	0.00	1,571,822.79
5/31/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	May Settlement	0.00	4.15	1,571,818.64
5/31/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	May Settlement	11.83	0.00	1,571,830.47
5/31/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	May Settlement	0.00	0.24	1,571,830.23
5/31/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	May Settlement	9.80	0.00	1,571,840.03
5/31/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	May Settlement	0.00	0.20	1,571,839.83
5/31/17	1000-7601	County And Probate Clerk Fees			623	Receipt	Laura McGuire	Rc's 17118-17157	7.80	0.00	1,571,847.63
5/31/17	1000-7601	County And Probate Clerk Fees			623	Comm Rec Out	Laura McGuire	Rc's 17118-17157	0.00	0.16	1,571,847.47
5/31/17	1000-7602	Circuit And Chancery Clerk Fees			624	Receipt	Diane Willcutt	Rec 4002513-4002753	472.50	0.00	1,572,319.97
5/31/17	1000-7602	Circuit And Chancery Clerk Fees			624	Comm Rec Out	Diane Willcutt	Rec 4002513-4002753	0.00	9.45	1,572,310.52
5/31/17	1000-7602	Circuit And Chancery Clerk Fees			625	Receipt	Diane Willcutt	Rec 4002754-4002823	250.00	0.00	1,572,560.52
5/31/17	1000-7602	Circuit And Chancery Clerk Fees			625	Comm Rec Out	Diane Willcutt	Rec 4002754-4002823	0.00	5.00	1,572,555.52
5/31/17	1000-7608	Insufficient Check Fee			614	Receipt	Jennifer Haley Tax Collector	ISF Fee - Duvall	30.00	0.00	1,572,585.52
5/31/17	1000-7608	Insufficient Check Fee			614	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Duvall	0.00	0.60	1,572,584.92
5/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1341-Liberty Nat'l	0.00	982.55	1,571,602.37

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1342-Legacy	0.00	7,771.92	1,563,830.45
5/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1343-Legal Shield	0.00	582.60	1,563,247.85
5/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1344-SS PBA	0.00	108.50	1,563,139.35
5/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1345-QualChoice	0.00	6,933.36	1,556,205.99
5/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1347-STD	0.00	806.70	1,555,399.29
5/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1348-Aflac Emp D	0.00	4,941.58	1,550,457.71
5/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1346-LTD	0.00	1,197.10	1,549,260.61
5/31/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,098.47	0.00	1,550,359.08
5/31/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	21.97	1,550,337.11
5/31/17	1000-9905	No Check	1339	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,405.10	1,508,932.01
5/31/17	1000-9905	No Check	1340	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,636.89	1,497,295.12
5/31/17	1000-9905	No Check	1349	0		Check	APERS	Emp Cont/Co Match PP	0.00	31,615.84	1,465,679.28
6/1/17	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	2nd Qtr transfer	0.00	100,000.00	1,365,679.28
6/2/17	1000-9901	Check	1350	106258		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 55193	0.00	1,400.98	1,364,278.30
6/2/17	1000-9901	Check	1351	106259		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	227.92	1,364,050.38
6/2/17	1000-9901	Check	1352	106260		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	696.12	1,363,354.26
6/2/17	1000-9901	Check	1353	106261		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	418.50	1,362,935.76
6/2/17	1000-9901	Check	1354	106262		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	51.05	1,362,884.71
6/2/17	1000-9901	Check	1355	106263		Check	LARRY HOLMAN	AP:MAGNETIC KEY RA	0.00	15.24	1,362,869.47
6/2/17	1000-9901	Check	1356	106264		Check	OFFICE TECH	AP:TONER TK-6309	0.00	141.65	1,362,727.82
6/2/17	1000-9901	Check	1357	106265		Check	LAURA L MCGUIRE	AP:AMAZON- MONITO	0.00	154.13	1,362,573.69
6/2/17	1000-9901	Check	1358	106266		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	425.13	1,362,148.56
6/2/17	1000-9901	Check	1359	106267		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	65.90	1,362,082.66
6/2/17	1000-9901	Check	1360	106268		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	155.06	1,361,927.60
6/2/17	1000-9901	Check	1361	106269		Check	RUSSELL HILL	AP:TRAVEL TO FAYET	0.00	142.64	1,361,784.96
6/2/17	1000-9901	Check	1362	106270		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	26.77	1,361,758.19
6/2/17	1000-9901	Check	1363	106271		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	10.02	1,361,748.17
6/2/17	1000-9901	Check	1364	106272		Check	JAMIE GRAY	AP:TRAVEL TO LITTLE	0.00	114.46	1,361,633.71
6/2/17	1000-9901	Check	1365	106273		Check	MARCUS HUBBARD	AP:309'S PAINTING OU	0.00	16.35	1,361,617.36
6/2/17	1000-9901	Check	1366	106274		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	113.02	1,361,504.34
6/2/17	1000-9901	Check	1367	106275		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	19.60	1,361,484.74

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:13 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
6/2/17	1000-9901	Check	1368	106276		Check	KENNETH HARPER	AP:COFFEE	0.00	23.77	1,361,460.97
6/2/17	1000-9901	Check	1369	106277		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	112.99	1,361,347.98
6/2/17	1000-9901	Check	1370	106278		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 5/24	0.00	5,899.02	1,355,448.96
6/2/17	1000-9901	Check	1371	106279		Check	ARKANSAS SPORTSMAN, INC.	AP:15 CAULDWELL AR	0.00	328.50	1,355,120.46
6/2/17	1000-9901	Check	1372	106280		Check	THE ATKINS CHRONICLE	AP:LEGAL ADVERTISE	0.00	69.30	1,355,051.16
6/2/17	1000-9901	Check	1373	106281		Check	ARKANSAS DEPT OF HEALTH	AP:EC/IR II SERVICE R	0.00	37.50	1,355,013.66
6/2/17	1000-9901	Check	1374	106282		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	420.31	1,354,593.35
6/2/17	1000-9901	Check	1375	106285		Check	ROYS HEATING AND COOLING	AP:SERVICE & CHECK	0.00	1,335.26	1,353,258.09
6/2/17	1000-9901	Check	1376	106286		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	25.80	1,353,232.29
6/2/17	1000-9901	Check	1377	106287		Check	FREDDY BAXLEY	AP:CHECKED CIRCUIT	0.00	85.70	1,353,146.59
6/2/17	1000-9901	Check	1378	106288		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	64.74	1,353,081.85
6/2/17	1000-9901	Check	1379	106289		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,329,686.85
6/2/17	1000-9901	Check	1380	106290		Check	JIM HARRIS AND ASSOCIATES IN	AP:ASSESSEMENT BO	0.00	1,607.60	1,328,079.25
6/2/17	1000-9901	Check	1381	106291		Check	LOWES BUSINESS ACCOUNT	AP:LUBE FOR JAIL	0.00	22.20	1,328,057.05
6/2/17	1000-9901	Check	1382	106292		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	126.52	1,327,930.53
6/2/17	1000-9901	Check	1383	106293		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.19	1,327,923.34
6/2/17	1000-9901	Check	1384	106294		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	238.30	1,327,685.04
6/2/17	1000-9901	Check	1385	106295		Check	CENTURYLINK	AP:2 ACCOUNT #S 300	0.00	359.99	1,327,325.05
6/2/17	1000-9901	Check	1386	106296		Check	ASSOCIATION OF ARKANSAS CO	AP:REGISTRATION FO	0.00	125.00	1,327,200.05
6/2/17	1000-9901	Check	1387	106297		Check	AMAZING GRACE CLEANING SER	AP:MONTHLY JANITO	0.00	3,052.00	1,324,148.05
6/2/17	1000-9901	Check	1388	106298		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	5,555.41	1,318,592.64
6/2/17	1000-9901	Check	1389	106299		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS/ 2 D	0.00	23.75	1,318,568.89
6/2/17	1000-9901	Check	1390	106300		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05170	0.00	166.74	1,318,402.15
6/2/17	1000-9901	Check	1391	106301		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	108.96	1,318,293.19
6/2/17	1000-9901	Check	1392	106302		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	31.46	1,318,261.73
6/2/17	1000-9901	Check	1393	106303		Check	OFFICE TECH	AP:8 COPY PAPER	0.00	391.96	1,317,869.77
6/2/17	1000-9901	Check	1394	106304		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	18.44	1,317,851.33
6/2/17	1000-9901	Check	1395	106305		Check	SUDDENLINK	AP:ACCOUNT # 72205	0.00	205.35	1,317,645.98
6/2/17	1000-9901	Check	1396	106306		Check	LOWE'S HOME CENTERS INC	AP:SALES # S0235CV1	0.00	59.57	1,317,586.41
6/2/17	1000-9901	Check	1397	106307		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	60.87	1,317,525.54
6/2/17	1000-9901	Check	1398	106308		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	1,486.07	1,316,039.47

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
6/2/17	1000-9901	Check	1373	106281		Void Check	ARKANSAS DEPT OF HEALTH		0.00	(37.50)	1,316,076.97	
6/2/17	1000-9901	Check	1374	106282		Void Check	WAL-MART COMMUNITY		0.00	(420.31)	1,316,497.28	
6/2/17	1000-9901	Check	1373	21223		Check	ARKANSAS DEPT OF HEALTH	AP:EC/IR II SERVICE R	0.00	37.50	1,316,459.78	
6/2/17	1000-9901	Check	1374	21224		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	420.31	1,316,039.47	
6/5/17	1000-7402	District Court Fines And Forfeitures			644	Receipt	City Of Atkins	May Settlement	25.00	0.00	1,316,064.47	
6/5/17	1000-7402	District Court Fines And Forfeitures			644	Comm Rec Out	City Of Atkins	May Settlement	0.00	0.50	1,316,063.97	
6/5/17	1000-8704	Excess Proceeds-Sales Of Tax Del L			637	Receipt	Commissioner Of State Lands	May 2013 Excess proce	9,872.00	0.00	1,325,935.97	
6/5/17	1000-8704	Excess Proceeds-Sales Of Tax Del L			637	Comm Rec Out	Commissioner Of State Lands	May 2013 Excess proce	0.00	197.44	1,325,738.53	
6/5/17	1000-8706	Miscellaneous			647	Receipt	GBSI Insurance Coop	Claim 010171 2013 For	10,246.33	0.00	1,335,984.86	
6/6/17	1000-9901	Check	1399	106310		Check	PATSY R ALLEN	AP:JUDGE PEARSON J	0.00	15.00	1,335,969.86	
6/6/17	1000-9901	Check	1400	106311		Check	SHARON APANAVICIUS	AP:JUDGE PEARSON J	0.00	15.00	1,335,954.86	
6/6/17	1000-9901	Check	1401	106312		Check	BRETT M ARRINGTON	AP:JUDGE PEARSON J	0.00	15.00	1,335,939.86	
6/6/17	1000-9901	Check	1402	106313		Check	TREY N BISHOP	AP:JUDGE PEARSON J	0.00	15.00	1,335,924.86	
6/6/17	1000-9901	Check	1403	106314		Check	JAMEY E BRYAN	AP:JUDGE PEARSON J	0.00	15.00	1,335,909.86	
6/6/17	1000-9901	Check	1404	106315		Check	DEBRA L BURRIS	AP:JUDGE PEARSON J	0.00	15.00	1,335,894.86	
6/6/17	1000-9901	Check	1405	106316		Check	BILLY CALDWELL	AP:JUDGE PEARSON J	0.00	15.00	1,335,879.86	
6/6/17	1000-9901	Check	1406	106317		Check	MIRANDA R CALDWELL	AP:JUDGE PEARSON J	0.00	15.00	1,335,864.86	
6/6/17	1000-9901	Check	1407	106318		Check	CATHY A CASEY	AP:JUDGE PEARSON J	0.00	15.00	1,335,849.86	
6/6/17	1000-9901	Check	1408	106319		Check	DEBORAH L COOPER	AP:JUDGE PEARSON J	0.00	15.00	1,335,834.86	
6/6/17	1000-9901	Check	1409	106320		Check	DANDRIDGE R DUNSON	AP:JUDGE PEARSON J	0.00	15.00	1,335,819.86	
6/6/17	1000-9901	Check	1410	106321		Check	JULIE P DUVALL	AP:JUDGE PEARSON J	0.00	15.00	1,335,804.86	
6/6/17	1000-9901	Check	1411	106322		Check	MIKE W FAIRBANKS	AP:JUDGE PEARSON J	0.00	15.00	1,335,789.86	
6/6/17	1000-9901	Check	1412	106323		Check	TOD FOUNTAIN	AP:JUDGE PEARSON J	0.00	15.00	1,335,774.86	
6/6/17	1000-9901	Check	1413	106324		Check	LINDELLE D FRASER	AP:JUDGE PEARSON J	0.00	15.00	1,335,759.86	
6/6/17	1000-9901	Check	1414	106325		Check	SILBIA GALAN	AP:JUDGE PEARSON J	0.00	15.00	1,335,744.86	
6/6/17	1000-9901	Check	1415	106326		Check	MALCOLM K GREEN	AP:JUDGE PEARSON J	0.00	15.00	1,335,729.86	
6/6/17	1000-9901	Check	1416	106327		Check	ANNA L HAMPTON	AP:JUDGE PEARSON J	0.00	15.00	1,335,714.86	
6/6/17	1000-9901	Check	1417	106328		Check	JANIE R HOMAN	AP:JUDGE PEARSON J	0.00	15.00	1,335,699.86	
6/6/17	1000-9901	Check	1418	106329		Check	DAVY R HONEYCUTT	AP:JUDGE PEARSON J	0.00	15.00	1,335,684.86	
6/6/17	1000-9901	Check	1419	106330		Check	JUANITA K HOOK	AP:JUDGE PEARSON J	0.00	15.00	1,335,669.86	
6/6/17	1000-9901	Check	1420	106331		Check	CHARLES HUFFMAN	AP:JUDGE PEARSON J	0.00	15.00	1,335,654.86	

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017						☐ 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	
6/6/17	1000-9901	Check	1421	106332		Check	ANGELENA D HUTCHERSON	AP:JUDGE PEARSON J	0.00	15.00	1,335,639.86	
6/6/17	1000-9901	Check	1422	106333		Check	MICHELLE R JACKSON	AP:JUDGE PEARSON J	0.00	15.00	1,335,624.86	
6/6/17	1000-9901	Check	1423	106334		Check	YVONNE K JONES	AP:JUDGE PEARSON J	0.00	15.00	1,335,609.86	
6/6/17	1000-9901	Check	1424	106335		Check	HAYLEY M KENDRICK	AP:JUDGE PEARSON J	0.00	15.00	1,335,594.86	
6/6/17	1000-9901	Check	1425	106336		Check	PEGGY H MARTIN	AP:JUDGE PEARSON J	0.00	15.00	1,335,579.86	
6/6/17	1000-9901	Check	1426	106337		Check	VERLON G MARTIN	AP:JUDGE PEARSON J	0.00	15.00	1,335,564.86	
6/6/17	1000-9901	Check	1427	106338		Check	BRENDA S MAYO SCHWARZ	AP:JUDGE PEARSON J	0.00	15.00	1,335,549.86	
6/6/17	1000-9901	Check	1428	106339		Check	BONNIE J MCGEE	AP:JUDGE PEARSON J	0.00	15.00	1,335,534.86	
6/6/17	1000-9901	Check	1429	106340		Check	JOYCE E METZ	AP:JUDGE PEARSON J	0.00	15.00	1,335,519.86	
6/6/17	1000-9901	Check	1430	106341		Check	HERBERT G MOORE	AP:JUDGE PEARSON J	0.00	15.00	1,335,504.86	
6/6/17	1000-9901	Check	1431	106342		Check	ANGELA K NALLEY	AP:JUDGE PEARSON J	0.00	15.00	1,335,489.86	
6/6/17	1000-9901	Check	1432	106343		Check	JESSICA E PEARSON	AP:JUDGE PEARSON J	0.00	15.00	1,335,474.86	
6/6/17	1000-9901	Check	1433	106344		Check	PAULA B PENDERGRASS	AP:JUDGE PEARSON J	0.00	15.00	1,335,459.86	
6/6/17	1000-9901	Check	1434	106345		Check	BRECKAN D PIKER	AP:JUDGE PEARSON J	0.00	15.00	1,335,444.86	
6/6/17	1000-9901	Check	1435	106346		Check	BARBARA D POWELL	AP:JUDGE PEARSON J	0.00	15.00	1,335,429.86	
6/6/17	1000-9901	Check	1436	106347		Check	DUSTIN H PRICE	AP:JUDGE PEARSON J	0.00	15.00	1,335,414.86	
6/6/17	1000-9901	Check	1437	106348		Check	JILL J ROBERTSON	AP:JUDGE PEARSON J	0.00	15.00	1,335,399.86	
6/6/17	1000-9901	Check	1438	106349		Check	AMANDA J RODGERS	AP:JUDGE PEARSON J	0.00	15.00	1,335,384.86	
6/6/17	1000-9901	Check	1439	106350		Check	GEORGE B SALASSI	AP:JUDGE PEARSON J	0.00	15.00	1,335,369.86	
6/6/17	1000-9901	Check	1440	106351		Check	DENISE D SEAY	AP:JUDGE PEARSON J	0.00	15.00	1,335,354.86	
6/6/17	1000-9901	Check	1441	106352		Check	SHELBY W SISCO	AP:JUDGE PEARSON J	0.00	15.00	1,335,339.86	
6/6/17	1000-9901	Check	1442	106353		Check	CHASTITY C SMITH	AP:JUDGE PEARSON J	0.00	15.00	1,335,324.86	
6/6/17	1000-9901	Check	1443	106354		Check	DAWN M STAGGS	AP:JUDGE PEARSON J	0.00	15.00	1,335,309.86	
6/6/17	1000-9901	Check	1444	106355		Check	ASHTIN D STRINGER	AP:JUDGE PEARSON J	0.00	15.00	1,335,294.86	
6/6/17	1000-9901	Check	1445	106356		Check	CAROLYN R STUHAN	AP:JUDGE PEARSON J	0.00	15.00	1,335,279.86	
6/6/17	1000-9901	Check	1446	106357		Check	RITA J TURNER	AP:JUDGE PEARSON J	0.00	15.00	1,335,264.86	
6/6/17	1000-9901	Check	1447	106358		Check	MARY K VAN ES	AP:JUDGE PEARSON J	0.00	15.00	1,335,249.86	
6/6/17	1000-9901	Check	1448	106359		Check	NANCY F YARBROUGH	AP:JUDGE PEARSON J	0.00	15.00	1,335,234.86	
6/6/17	1000-9901	Check	1449	106360		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05170	0.00	171.28	1,335,063.58	
6/6/17	1000-9901	Check	1450	106361		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	9.80	1,335,053.78	
6/6/17	1000-9901	Check	1451	106362		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,335,026.23	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
6/6/17	1000-9901	Check	1452	106363		Check	APPRENTICE INFORMATION SYS	AP:CALL # 423312	0.00	536.30	1,334,489.93	
6/6/17	1000-9901	Check	1453	106364		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	46.92	1,334,443.01	
6/6/17	1000-9901	Check	1454	106365		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	41.55	1,334,401.46	
6/6/17	1000-9901	Check	1455	106366		Check	ROYS HEATING AND COOLING	AP:SERVICE & CHECK	0.00	95.00	1,334,306.46	
6/6/17	1000-9901	Check	1456	106367		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	417.31	1,333,889.15	
6/6/17	1000-9901	Check	1457	106368		Check	JEFF PHILLIPS	AP:CONTRACT FOR L	0.00	583.33	1,333,305.82	
6/6/17	1000-9901	Check	1458	106369		Check	KEITH COGSWELL	AP:RENT ELECTION C	0.00	1,665.00	1,331,640.82	
6/6/17	1000-9901	Check	1459	106370		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	215.48	1,331,425.34	
6/6/17	1000-9901	Check	1460	106371		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	155.76	1,331,269.58	
6/6/17	1000-9901	Check	1461	106372		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	138.83	1,331,130.75	
6/6/17	1000-9901	Check	1462	106373		Check	DEPT OF FINANCE AND ADMINIS	AP:REQUIRED MONTH	0.00	2,112.58	1,329,018.17	
6/6/17	1000-9901	Check	1463	106374		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	116.09	1,328,902.08	
6/6/17	1000-9901	Check	1464	106375		Check	SECURE TRAC	AP:JUVENILE ELECTRI	0.00	390.00	1,328,512.08	
6/6/17	1000-9901	Check	1465	106376		Check	ARKANSAS JUVENILE OFFICERS	AP:2017 SUMMER CO	0.00	175.00	1,328,337.08	
6/6/17	1000-9901	Check	1466	106377		Check	H & R APPAREL AND MORE	AP:MENS SHIRTS, PA	0.00	572.36	1,327,764.72	
6/6/17	1000-9901	Check	1467	106378		Check	ARKANSAS VALLEY COMMUNICA	AP:HOURLY IN SHOP L	0.00	97.01	1,327,667.71	
6/6/17	1000-9901	Check	1468	106379		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46200	0.00	13.48	1,327,654.23	
6/6/17	1000-9901	Check	1469	106380		Check		AP:ACCOUNT # 30065	0.00	1,126.98	1,326,527.25	
6/6/17	1000-9901	Check	1470	106381		Check	THOMSON REUTERS WEST	AP:ACCOUNT # 10003	0.00	579.40	1,325,947.85	
6/6/17	1000-9901	Check	1471	106382		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	102.26	1,325,845.59	
6/6/17	1000-9901	Check	1472	106383		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILER	0.00	400.00	1,325,445.59	
6/6/17	1000-9901	Check	1473	106384		Check	RUSSELL HILL	AP:TRAVEL TO FORT	0.00	59.99	1,325,385.60	
6/6/17	1000-9901	Check	1474	106385		Check	ERICK RIGGS	AP:TRAVEL TO FORT	0.00	189.63	1,325,195.97	
6/6/17	1000-9901	Check	1475	106386		Check	DENNIS LOCK AND SAFE	AP:1 KEYPAD LOCK F	0.00	425.10	1,324,770.87	
6/6/17	1000-9901	Check	1476	106387		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	163.30	1,324,607.57	
6/6/17	1000-9901	Check	1477	106388		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	250.00	1,324,357.57	
6/6/17	1000-9901	Check	1478	106389		Check	JIM ED GIBSON	AP:TACO BELL FOR 30	0.00	16.35	1,324,341.22	
6/6/17	1000-9901	Check	1479	106390		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE DETENTI	0.00	5,355.00	1,318,986.22	
6/6/17	1000-9901	Check	1480	106391		Check	CRITICAL ALERT SYSTEMS LLC	AP:ACCOUNT # 56073	0.00	14.21	1,318,972.01	
6/6/17	1000-9901	Check	1469	106380		Void Check			0.00	(1,126.98)	1,320,098.99	
6/7/17	1000-7401	Circuit Court Fines And Forfeitures			650	Receipt	Shane Jones	May Settlement	18,797.14	0.00	1,338,896.13	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
6/7/17	1000-7401	Circuit Court Fines And Forfeitures			650	Comm Rec Out	Shane Jones	May Settlement	0.00	375.94	1,338,520.19	
6/7/17	1000-7501	Interest Income			650	Receipt	Shane Jones	May Settlement	86.59	0.00	1,338,606.78	
6/7/17	1000-7501	Interest Income			650	Comm Rec Out	Shane Jones	May Settlement	0.00	1.73	1,338,605.05	
6/7/17	1000-7603	Sheriff Fees			650	Receipt	Shane Jones	May Settlement	2,140.00	0.00	1,340,745.05	
6/7/17	1000-7603	Sheriff Fees			650	Comm Rec Out	Shane Jones	May Settlement	0.00	42.80	1,340,702.25	
6/7/17	1000-7606	Misc Charges And Fees			650	Receipt	Shane Jones	May Settlement	7.50	0.00	1,340,709.75	
6/7/17	1000-7606	Misc Charges And Fees			650	Comm Rec Out	Shane Jones	May Settlement	0.00	0.15	1,340,709.60	
6/7/17	1000-7611	Restitution Installment Fee Act 770/2			650	Receipt	Shane Jones	May Settlement	1,243.00	0.00	1,341,952.60	
6/7/17	1000-7611	Restitution Installment Fee Act 770/2			650	Comm Rec Out	Shane Jones	May Settlement	0.00	24.86	1,341,927.74	
6/7/17	1000-7802	Prisoner Care Reimbursements			650	Receipt	Shane Jones	May Settlement	33,996.00	0.00	1,375,923.74	
6/7/17	1000-7802	Prisoner Care Reimbursements			650	Comm Rec Out	Shane Jones	May Settlement	0.00	679.92	1,375,243.82	
6/7/17	1000-7807	Inmate Copays			650	Receipt	Shane Jones	May Settlement	723.97	0.00	1,375,967.79	
6/7/17	1000-8713	Social Security Admin-Prisoner Fees			650	Receipt	Shane Jones	May Settlement	1,600.00	0.00	1,377,567.79	
6/7/17	1000-8713	Social Security Admin-Prisoner Fees			650	Comm Rec Out	Shane Jones	May Settlement	0.00	32.00	1,377,535.79	
6/7/17	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1481	0.00	8,965.91	1,368,569.88	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	686.69	1,367,883.19	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, SAMANTHA A	PR:Employee Payroll	0.00	1,083.99	1,366,799.20	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,365,796.84	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,364,880.74	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,363,670.16	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,363,229.33	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	804.27	1,362,425.06	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,361,734.02	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	852.37	1,360,881.65	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,360,105.16	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,359,095.95	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,358,023.72	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,357,139.67	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	632.27	1,356,507.40	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,355,692.03	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.55	1,354,859.48	

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
6/7/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,354,273.39
6/7/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	868.28	1,353,405.11
6/7/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,352,478.02
6/7/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	457.34	1,352,020.68
6/7/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,351,244.01
6/7/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	982.18	1,350,261.83
6/7/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,349,545.69
6/7/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,348,609.77
6/7/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,347,851.58
6/7/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,347,233.43
6/7/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,346,147.07
6/7/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,345,214.23
6/7/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.25	1,344,533.98
6/7/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,343,816.86
6/7/17	1000-9900	Payroll	9999999	9999999		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	614.45	1,343,202.41
6/7/17	1000-9900	Payroll	45268	45268		Check	FOSTER, GWENDOLYN D	PR:Employee Payroll	0.00	408.55	1,342,793.86
6/7/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,341,970.03
6/7/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,341,944.18
6/7/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,341,170.91
6/7/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,340,141.10
6/7/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,629.22	1,338,511.88
6/7/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,337,544.23
6/7/17	1000-9900	Payroll	45249	45249		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,336,715.93
6/7/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,335,602.93
6/7/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,334,776.47
6/7/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,334,023.87
6/7/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,333,114.71
6/7/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,332,158.40
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,331,161.39
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,330,004.28
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,329,191.70

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,328,331.98
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,327,099.54
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,326,235.86
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,325,388.87
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,324,536.34
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	842.35	1,323,693.99
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HIGGS, KRISTI L	PR:Employee Payroll	0.00	613.65	1,323,080.34
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,321,935.94
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	601.22	1,321,334.72
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,320,282.11
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,318,860.60
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,317,959.88
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,317,042.53
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	598.66	1,316,443.87
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,315,630.19
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	939.89	1,314,690.30
6/7/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,313,719.42
6/7/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,313,017.66
6/7/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,312,445.22
6/7/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,311,720.42
6/7/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,310,026.59
6/7/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,309,206.47
6/7/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	942.12	1,308,264.35
6/7/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,307,213.86
6/7/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,306,670.71
6/7/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,305,613.58
6/7/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,304,815.86
6/7/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,304,011.06
6/7/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,302,798.66
6/7/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,302,377.35
6/7/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,301,412.77

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/7/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,300,133.94
6/7/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,298,925.61
6/7/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,298,106.60
6/7/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,297,219.86
6/7/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,296,431.55
6/7/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,295,547.09
6/7/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,294,832.73
6/7/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,294,027.70
6/7/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	287.73	1,293,739.97
6/7/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,292,923.44
6/7/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,292,017.61
6/7/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,291,647.81
6/7/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	682.36	1,290,965.45
6/7/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,289,614.79
6/7/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,288,948.69
6/7/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,288,062.49
6/7/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,287,245.54
6/7/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	688.60	1,286,556.94
6/7/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,285,727.04
6/7/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,284,642.62
6/7/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,283,916.58
6/7/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,283,468.25
6/7/17	1000-9900	Payroll	45252	45252		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,282,785.01
6/7/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	792.94	1,281,992.07
6/7/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,281,459.49
6/7/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,280,385.88
6/7/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	835.22	1,279,550.66
6/7/17	1000-9900	Payroll	45250	45250		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,278,431.08
6/7/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,277,617.50
6/7/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,276,756.56
6/7/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,275,945.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/7/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,275,307.50
6/7/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,274,123.40
6/7/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	735.36	1,273,388.04
6/7/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	1,272,970.49
6/7/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,271,910.55
6/7/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,271,306.09
6/7/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,270,364.30
6/7/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,269,584.39
6/7/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,269,047.22
6/7/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,268,064.85
6/7/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,267,311.22
6/7/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,265,965.94
6/7/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	792.26	1,265,173.68
6/7/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,264,367.21
6/7/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,263,737.49
6/7/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,060.20	1,262,677.29
6/7/17	1000-9900	Payroll	45253	45253		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,261,805.29
6/7/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,261,045.94
6/7/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,260,361.03
6/7/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,259,672.31
6/7/17	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	363.58	1,259,308.73
6/7/17	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	841.32	1,258,467.41
6/7/17	1000-9900	Payroll	9999999	9999999		Check	WHITBEY, LORENA L	PR:Employee Payroll	0.00	113.36	1,258,354.05
6/7/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,257,309.77
6/7/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,256,558.86
6/7/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,119.45	1,255,439.41
6/7/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,254,295.70
6/7/17	1000-9900	Payroll	45251	45251		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,253,143.06
6/7/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,252,289.12
6/7/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,251,416.94
6/7/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,250,543.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,249,330.54	
6/7/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	818.94	1,248,511.60	
6/9/17	1000-7001	General Revenue Turnback			656	Receipt	State Of Arkansas-CAMA	May Settlement	17,400.41	0.00	1,265,912.01	
6/9/17	1000-7001	General Revenue Turnback			656	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	348.01	1,265,564.00	
6/9/17	1000-7001	General Revenue Turnback			661	Receipt	State Of Arkansas-CAMA	May Settlement	0.30	0.00	1,265,564.30	
6/9/17	1000-7001	General Revenue Turnback			661	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	0.01	1,265,564.29	
6/9/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1503-Group Life	0.00	513.12	1,265,051.17	
6/9/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1504-QualChoice	0.00	49,447.20	1,215,603.97	
6/9/17	1000-9901	Check	1483	106456		Check	BURRIS INC	AP:ACCOUNT # B1576	0.00	104.80	1,215,499.17	
6/9/17	1000-9901	Check	1484	106457		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2165	0.00	79.21	1,215,419.96	
6/9/17	1000-9901	Check	1485	106458		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,126.98	1,214,292.98	
6/9/17	1000-9901	Check	1486	106459		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	1,715.66	1,212,577.32	
6/9/17	1000-9901	Check	1487	106460		Check	JOHNSON CHEMICAL CO, INC.	AP:RED DRESSING	0.00	81.69	1,212,495.63	
6/9/17	1000-9901	Check	1488	106461		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	81.75	1,212,413.88	
6/9/17	1000-9901	Check	1489	106462		Check	A-1 TIRE & SERVICE CENTER	AP:ACCOUNT # 5617	0.00	38.15	1,212,375.73	
6/9/17	1000-9901	Check	1490	106463		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46200	0.00	58.48	1,212,317.25	
6/9/17	1000-9901	Check	1491	106464		Check	JOHNNY'S SHOP	AP:REPAIR PASSENG	0.00	136.88	1,212,180.37	
6/9/17	1000-9901	Check	1492	106465		Check	ROCIC	AP:ACCOUNT # 00036	0.00	300.00	1,211,880.37	
6/9/17	1000-9901	Check	1493	106466		Check	DAVIS CAR CARE	AP:FGC26653	0.00	54.45	1,211,825.92	
6/9/17	1000-9901	Check	1494	106467		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	30.14	1,211,795.78	
6/9/17	1000-9901	Check	1495	106468		Check	THE COURIER	AP:APPROPRIATION O	0.00	188.80	1,211,606.98	
6/9/17	1000-9901	Check	1496	106469		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	27.25	1,211,579.73	
6/9/17	1000-9901	Check	1497	106470		Check	VALIC	AP:PAY PERIOD ENDI	0.00	710.64	1,210,869.09	
6/9/17	1000-9901	Check	1498	106471		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,210,569.09	
6/9/17	1000-9901	Check	1499	106472		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,209,932.17	
6/9/17	1000-9901	Check	1500	106473		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,209,810.15	
6/9/17	1000-9901	Check	1501	106474		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,209,421.31	
6/9/17	1000-9901	Check	1502	106475		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	220.80	1,209,200.51	
6/9/17	1000-9905	No Check	1505	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/11	0.00	2,212.15	1,206,988.36	
6/9/17	1000-9905	No Check	1506	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,615.48	1,167,372.88	
6/9/17	1000-9905	No Check	1507	0		Check	APERS	Emp Cont/Co Match PP	0.00	31,143.54	1,136,229.34	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
6/12/17	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	9,185.18	0.00	1,145,414.52
6/12/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	May Settlement	0.00	183.70	1,145,230.82
6/12/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online May Settlement	1,087.33	0.00	1,146,318.15
6/12/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online May Settlement	0.00	21.75	1,146,296.40
6/12/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online May Settlement	33.67	0.00	1,146,330.07
6/12/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online May Settlement	0.00	0.67	1,146,329.40
6/12/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online May Settlement	6.27	0.00	1,146,335.67
6/12/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online May Settlement	0.00	0.13	1,146,335.54
6/12/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online May Settlement	63.28	0.00	1,146,398.82
6/12/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online May Settlement	0.00	1.27	1,146,397.55
6/12/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online May Settlement	2.94	0.00	1,146,400.49
6/12/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online May Settlement	0.00	0.06	1,146,400.43
6/12/17	1000-7601	County And Probate Clerk Fees			671	Receipt	Laura McGuire	Rec 17158-17202	1.95	0.00	1,146,402.38
6/12/17	1000-7601	County And Probate Clerk Fees			671	Comm Rec Out	Laura McGuire	Rec 17158-17202	0.00	0.04	1,146,402.34
6/12/17	1000-7602	Circuit And Chancery Clerk Fees			673	Receipt	Diane Willcutt	Rec 4002824-4003546	62.25	0.00	1,146,464.59
6/12/17	1000-7602	Circuit And Chancery Clerk Fees			673	Comm Rec Out	Diane Willcutt	Rec 4002824-4003546	0.00	1.25	1,146,463.34
6/12/17	1000-8706	Miscellaneous			662	Receipt	State Of Arkansas	Reimb. Ark Dept Health	194.02	0.00	1,146,657.36
6/12/17	1000-8750	Reimburse-Prosecutor			664	Receipt	Franklin County	May PA expense reimb.	2,172.99	0.00	1,148,830.35
6/12/17	1000-8750	Reimburse-Prosecutor			665	Receipt	Johnson County	May PA expense reimb.	2,172.99	0.00	1,151,003.34
6/13/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-9/17 Settlement	74,974.85	0.00	1,225,978.19
6/13/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/1-9/17 Settlement	0.00	1,499.50	1,224,478.69
6/13/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online May Settlement	321.15	0.00	1,224,799.84
6/13/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online May Settlement	0.00	6.42	1,224,793.42
6/13/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online May Settlement	1,788.00	0.00	1,226,581.42
6/13/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online May Settlement	0.00	35.76	1,226,545.66
6/13/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online May Settlement	5.69	0.00	1,226,551.35
6/13/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online May Settlement	0.00	0.11	1,226,551.24
6/13/17	1000-7402	District Court Fines And Forfeitures			685	Receipt	District Court	Sm Clm Div May Settle	17.50	0.00	1,226,568.74
6/13/17	1000-7402	District Court Fines And Forfeitures			685	Comm Rec Out	District Court	Sm Clm Div May Settle	0.00	0.35	1,226,568.39
6/13/17	1000-7402	District Court Fines And Forfeitures			686	Receipt	District Court	Civ Div May Settlement	255.00	0.00	1,226,823.39
6/13/17	1000-7402	District Court Fines And Forfeitures			686	Comm Rec Out	District Court	Civ Div May Settlement	0.00	5.10	1,226,818.29

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☐ Plus Only

☐ Minus Only

☒ Receipts

☒ Checks

☒ Transfers

☒ Tax Transfers

☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/17	1000-7402	District Court Fines And Forfeitures			687	Receipt	District Court	Co Cr Div May Settleme	35,510.20	0.00	1,262,328.49
6/13/17	1000-7402	District Court Fines And Forfeitures			687	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	710.20	1,261,618.29
6/13/17	1000-7407	Other Fines And Forfeitures			684	Receipt	District Court	City Cr Div May Settleme	12.50	0.00	1,261,630.79
6/13/17	1000-7407	Other Fines And Forfeitures			684	Comm Rec Out	District Court	City Cr Div May Settleme	0.00	0.25	1,261,630.54
6/13/17	1000-7609	Warrant Fees			687	Receipt	District Court	Co Cr Div May Settleme	2,046.01	0.00	1,263,676.55
6/13/17	1000-7609	Warrant Fees			687	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	40.92	1,263,635.63
6/13/17	1000-8706	Miscellaneous			678	Receipt	Wex Inc	1st Qtr 2017 rebate	8.88	0.00	1,263,644.51
6/14/17	1000-9901	Check	1508	106484		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	25.80	1,263,618.71
6/14/17	1000-9901	Check	1509	106485		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	133.11	1,263,485.60
6/14/17	1000-9901	Check	1510	106486		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	901.14	1,262,584.46
6/14/17	1000-9901	Check	1511	106487		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	3,874.61	1,258,709.85
6/14/17	1000-9901	Check	1512	106488		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	27.23	1,258,682.62
6/14/17	1000-9901	Check	1513	106489		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS & 3	0.00	25.75	1,258,656.87
6/14/17	1000-9901	Check	1514	106490		Check	INTRINSIC INTERVENTIONS	AP:DRUG TESTING FO	0.00	50.00	1,258,606.87
6/14/17	1000-9901	Check	1515	106491		Check	THE ATKINS CHRONICLE	AP:ORDINANCE # 2017	0.00	37.50	1,258,569.37
6/14/17	1000-9901	Check	1516	106492		Check	CANON SOLUTIONS AMERICA	AP:ACCOUNT #193647	0.00	398.52	1,258,170.85
6/14/17	1000-9901	Check	1517	106493		Check	ASSOCIATION OF AR COUNTIES	AP:AAC CONFERENCE	0.00	250.00	1,257,920.85
6/14/17	1000-9901	Check	1518	106494		Check	THE WATER STORE	AP:3-5 GALLON WATE	0.00	36.06	1,257,884.79
6/14/17	1000-9901	Check	1519	106495		Check	PAM ENNIS	AP:TRAVEL TO LITTLE	0.00	27.89	1,257,856.90
6/14/17	1000-9901	Check	1520	106496		Check	LAURA L MCGUIRE	AP:TRAVEL TO LITTLE	0.00	190.86	1,257,666.04
6/14/17	1000-9901	Check	1521	106497		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	22.68	1,257,643.36
6/14/17	1000-9901	Check	1522	106498		Check	TIGER CORRECTIONAL SERVICE	AP:FOR WEEK ENDIN	0.00	5,797.12	1,251,846.24
6/14/17	1000-9901	Check	1523	106499		Check	TURN KEY HEALTH CLINICS, LLC	AP:SPECIALTY SERVI	0.00	105.50	1,251,740.74
6/14/17	1000-9901	Check	1524	106500		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	85.18	1,251,655.56
6/14/17	1000-9901	Check	1525	106501		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	16.71	1,251,638.85
6/14/17	1000-9901	Check	1526	106502		Check	ENTERGY	AP:ACCOUNT # 67244	0.00	65.86	1,251,572.99
6/14/17	1000-9901	Check	1527	106503		Check	WHITE RIVER REGIONAL JUVENI	AP:2 DAYS DETENTIO	0.00	130.00	1,251,442.99
6/14/17	1000-9901	Check	1528	106504		Check	OFFICE TECH	AP:COPIER RENTAL/ 5	0.00	436.00	1,251,006.99
6/14/17	1000-9901	Check	1529	106505		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	82.60	1,250,924.39
6/14/17	1000-9901	Check	1530	106506		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	37.95	1,250,886.44
6/14/17	1000-9901	Check	1531	106507		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14831	0.00	44.70	1,250,841.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
6/14/17	1000-9901	Check	1532	106508		Check	RHONDA R SMITH	AP:NOTARY STAMP	0.00	23.01	1,250,818.73	
6/14/17	1000-9901	Check	1533	106509		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14837	0.00	82.02	1,250,736.71	
6/14/17	1000-9901	Check	1534	106510		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	15.77	1,250,720.94	
6/14/17	1000-9901	Check	1535	106511		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	38.91	1,250,682.03	
6/14/17	1000-9901	Check	1536	106512		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	49.91	1,250,632.12	
6/14/17	1000-9901	Check	1537	106513		Check	EXTREME LAWN & LANDSCAPIN	AP:3RD TREATMENT	0.00	25.00	1,250,607.12	
6/14/17	1000-9901	Check	1538	106514		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	131.27	1,250,475.85	
6/14/17	1000-9901	Check	1539	106515		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	216.39	1,250,259.46	
6/15/17	1000-7601	County And Probate Clerk Fees			693	Receipt	Laura McGuire	Rec 17203-17255	25.50	0.00	1,250,284.96	
6/15/17	1000-7601	County And Probate Clerk Fees			693	Comm Rec Out	Laura McGuire	Rec 17203-17255	0.00	0.51	1,250,284.45	
6/16/17	1000-7107	Nonmilitary Land Mineral Lease			703	Receipt	State Of Arkansas-Mineral Leasing	Feb to May 2017 Distrib	114.85	0.00	1,250,399.30	
6/16/17	1000-7107	Nonmilitary Land Mineral Lease			703	Comm Rec Out	State Of Arkansas-Mineral Leasing	Feb to May 2017 Distrib	0.00	2.30	1,250,397.00	
6/16/17	1000-7602	Circuit And Chancery Clerk Fees			697	Receipt	Diane Willcutt	Rec 4003547-4003795	4,112.71	0.00	1,254,509.71	
6/16/17	1000-7602	Circuit And Chancery Clerk Fees			697	Comm Rec Out	Diane Willcutt	Rec 4003547-4003795	0.00	82.25	1,254,427.46	
6/16/17	1000-8719	Reimbursement Elections			696	Receipt	City Of Russellville	Election reimb. for rezon	24,677.22	0.00	1,279,104.68	
6/18/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/10-16/17 Distribution	4,277.34	0.00	1,283,382.02	
6/18/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/10-16/17 Distribution	0.00	85.55	1,283,296.47	
6/18/17	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Distribution	789.70	0.00	1,284,086.17	
6/18/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Distribution	5,716.55	0.00	1,289,802.72	
6/18/17	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	June Distribution	0.00	114.33	1,289,688.39	
6/18/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Distribution	1,424.57	0.00	1,291,112.96	
6/18/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Distribution	4,945.35	0.00	1,296,058.31	
6/19/17	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June 2016 Distribution	161.78	0.00	1,296,220.09	
6/19/17	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	June 2016 Distribution	0.00	3.24	1,296,216.85	
6/19/17	1000-8706	Miscellaneous			707	Receipt	GBSI Insurance Coop	Reimb. Cir Clk office wat	2,730.00	0.00	1,298,946.85	
6/21/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim #108	25,491.32	0.00	1,324,438.17	
6/21/17	1000-8916	Transfer To Library Fund				Transfer Out	Transfer to 3008-8916 County Librar	Claim 1578 Unemp. fro	0.00	44.45	1,324,393.72	
6/21/17	1000-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 1577 Unemp. fro	0.00	27.69	1,324,366.03	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	663.33	1,323,702.70	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,322,700.34	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,321,784.24	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,320,573.66
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,320,132.83
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	804.27	1,319,328.56
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	479.31	1,318,849.25
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,318,158.21
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	852.37	1,317,305.84
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	435.98	1,316,869.86
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,316,093.37
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,315,084.16
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,314,011.93
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,313,127.88
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	435.98	1,312,691.90
6/21/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	622.27	1,312,069.63
6/21/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,311,254.26
6/21/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.55	1,310,421.71
6/21/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,309,835.62
6/21/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	868.28	1,308,967.34
6/21/17	1000-9900	Payroll	45292	45292		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	435.98	1,308,531.36
6/21/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,307,604.27
6/21/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	277.05	1,307,327.22
6/21/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,306,550.55
6/21/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	982.18	1,305,568.37
6/21/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,304,852.23
6/21/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,303,916.31
6/21/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,303,158.12
6/21/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,302,539.97
6/21/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,301,453.61
6/21/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,300,520.77
6/21/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	50.79	1,300,469.98
6/21/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.25	1,299,789.73
6/21/17	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	435.98	1,299,353.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/21/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,298,636.63
6/21/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,297,812.80
6/21/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,297,786.95
6/21/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,297,013.68
6/21/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,295,983.87
6/21/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,617.54	1,294,366.33
6/21/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	878.99	1,293,487.34
6/21/17	1000-9900	Payroll	45269	45269		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,292,659.04
6/21/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,291,546.04
6/21/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,290,719.58
6/21/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,289,966.98
6/21/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,289,057.82
6/21/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,288,101.51
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,287,104.50
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,285,947.39
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,285,134.81
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	438.60	1,284,696.21
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,283,836.49
6/21/17	1000-9900	Payroll	45270	45270		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	409.16	1,283,427.33
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,282,194.89
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	429.56	1,281,765.33
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,280,901.65
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	435.98	1,280,465.67
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,279,618.68
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,278,766.15
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	842.35	1,277,923.80
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HIGGS, KRISTI L	PR:Employee Payroll	0.00	616.32	1,277,307.48
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,276,163.08
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	601.22	1,275,561.86
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,274,509.25
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,273,087.74

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,272,187.02	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,271,269.67	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	580.61	1,270,689.06	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,269,875.38	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	939.89	1,268,935.49	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,267,964.61	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,267,262.85	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,266,690.41	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,265,965.61	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,264,271.78	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,263,451.66	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	942.12	1,262,509.54	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,261,459.05	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	322.02	1,261,137.03	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,260,593.88	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,259,536.75	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,258,739.03	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,257,934.23	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,256,721.83	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,256,300.52	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,255,335.94	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,254,057.11	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,252,848.78	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,252,029.77	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,251,143.03	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	438.60	1,250,704.43	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,249,916.12	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,249,031.66	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,248,317.30	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	435.98	1,247,881.32	
6/21/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,247,076.29	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/21/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	281.67	1,246,794.62
6/21/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	967.08	1,245,827.54
6/21/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,244,921.71
6/21/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,244,551.91
6/21/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	682.36	1,243,869.55
6/21/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,242,518.89
6/21/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,241,852.79
6/21/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,240,966.59
6/21/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,240,149.64
6/21/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	688.60	1,239,461.04
6/21/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,238,631.14
6/21/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	449.49	1,238,181.65
6/21/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	438.60	1,237,743.05
6/21/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,236,658.63
6/21/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,235,932.59
6/21/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,235,484.26
6/21/17	1000-9900	Payroll	45275	45275		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,234,801.02
6/21/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	798.93	1,234,002.09
6/21/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,233,469.51
6/21/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,232,395.90
6/21/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	835.22	1,231,560.68
6/21/17	1000-9900	Payroll	45273	45273		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,230,441.10
6/21/17	1000-9900	Payroll	45271	45271		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	183.66	1,230,257.44
6/21/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,229,443.86
6/21/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,228,582.92
6/21/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,227,772.09
6/21/17	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	514.90	1,227,257.19
6/21/17	1000-9900	Payroll	45272	45272		Check	SHORT, MARY P	PR:Employee Payroll	0.00	514.90	1,226,742.29
6/21/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,226,104.06
6/21/17	1000-9900	Payroll	45293	45293		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	438.60	1,225,665.46
6/21/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,224,481.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/21/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,223,744.24
6/21/17	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	435.98	1,223,308.26
6/21/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	1,222,890.71
6/21/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,221,830.77
6/21/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,221,226.31
6/21/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,220,284.52
6/21/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,219,504.61
6/21/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,218,967.44
6/21/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,217,985.07
6/21/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,217,231.44
6/21/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,650.04	1,215,581.40
6/21/17	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	438.60	1,215,142.80
6/21/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	792.26	1,214,350.54
6/21/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,213,544.07
6/21/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,212,914.35
6/21/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,060.20	1,211,854.15
6/21/17	1000-9900	Payroll	45276	45276		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,210,982.15
6/21/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,210,222.80
6/21/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,209,537.89
6/21/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,208,849.17
6/21/17	1000-9900	Payroll	9999999	9999999		Check	WATSON, RICHARD D	PR:Employee Payroll	0.00	363.58	1,208,485.59
6/21/17	1000-9900	Payroll	9999999	9999999		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	122.50	1,208,363.09
6/21/17	1000-9900	Payroll	45294	45294		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	1,086.75	1,207,276.34
6/21/17	1000-9900	Payroll	45297	45297		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	1,086.74	1,206,189.60
6/21/17	1000-9900	Payroll	45298	45298		Check	WELLS, KENNETH D	PR:Employee Payroll	0.00	1,086.74	1,205,102.86
6/21/17	1000-9900	Payroll	9999999	9999999		Check	WHITBEY, LORENA L	PR:Employee Payroll	0.00	148.00	1,204,954.86
6/21/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,203,910.58
6/21/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,203,159.67
6/21/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,119.45	1,202,040.22
6/21/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,200,896.51
6/21/17	1000-9900	Payroll	45274	45274		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,199,743.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/21/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,198,889.93
6/21/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,198,017.75
6/21/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	986.47	1,197,031.28
6/21/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,195,818.31
6/21/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,194,991.81
6/21/17	1000-9901	Check	1540	21246		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	1,376.80	1,193,615.01
6/21/17	1000-9901	Check	1541	21247		Check	THOMSON REUTERS WEST	AP:ACCOUNT # 10003	0.00	403.91	1,193,211.10
6/21/17	1000-9901	Check	1542	21248		Check	SEBASTIAN COUNTY JUVENILE D	AP:DETENTION FOR 1	0.00	85.00	1,193,126.10
6/21/17	1000-9901	Check	1543	21249		Check	THOMSON REUTERS WEST	AP:ACCOUNT # 10003	0.00	579.40	1,192,546.70
6/21/17	1000-9901	Check	1544	21250		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 64009	0.00	21.61	1,192,525.09
6/21/17	1000-9901	Check	1545	21251		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	57.88	1,192,467.21
6/21/17	1000-9901	Check	1546	21252		Check	RUSSELLVILLE JANITORIAL SERV	AP:BLEACH, REKRETE	0.00	26.83	1,192,440.38
6/21/17	1000-9901	Check	1547	21253		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	460.01	1,191,980.37
6/21/17	1000-9901	Check	1548	21254		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	26.48	1,191,953.89
6/21/17	1000-9901	Check	1549	21255		Check	A RIFKIN CO	AP:ACCOUNT # M2351	0.00	225.37	1,191,728.52
6/21/17	1000-9901	Check	1550	21256		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	16.27	1,191,712.25
6/21/17	1000-9901	Check	1551	21257		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	33.50	1,191,678.75
6/21/17	1000-9901	Check	1552	21258		Check	LAURA L MCGUIRE	AP:HOTEL OVERAGE	0.00	28.45	1,191,650.30
6/21/17	1000-9901	Check	1553	21259		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	14.09	1,191,636.21
6/21/17	1000-9901	Check	1554	21260		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,191,620.46
6/21/17	1000-9901	Check	1555	21261		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	25.80	1,191,594.66
6/21/17	1000-9901	Check	1556	21262		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO SILVE	0.00	600.00	1,190,994.66
6/21/17	1000-9901	Check	1557	21263		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	27.10	1,190,967.56
6/21/17	1000-9901	Check	1558	21264		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 4900	0.00	109.55	1,190,858.01
6/21/17	1000-9901	Check	1559	21265		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	16.88	1,190,841.13
6/21/17	1000-9901	Check	1560	21266		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	35.15	1,190,805.98
6/21/17	1000-9901	Check	1561	21267		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	173.45	1,190,632.53
6/21/17	1000-9901	Check	1562	21268		Check	AR DEPT OF WORKFORCE SERVI	AP:ACTUAL EXPENDIT	0.00	2,557.15	1,188,075.38
6/21/17	1000-9901	Check	1563	21269		Check	ARKANSAS VALLEY COMMUNICA	AP:1 PHIGH CAP/ SING	0.00	293.21	1,187,782.17
6/21/17	1000-9901	Check	1564	21270		Check	ABMDI	AP:\$50 REGISTRY FEE	0.00	50.00	1,187,732.17
6/21/17	1000-9901	Check	1565	21271		Check	CHRIS RIDENHOUR	AP:CRIME SCENE TEC	0.00	93.43	1,187,638.74

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☒ Receipts

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☒ Transfers

☒ Tax Transfers

☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/21/17	1000-9901	Check	1566	21272		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	402.86	1,187,235.88
6/21/17	1000-9901	Check	1567	21273		Check	H & R APPAREL AND MORE	AP:1 REVERSIBLE RAI	0.00	166.63	1,187,069.25
6/21/17	1000-9901	Check	1568	21274		Check	JOHNSON CHEMICAL CO, INC.	AP:BUG REMOVER / C	0.00	103.49	1,186,965.76
6/21/17	1000-9901	Check	1569	21275		Check	CARR'S CHAIN REACTION	AP:2 HP ULTRA 1 GAL	0.00	32.68	1,186,933.08
6/21/17	1000-9901	Check	1570	21276		Check	BROOKS-JEFFREY MARKETING, I	AP:ACCOUNT # POSO	0.00	2,400.00	1,184,533.08
6/21/17	1000-9901	Check	1571	21277		Check	RAMONA WOODS	AP:SEWING	0.00	12.15	1,184,520.93
6/21/17	1000-9901	Check	1572	21278		Check	AT&T MOBILITY	AP:ACCOUNT # 28702	0.00	62.94	1,184,457.99
6/21/17	1000-9901	Check	1573	21279		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	239.71	1,184,218.28
6/21/17	1000-9901	Check	1574	21280		Check	SOUNDOFF SIGNAL	AP:ACCOUNT # L0148	0.00	885.80	1,183,332.48
6/21/17	1000-9901	Check	1575	21281		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	63.55	1,183,268.93
6/21/17	1000-9901	Check	1576	21282		Check	LLOYDS APPLIANCE SERVICE	AP:REFRIGERATOR S	0.00	70.85	1,183,198.08
6/22/17	1000-7601	County And Probate Clerk Fees			715	Receipt	Laura McGuire	Rec 17256-17295	3.30	0.00	1,183,201.38
6/22/17	1000-7601	County And Probate Clerk Fees			715	Comm Rec Out	Laura McGuire	Rec 17256-17295	0.00	0.07	1,183,201.31
6/23/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/17-23/17 Settlement	7,268.14	0.00	1,190,469.45
6/23/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/17-23/17 Settlement	0.00	145.36	1,190,324.09
6/23/17	1000-7301	Local Taxes-Sales Tax			716	Receipt	State Of Arkansas-SUT	May Settlement	321,637.81	0.00	1,511,961.90
6/23/17	1000-7301	Local Taxes-Sales Tax			716	Comm Rec Out	State Of Arkansas-SUT	May Settlement	0.00	6,432.76	1,505,529.14
6/23/17	1000-7602	Circuit And Chancery Clerk Fees			719	Receipt	Diane Willcutt	4003796-400	350.75	0.00	1,505,879.89
6/23/17	1000-7602	Circuit And Chancery Clerk Fees			719	Comm Rec Out	Diane Willcutt	4003796-400	0.00	7.02	1,505,872.87
6/23/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1586-June 2017	0.00	18,174.89	1,487,697.98
6/23/17	1000-9901	Check	1580	21326		Check	VALIC	AP:PAY PERIOD ENDI	0.00	710.64	1,486,987.34
6/23/17	1000-9901	Check	1581	21327		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,486,598.50
6/23/17	1000-9901	Check	1582	21328		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,486,298.50
6/23/17	1000-9901	Check	1583	21329		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	220.80	1,486,077.70
6/23/17	1000-9901	Check	1584	21330		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,485,955.68
6/23/17	1000-9901	Check	1585	21331		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,485,318.76
6/23/17	1000-9905	No Check	1587	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/25	0.00	2,222.15	1,483,096.61
6/23/17	1000-9905	No Check	1588	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,573.38	1,471,523.23
6/23/17	1000-9905	No Check	1589	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,782.80	1,429,740.43
6/23/17	1000-9905	No Check	1590	0		Check	APERS	Emp Cont/Co Match PP	0.00	31,299.33	1,398,441.10
6/26/17	1000-7110	Bureau Of Land Management-PILT			728	Receipt	USDA TREASURY	Bureau of Land Manage	454,666.00	0.00	1,853,107.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/17	1000-7110	Bureau Of Land Management-PILT			728	Comm Rec Out	USDA TREASURY	Bureau of Land Manage	0.00	9,093.32	1,844,013.78
6/26/17	1000-7608	Insufficient Check Fee			724	Receipt	Jennifer Haley Tax Collector	ISF Fee - Rackley	30.00	0.00	1,844,043.78
6/26/17	1000-7608	Insufficient Check Fee			724	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Rackley	0.00	0.60	1,844,043.18
6/26/17	1000-8706	Miscellaneous			727	Receipt	Auto-Owners Insurance	Claim #300-0115776-20	33,547.56	0.00	1,877,590.74
6/26/17	1000-8751	Reimburse Auditor Expenses			726	Receipt	State Of Arkansas-Legislative Audit	Reimb. for Utilities	263.10	0.00	1,877,853.84
6/28/17	1000-9901	Check	1591	21347		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	1,466.34	1,876,387.50
6/28/17	1000-9901	Check	1592	21348		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	5,232.49	1,871,155.01
6/28/17	1000-9901	Check	1593	21349		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	174.61	1,870,980.40
6/28/17	1000-9901	Check	1594	21350		Check	ENTERGY	AP:ACCOUNT # 13009	0.00	151.16	1,870,829.24
6/28/17	1000-9901	Check	1595	21351		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	61.81	1,870,767.43
6/28/17	1000-9901	Check	1596	21352		Check	BURRIS INC	AP:ACCOUNT # B4844	0.00	147.77	1,870,619.66
6/28/17	1000-9901	Check	1597	21353		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	131.01	1,870,488.65
6/28/17	1000-9901	Check	1598	21354		Check	SECURE TRAC	AP:ELECTRIC MONITO	0.00	1,121.00	1,869,367.65
6/28/17	1000-9901	Check	1599	21355		Check	WASTE MANAGEMENT	AP:ACCOAUNT # 4-365	0.00	964.58	1,868,403.07
6/28/17	1000-9901	Check	1600	21356		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	141.99	1,868,261.08
6/28/17	1000-9901	Check	1601	21357		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 99925	0.00	555.71	1,867,705.37
6/28/17	1000-9901	Check	1602	21358		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 6/14	0.00	6,011.89	1,861,693.48
6/28/17	1000-9901	Check	1603	21359		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	20,724.23	1,840,969.25
6/28/17	1000-9901	Check	1604	21360		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	277.81	1,840,691.44
6/28/17	1000-9901	Check	1605	21361		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	13.30	1,840,678.14
6/28/17	1000-9901	Check	1606	21362		Check	ENTERGY	AP:ACCOUNT # 79226	0.00	35.05	1,840,643.09
6/28/17	1000-9901	Check	1607	21363		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	132.42	1,840,510.67
6/28/17	1000-9901	Check	1608	21364		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	8.21	1,840,502.46
6/28/17	1000-9901	Check	1609	21365		Check	OFFICE TECH	AP:5 DISCOVERY 92 B	0.00	220.49	1,840,281.97
6/28/17	1000-9901	Check	1610	21366		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	15.26	1,840,266.71
6/28/17	1000-9901	Check	1611	21367		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC14	0.00	1,308.00	1,838,958.71
6/28/17	1000-9901	Check	1612	21368		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # O00	0.00	621.30	1,838,337.41
6/28/17	1000-9901	Check	1613	21369		Check	LAURA L MCGUIRE	AP:FOOD, PAPERGOO	0.00	30.94	1,838,306.47
6/28/17	1000-9901	Check	1614	21370		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,837,356.47
6/28/17	1000-9901	Check	1615	21371		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	69.57	1,837,286.90
6/28/17	1000-9901	Check	1616	21372		Check	RUSSELLVILLE JANITORIAL SERV	AP:ACCOUNT # HEALT	0.00	97.32	1,837,189.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
6/28/17	1000-9901	Check	1617	21373		Check	SUDDENLINK	AP:ACCOUNT # 70116	0.00	304.41	1,836,885.17	
6/28/17	1000-9901	Check	1618	21374		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	179.49	1,836,705.68	
6/28/17	1000-9901	Check	1619	21375		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 605	0.00	87.20	1,836,618.48	
6/28/17	1000-9901	Check	1620	21376		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 2 D	0.00	23.75	1,836,594.73	
6/28/17	1000-9901	Check	1621	21377		Check	FERGUSON ENTERPRISES INC	AP:ACCOUNT # 26671	0.00	3,856.70	1,832,738.03	
6/28/17	1000-9901	Check	1622	21378		Check	JUSTIN OR KIMBERLY CAMPBELL	AP:DOUBLE ASSESSE	0.00	237.60	1,832,500.43	
6/28/17	1000-9901	Check	1623	21379		Check	VICTORY WEAR	AP:SUMMER CORONE	0.00	201.50	1,832,298.93	
6/28/17	1000-9901	Check	1624	21380		Check	MAILFINANCE A NEOPOST USA,	AP:ACCOUNT # 01248	0.00	461.76	1,831,837.17	
6/28/17	1000-9901	Check	1625	21381		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	9.00	1,831,828.17	
6/28/17	1000-9901	Check	1626	21382		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	10.02	1,831,818.15	
6/28/17	1000-9901	Check	1627	21383		Check	KINZEY PARKS	AP:SUMMER MEETING	0.00	19.28	1,831,798.87	
6/28/17	1000-9901	Check	1628	21384		Check	RHONDA HEFLEY	AP:SUMMER MEETING	0.00	16.21	1,831,782.66	
6/28/17	1000-9901	Check	1629	21385		Check	DANA BAKER	AP:MILEAGE/ MEALS S	0.00	114.23	1,831,668.43	
6/28/17	1000-9901	Check	1630	21386		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,808,273.43	
6/28/17	1000-9901	Check	1631	21387		Check	OFFICE TECH	AP:DISCOVERY 92 BRI	0.00	440.96	1,807,832.47	
6/28/17	1000-9901	Check	1632	21388		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	7,670.69	1,800,161.78	
6/28/17	1000-9901	Check	1633	21389		Check	PHILLIPS LAW FIRM	AP:TELEPHONE CONF	0.00	24.00	1,800,137.78	
6/28/17	1000-9901	Check	1634	21390		Check	JIM HARRIS AND ASSOCIATES IN	AP:FOLDERS	0.00	1,559.78	1,798,578.00	
6/28/17	1000-9901	Check	1635	21391		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	238.61	1,798,339.39	
6/28/17	1000-9901	Check	1636	21392		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	36.75	1,798,302.64	
6/28/17	1000-9901	Check	1637	21393		Check	SUDDENLINK	AP:ACCOUNT # 72205	0.00	205.35	1,798,097.29	
6/28/17	1000-9901	Check	1638	21394		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	227.92	1,797,869.37	
6/28/17	1000-9901	Check	1639	21395		Check	TIGER CORRECTIONAL SERVICE	AP:WEEKS ENDING 6/	0.00	11,960.41	1,785,908.96	
6/28/17	1000-9901	Check	1640	21396		Check	H & R APPAREL AND MORE	AP:SHIRTS, PANTS, JA	0.00	1,672.45	1,784,236.51	
6/28/17	1000-9901	Check	1641	21397		Check	MILLARD-HENRY CLINIC	AP:DRUG TEST 429599	0.00	25.00	1,784,211.51	
6/28/17	1000-9901	Check	1642	21398		Check	WEX BANK	AP:ACCOUNT # ENDIN	0.00	69.88	1,784,141.63	
6/28/17	1000-9901	Check	1643	21399		Check	DAVID GIBBONS	AP:COUNTY MATCHIN	0.00	4,600.00	1,779,541.63	
6/29/17	1000-7601	County And Probate Clerk Fees			738	Receipt	Laura McGuire	Rec 17296-17331	3.30	0.00	1,779,544.93	
6/29/17	1000-7601	County And Probate Clerk Fees			738	Comm Rec Out	Laura McGuire	Rec 17296-17331	0.00	0.07	1,779,544.86	
6/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1644-STD	0.00	788.81	1,778,756.05	
6/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1646-Legacy	0.00	7,684.69	1,771,071.36	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1647-SS PBA	0.00	108.50	1,770,962.86
6/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1648-Liberty Nati	0.00	960.68	1,770,002.18
6/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1649-QualChoice	0.00	7,330.92	1,762,671.26
6/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1650-Legal Shield	0.00	582.60	1,762,088.66
6/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1651-Aflac Emp D	0.00	4,819.93	1,757,268.73
6/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1645-LTD	0.00	1,179.32	1,756,089.41
6/30/17	1000-7003	Property Reappraisal			754	Receipt	State Of Arkansas-Assessment Coor	June reappraisal reimb.	19,850.25	0.00	1,775,939.66
6/30/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/24-30/17 Settlement	1,685.52	0.00	1,777,625.18
6/30/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/24-30/17 Settlement	0.00	33.71	1,777,591.47
6/30/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	6/1-30/17 Settlement	306.07	0.00	1,777,897.54
6/30/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	6/1-30/17 Settlement	0.00	6.12	1,777,891.42
6/30/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	6/1-30/17 Settlement	482.19	0.00	1,778,373.61
6/30/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	6/1-30/17 Settlement	0.00	9.64	1,778,363.97
6/30/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	6/1-30/17 Settlement	50.32	0.00	1,778,414.29
6/30/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	6/1-30/17 Settlement	0.00	1.01	1,778,413.28
6/30/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	6/1-30/17 Settlement	2,778.58	0.00	1,781,191.86
6/30/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	6/1-30/17 Settlement	0.00	55.57	1,781,136.29
6/30/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	6/1-30/17 Settlement	192.40	0.00	1,781,328.69
6/30/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	6/1-30/17 Settlement	0.00	3.85	1,781,324.84
6/30/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	6/1-30/17 Settlement	7.07	0.00	1,781,331.91
6/30/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	6/1-30/17 Settlement	0.00	0.14	1,781,331.77
6/30/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	6/1-30/17 Settlement	7.84	0.00	1,781,339.61
6/30/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	6/1-30/17 Settlement	0.00	0.16	1,781,339.45
6/30/17	1000-7601	County And Probate Clerk Fees			748	Receipt	Laura McGuire	rEC 17332-17347	0.75	0.00	1,781,340.20
6/30/17	1000-7601	County And Probate Clerk Fees			748	Comm Rec Out	Laura McGuire	rEC 17332-17347	0.00	0.02	1,781,340.18
6/30/17	1000-7602	Circuit And Chancery Clerk Fees			741	Receipt	Diane Willcutt	Rec 4004024-4004269	833.25	0.00	1,782,173.43
6/30/17	1000-7602	Circuit And Chancery Clerk Fees			741	Comm Rec Out	Diane Willcutt	Rec 4004024-4004269	0.00	16.67	1,782,156.76
6/30/17	1000-7602	Circuit And Chancery Clerk Fees			749	Receipt	Diane Willcutt	Rec 4004270-4004446	363.25	0.00	1,782,520.01
6/30/17	1000-7602	Circuit And Chancery Clerk Fees			749	Comm Rec Out	Diane Willcutt	Rec 4004270-4004446	0.00	7.27	1,782,512.74
6/30/17	1000-7608	Insufficient Check Fee			745	Receipt	Jennifer Haley Tax Collector	ISF Fee - Brown	30.00	0.00	1,782,542.74
6/30/17	1000-7608	Insufficient Check Fee			745	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Brown	0.00	0.60	1,782,542.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/17	1000-7608	Insufficient Check Fee			746	Receipt	Jennifer Haley Tax Collector	ISF Fee - Fick	30.00	0.00	1,782,572.14
6/30/17	1000-7608	Insufficient Check Fee			746	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Fick	0.00	0.60	1,782,571.54
6/30/17	1000-8709	Reimburse-Veteran's Service Office			742	Receipt	State Of Arkansas-CVSO	April-June 2017 reimb.	1,200.00	0.00	1,783,771.54
6/30/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	913.98	0.00	1,784,685.52
6/30/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	18.28	1,784,667.24
7/3/17	1000-7001	General Revenue Turnback			761	Receipt	State Of Arkansas-CAMA	June Settlement	18,112.31	0.00	1,802,779.55
7/3/17	1000-7001	General Revenue Turnback			761	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	362.25	1,802,417.30
7/3/17	1000-7113	Reimburse Sheriff's Long Pool Patrol			760	Receipt	U S TREASURY	May Long Pool reimb.	600.00	0.00	1,803,017.30
7/5/17	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	9,708.63	0.00	1,812,725.93
7/5/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	July Settlement	0.00	194.17	1,812,531.76
7/5/17	1000-7005	Real Estate Transfer Tax Surplus			768	Receipt	State Of Arkansas-CAMA	June Settlement	100,972.57	0.00	1,913,504.33
7/5/17	1000-7005	Real Estate Transfer Tax Surplus			768	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	2,019.45	1,911,484.88
7/5/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	663.33	1,910,821.55
7/5/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,909,819.19
7/5/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,908,903.09
7/5/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,907,692.51
7/5/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,907,251.68
7/5/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	804.27	1,906,447.41
7/5/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	883.68	1,905,563.73
7/5/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,904,872.69
7/5/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	852.37	1,904,020.32
7/5/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,903,243.83
7/5/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,902,234.62
7/5/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,901,162.39
7/5/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,900,278.34
7/5/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	622.27	1,899,656.07
7/5/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,898,840.70
7/5/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.55	1,898,008.15
7/5/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,897,422.06
7/5/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	868.28	1,896,553.78
7/5/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,895,626.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	277.05	1,895,349.64
7/5/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,894,572.97
7/5/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	982.18	1,893,590.79
7/5/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,892,874.65
7/5/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,891,938.73
7/5/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,891,180.54
7/5/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,890,562.39
7/5/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,889,476.03
7/5/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,888,543.19
7/5/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	115.29	1,888,427.90
7/5/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.56	1,887,747.34
7/5/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,887,030.22
7/5/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,886,206.39
7/5/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,886,180.54
7/5/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,885,407.27
7/5/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,884,377.46
7/5/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,629.22	1,882,748.24
7/5/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,881,780.59
7/5/17	1000-9900	Payroll	45299	45299		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,880,952.29
7/5/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,879,839.29
7/5/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,879,012.83
7/5/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,878,260.23
7/5/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,877,351.07
7/5/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,876,394.76
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,875,397.75
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,874,240.64
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,873,428.06
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,872,568.34
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,871,335.90
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	812.58	1,870,523.32
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,869,659.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,868,812.65
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,867,960.12
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	842.35	1,867,117.77
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HIGGS, KRISTI L	PR:Employee Payroll	0.00	616.32	1,866,501.45
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,865,357.05
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	601.22	1,864,755.83
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,863,703.22
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,862,281.71
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,861,380.99
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,860,463.64
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	598.66	1,859,864.98
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,859,051.30
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	939.89	1,858,111.41
7/5/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,857,140.53
7/5/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,856,438.77
7/5/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,855,866.33
7/5/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,855,141.53
7/5/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,853,447.70
7/5/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,852,627.58
7/5/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	942.12	1,851,685.46
7/5/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,850,634.97
7/5/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,850,091.82
7/5/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,849,034.69
7/5/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,848,236.97
7/5/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,847,432.17
7/5/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,846,219.77
7/5/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,845,798.46
7/5/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,844,833.88
7/5/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,843,555.05
7/5/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,842,346.72
7/5/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,841,527.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,840,640.97
7/5/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,839,852.66
7/5/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,838,968.20
7/5/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,838,253.84
7/5/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,837,448.81
7/5/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	288.95	1,837,159.86
7/5/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,836,343.33
7/5/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,835,437.50
7/5/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,835,067.70
7/5/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	682.36	1,834,385.34
7/5/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,833,034.68
7/5/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,832,368.58
7/5/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,831,482.38
7/5/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,830,665.43
7/5/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	715.29	1,829,950.14
7/5/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,829,120.24
7/5/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	835.95	1,828,284.29
7/5/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,827,199.87
7/5/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,826,473.83
7/5/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,826,025.50
7/5/17	1000-9900	Payroll	45302	45302		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,825,342.26
7/5/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	824.74	1,824,517.52
7/5/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,823,984.94
7/5/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,822,911.33
7/5/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	835.22	1,822,076.11
7/5/17	1000-9900	Payroll	45300	45300		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,820,956.53
7/5/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,820,142.95
7/5/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,819,282.01
7/5/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,818,471.18
7/5/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,817,832.95
7/5/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,816,648.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,815,911.73	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	1,815,494.18	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,814,434.24	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,813,829.78	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,812,887.99	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,812,108.08	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,811,570.91	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,810,588.54	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,809,834.91	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,808,489.63	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	750.94	1,807,738.69	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,806,932.22	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,806,302.50	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,060.20	1,805,242.30	
7/5/17	1000-9900	Payroll	45303	45303		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,804,370.30	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,803,610.95	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,802,926.04	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,802,237.32	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	WHITBEY, LORENA L	PR:Employee Payroll	0.00	148.00	1,802,089.32	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,801,045.04	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,800,294.13	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,119.45	1,799,174.68	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,798,030.97	
7/5/17	1000-9900	Payroll	45301	45301		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,796,878.33	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,796,024.39	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,795,152.21	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,794,278.78	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,793,065.81	
7/5/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,792,239.31	
7/5/17	1000-9901	Check	1652	21479		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,792,223.56	
7/5/17	1000-9901	Check	1653	21480		Check	THE PAINT DEPOT	AP:ACCOUNT # 240	0.00	31.56	1,792,192.00	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
7/5/17	1000-9901	Check	1654	21481		Check	ROYS HEATING AND COOLING	AP:CLEANED DRAIN LI	0.00	354.26	1,791,837.74	
7/5/17	1000-9901	Check	1655	21482		Check	FERGUSON ENTERPRISES INC	AP:ACCOUNT # 26671	0.00	347.10	1,791,490.64	
7/5/17	1000-9901	Check	1656	21483		Check	THE PAINT DEPOT	AP:ACCOUNT # 240	0.00	67.36	1,791,423.28	
7/5/17	1000-9901	Check	1657	21484		Check	CENTURYLINK	AP:ACCOUNT # 44294	0.00	93.87	1,791,329.41	
7/5/17	1000-9901	Check	1658	21485		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	268.48	1,791,060.93	
7/5/17	1000-9901	Check	1659	21486		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	26.77	1,791,034.16	
7/5/17	1000-9901	Check	1660	21487		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	72.68	1,790,961.48	
7/5/17	1000-9901	Check	1661	21488		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	113.97	1,790,847.51	
7/5/17	1000-9901	Check	1662	21489		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	789.73	1,790,057.78	
7/5/17	1000-9901	Check	1663	21490		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCOUNT # 209 JU	0.00	12,675.54	1,777,382.24	
7/5/17	1000-9901	Check	1664	21491		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	164.80	1,777,217.44	
7/5/17	1000-9901	Check	1665	21492		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	65.87	1,777,151.57	
7/5/17	1000-9901	Check	1666	21493		Check	KEN D COKER JR	AP:POST OFFICE BOX	0.00	62.66	1,777,088.91	
7/5/17	1000-9901	Check	1667	21494		Check	AR CO TREASURERS CONTINUIN	AP:2018 CONTINUING	0.00	700.00	1,776,388.91	
7/5/17	1000-9901	Check	1668	21495		Check	MARCUS HUBBARD	AP:LUNCH FOR 309'S	0.00	13.71	1,776,375.20	
7/5/17	1000-9901	Check	1669	21496		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	12.95	1,776,362.25	
7/5/17	1000-9901	Check	1670	21497		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.19	1,776,355.06	
7/5/17	1000-9901	Check	1671	21498		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	241.18	1,776,113.88	
7/5/17	1000-9901	Check	1672	21499		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	131.72	1,775,982.16	
7/5/17	1000-9901	Check	1673	21500		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	161.90	1,775,820.26	
7/5/17	1000-9901	Check	1674	21501		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	62.86	1,775,757.40	
7/5/17	1000-9901	Check	1675	21502		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	138.83	1,775,618.57	
7/5/17	1000-9901	Check	1676	21503		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	213.50	1,775,405.07	
7/5/17	1000-9901	Check	1677	21504		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 6/28	0.00	5,830.19	1,769,574.88	
7/5/17	1000-9901	Check	1678	21505		Check	IMPERIAL INC.	AP:ACCOUNT #2876:5	0.00	75.82	1,769,499.06	
7/5/17	1000-9901	Check	1679	21506		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	590.01	1,768,909.05	
7/5/17	1000-9901	Check	1680	21507		Check	A-1 TIRE & SERVICE CENTER	AP:ACCOUNT # 5617	0.00	133.68	1,768,775.37	
7/5/17	1000-9901	Check	1681	21508		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46200	0.00	8.10	1,768,767.27	
7/5/17	1000-9901	Check	1682	21509		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	453.44	1,768,313.83	
7/5/17	1000-9901	Check	1683	21510		Check	FLEET SAFETY EQUIPMENT INC	AP:STUD MOUNT MIC	0.00	213.64	1,768,100.19	
7/5/17	1000-9901	Check	1684	21511		Check	AMERICAN MESSAGING	AP:ACCOUNT # N4-482	0.00	14.46	1,768,085.73	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/17	1000-9901	Check	1685	21512		Check	AMAZING GRACE CLEANING SER	AP:CLEANING SERVIC	0.00	3,052.00	1,765,033.73
7/5/17	1000-9901	Check	1686	21513		Check	JIM ED GIBSON	AP:309'S LUNCH / PAI	0.00	16.35	1,765,017.38
7/5/17	1000-9901	Check	1687	21514		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENTAL TIRE TRAI	0.00	100.00	1,764,917.38
7/5/17	1000-9901	Check	1688	21515		Check	WILLIAM M PEARSON	AP:POSTAGE FOR NO	0.00	49.00	1,764,868.38
7/5/17	1000-9901	Check	1689	21516		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	519.72	1,764,348.66
7/5/17	1000-9901	Check	1690	21517		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	60.60	1,764,288.06
7/7/17	1000-7001	General Revenue Turnback			778	Receipt	State Of Arkansas-CAMA	Sup. Distribution	29,152.63	0.00	1,793,440.69
7/7/17	1000-7001	General Revenue Turnback			778	Comm Rec Out	State Of Arkansas-CAMA	Sup. Distribution	0.00	583.05	1,792,857.64
7/7/17	1000-7602	Circuit And Chancery Clerk Fees			783	Receipt	Diane Willcutt	Rec 4004447-4004522	36.00	0.00	1,792,893.64
7/7/17	1000-7602	Circuit And Chancery Clerk Fees			783	Comm Rec Out	Diane Willcutt	Rec 4004447-4004522	0.00	0.72	1,792,892.92
7/7/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 120	25,003.01	0.00	1,817,895.93
7/7/17	1000-9901	Check	1692	106564		Check	VALIC	AP:PAY PERIOD ENDI	0.00	710.64	1,817,185.29
7/7/17	1000-9901	Check	1693	106565		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,816,885.29
7/7/17	1000-9901	Check	1694	106566		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	220.80	1,816,664.49
7/7/17	1000-9901	Check	1695	106567		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,816,027.57
7/7/17	1000-9901	Check	1696	106568		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,815,905.55
7/7/17	1000-9905	No Check	1697	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/9/	0.00	2,180.15	1,813,725.40
7/7/17	1000-9905	No Check	1698	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,398.86	1,774,326.54
7/7/17	1000-9905	No Check	1699	0		Check	APERS	Emp Cont/Co Match PP	0.00	31,923.01	1,742,403.53
7/10/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-7/17 Settlement	2,380.21	0.00	1,744,783.74
7/10/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/1-7/17 Settlement	0.00	47.60	1,744,736.14
7/10/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	9.36	0.00	1,744,745.50
7/10/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online June Settlement	0.00	0.19	1,744,745.31
7/10/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	208.04	0.00	1,744,953.35
7/10/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online June Settlement	0.00	4.16	1,744,949.19
7/10/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online June Settlement	1.56	0.00	1,744,950.75
7/10/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online June Settlement	0.00	0.03	1,744,950.72
7/10/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online June Settlement	1,408.87	0.00	1,746,359.59
7/10/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online June Settlement	0.00	28.18	1,746,331.41
7/10/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online June Settlement	12.66	0.00	1,746,344.07
7/10/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online June Settlement	0.00	0.25	1,746,343.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online June Settlement	4.01	0.00	1,746,347.83
7/10/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online June Settlement	0.00	0.08	1,746,347.75
7/10/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online June Settlement	0.49	0.00	1,746,348.24
7/10/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online June Settlement	0.00	0.01	1,746,348.23
7/11/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online 6/1-30/17 Settle	648.44	0.00	1,746,996.67
7/11/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online 6/1-30/17 Settle	0.00	12.97	1,746,983.70
7/11/17	1000-7501	Interest Income			799	Receipt	Diane Willcutt	Int. March Trust	15.03	0.00	1,746,998.73
7/11/17	1000-7501	Interest Income			799	Comm Rec Out	Diane Willcutt	Int. March Trust	0.00	0.30	1,746,998.43
7/11/17	1000-7501	Interest Income			800	Receipt	Diane Willcutt	Int. April Trust	17.08	0.00	1,747,015.51
7/11/17	1000-7501	Interest Income			800	Comm Rec Out	Diane Willcutt	Int. April Trust	0.00	0.34	1,747,015.17
7/11/17	1000-7501	Interest Income			801	Receipt	Diane Willcutt	Int. May Trust	13.56	0.00	1,747,028.73
7/11/17	1000-7501	Interest Income			801	Comm Rec Out	Diane Willcutt	Int. May Trust	0.00	0.27	1,747,028.46
7/11/17	1000-7501	Interest Income			802	Receipt	Diane Willcutt	Int. June Trust	11.28	0.00	1,747,039.74
7/11/17	1000-7501	Interest Income			802	Comm Rec Out	Diane Willcutt	Int. June Trust	0.00	0.23	1,747,039.51
7/11/17	1000-8718	Insurance Proceeds (Casualty Claim)			798	Receipt	GBSI Insurance Coop	2014 Ford Explorer Clm	1,193.70	0.00	1,748,233.21
7/12/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/8-12/17 Settlement	1,009.75	0.00	1,749,242.96
7/12/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/8-12/17 Settlement	0.00	20.20	1,749,222.76
7/12/17	1000-7401	Circuit Court Fines And Forfeitures			812	Receipt	Shane Jones	June Settlement	16,127.00	0.00	1,765,349.76
7/12/17	1000-7401	Circuit Court Fines And Forfeitures			812	Comm Rec Out	Shane Jones	June Settlement	0.00	322.54	1,765,027.22
7/12/17	1000-7402	District Court Fines And Forfeitures			808	Receipt	District Court	City Cr Div June Settlem	12.50	0.00	1,765,039.72
7/12/17	1000-7402	District Court Fines And Forfeitures			808	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	0.25	1,765,039.47
7/12/17	1000-7402	District Court Fines And Forfeitures			809	Receipt	District Court	Sm CI Div June Settlem	32.50	0.00	1,765,071.97
7/12/17	1000-7402	District Court Fines And Forfeitures			809	Comm Rec Out	District Court	Sm CI Div June Settlem	0.00	0.65	1,765,071.32
7/12/17	1000-7402	District Court Fines And Forfeitures			810	Receipt	District Court	Civ Div June Settlement	267.50	0.00	1,765,338.82
7/12/17	1000-7402	District Court Fines And Forfeitures			810	Comm Rec Out	District Court	Civ Div June Settlement	0.00	5.35	1,765,333.47
7/12/17	1000-7402	District Court Fines And Forfeitures			811	Receipt	District Court	Co Cr Div June Settleme	25,394.27	0.00	1,790,727.74
7/12/17	1000-7402	District Court Fines And Forfeitures			811	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	507.89	1,790,219.85
7/12/17	1000-7501	Interest Income			812	Receipt	Shane Jones	June Settlement	85.33	0.00	1,790,305.18
7/12/17	1000-7501	Interest Income			812	Comm Rec Out	Shane Jones	June Settlement	0.00	1.71	1,790,303.47
7/12/17	1000-7603	Sheriff Fees			812	Receipt	Shane Jones	June Settlement	3,317.50	0.00	1,793,620.97
7/12/17	1000-7603	Sheriff Fees			812	Comm Rec Out	Shane Jones	June Settlement	0.00	66.35	1,793,554.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
7/12/17	1000-7606	Misc Charges And Fees			812	Receipt	Shane Jones	June Settlement	2.50	0.00	1,793,557.12	
7/12/17	1000-7606	Misc Charges And Fees			812	Comm Rec Out	Shane Jones	June Settlement	0.00	0.05	1,793,557.07	
7/12/17	1000-7609	Warrant Fees			811	Receipt	District Court	Co Cr Div June Settleme	1,429.44	0.00	1,794,986.51	
7/12/17	1000-7609	Warrant Fees			811	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	28.59	1,794,957.92	
7/12/17	1000-7611	Restitution Installment Fee Act 770/2			812	Receipt	Shane Jones	June Settlement	1,085.00	0.00	1,796,042.92	
7/12/17	1000-7611	Restitution Installment Fee Act 770/2			812	Comm Rec Out	Shane Jones	June Settlement	0.00	21.70	1,796,021.22	
7/12/17	1000-7802	Prisoner Care Reimbursements			812	Receipt	Shane Jones	June Settlement	61,398.00	0.00	1,857,419.22	
7/12/17	1000-7802	Prisoner Care Reimbursements			812	Comm Rec Out	Shane Jones	June Settlement	0.00	1,227.96	1,856,191.26	
7/12/17	1000-7807	Inmate Copays			812	Receipt	Shane Jones	June Settlement	659.97	0.00	1,856,851.23	
7/12/17	1000-8713	Social Security Admin-Prisoner Fees			812	Receipt	Shane Jones	June Settlement	1,000.00	0.00	1,857,851.23	
7/12/17	1000-8713	Social Security Admin-Prisoner Fees			812	Comm Rec Out	Shane Jones	June Settlement	0.00	20.00	1,857,831.23	
7/13/17	1000-7601	County And Probate Clerk Fees			819	Receipt	Laura McGuire	Rec 17367-17406	24.60	0.00	1,857,855.83	
7/13/17	1000-7601	County And Probate Clerk Fees			819	Comm Rec Out	Laura McGuire	Rec 17367-17406	0.00	0.49	1,857,855.34	
7/13/17	1000-7608	Insufficient Check Fee			818	Receipt	Jennifer Haley Tax Collector	ISF Fee - McCutcheon	30.00	0.00	1,857,885.34	
7/13/17	1000-7608	Insufficient Check Fee			818	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - McCutcheon	0.00	0.60	1,857,884.74	
7/13/17	1000-8750	Reimburse-Prosecutor			815	Receipt	Johnson County	June PA expense reimb.	3,178.27	0.00	1,861,063.01	
7/13/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1742-QualChoice	0.00	48,323.40	1,812,739.61	
7/13/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1743-Group Life	0.00	517.00	1,812,222.61	
7/13/17	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1741	0.00	8,067.17	1,804,155.44	
7/13/17	1000-9901	Check	1700	21570		Check	INTEGRITY PRODUCTS INC	AP:S.O. # 29136	0.00	639.06	1,803,516.38	
7/13/17	1000-9901	Check	1702	21571		Check	DAVIS CAR CARE	AP:2014 FORD- POLIC	0.00	66.44	1,803,449.94	
7/13/17	1000-9901	Check	1703	21572		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,803,422.39	
7/13/17	1000-9901	Check	1704	21573		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46100	0.00	55.15	1,803,367.24	
7/13/17	1000-9901	Check	1705	21574		Check	AR CO TAX COLLECTORS CONT.	AP:2018 CONTINUING	0.00	700.00	1,802,667.24	
7/13/17	1000-9901	Check	1706	21575		Check	PHILLIPS LAW FIRM	AP:PREPARATION OF	0.00	36.00	1,802,631.24	
7/13/17	1000-9901	Check	1707	21576		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	371.30	1,802,259.94	
7/13/17	1000-9901	Check	1708	21577		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	888.39	1,801,371.55	
7/13/17	1000-9901	Check	1709	21578		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 16505	0.00	32.63	1,801,338.92	
7/13/17	1000-9901	Check	1710	21579		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	151.24	1,801,187.68	
7/13/17	1000-9901	Check	1711	21580		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	415.41	1,800,772.27	
7/13/17	1000-9901	Check	1712	21581		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	424.01	1,800,348.26	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/17	1000-9901	Check	1713	21582		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	98.79	1,800,249.47
7/13/17	1000-9901	Check	1714	21583		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24955	0.00	97.66	1,800,151.81
7/13/17	1000-9901	Check	1715	21584		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 3 D	0.00	25.75	1,800,126.06
7/13/17	1000-9901	Check	1716	21585		Check	PREMIER BIOTECH	AP:ORDER # 174918	0.00	767.23	1,799,358.83
7/13/17	1000-9901	Check	1717	21586		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 591	0.00	78.12	1,799,280.71
7/13/17	1000-9901	Check	1718	21587		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	922.04	1,798,358.67
7/13/17	1000-9901	Check	1719	21588		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	3,509.29	1,794,849.38
7/13/17	1000-9901	Check	1720	21589		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	27.23	1,794,822.15
7/13/17	1000-9901	Check	1721	21590		Check	FAULKNER CO JUVENILE DETEN	AP:JUVENILE HOUSIN	0.00	900.00	1,793,922.15
7/13/17	1000-9901	Check	1722	21591		Check	CONVERGENCE TECHNOLOGIES	AP:50GB PER MONTH	0.00	108.97	1,793,813.18
7/13/17	1000-9901	Check	1723	21592		Check	DIANE WILLCUTT	AP:MEALS, LODGING,	0.00	766.41	1,793,046.77
7/13/17	1000-9901	Check	1724	21593		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	89.12	1,792,957.65
7/13/17	1000-9901	Check	1725	21594		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-01	0.00	3,086.88	1,789,870.77
7/13/17	1000-9901	Check	1726	21595		Check	ROYS HEATING AND COOLING	AP:SERVICE & CHECK	0.00	132.98	1,789,737.79
7/13/17	1000-9901	Check	1727	21596		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	216.48	1,789,521.31
7/13/17	1000-9901	Check	1728	21597		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14837	0.00	82.02	1,789,439.29
7/13/17	1000-9901	Check	1729	21598		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	85.26	1,789,354.03
7/13/17	1000-9901	Check	1730	21599		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 7/5/	0.00	5,692.39	1,783,661.64
7/13/17	1000-9901	Check	1731	21600		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	22.13	1,783,639.51
7/13/17	1000-9901	Check	1732	21601		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	324.98	1,783,314.53
7/13/17	1000-9901	Check	1733	21602		Check	WATCH GUARD VIDEO	AP:ACCOUNT # POPE	0.00	225.63	1,783,088.90
7/13/17	1000-9901	Check	1734	21603		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96825	0.00	198.38	1,782,890.52
7/13/17	1000-9901	Check	1735	21604		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,126.03	1,781,764.49
7/13/17	1000-9901	Check	1736	21605		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	327.00	1,781,437.49
7/13/17	1000-9901	Check	1737	21606		Check	H & R APPAREL AND MORE	AP:5 MENS SS SHIRTS	0.00	406.69	1,781,030.80
7/13/17	1000-9901	Check	1738	21607		Check	RAMONA WOODS	AP:SHELL OZARK	0.00	30.61	1,781,000.19
7/13/17	1000-9901	Check	1739	21608		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	874.23	1,780,125.96
7/13/17	1000-9901	Check	1740	21609		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46200	0.00	90.51	1,780,035.45
7/14/17	1000-7602	Circuit And Chancery Clerk Fees			821	Receipt	Diane Willcutt	Rec 4004523-4004816	2,366.15	0.00	1,782,401.60
7/14/17	1000-7602	Circuit And Chancery Clerk Fees			821	Comm Rec Out	Diane Willcutt	Rec 4004523-4004816	0.00	47.32	1,782,354.28
7/17/17	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	789.70	0.00	1,783,143.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
7/17/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	5,716.55	0.00	1,788,860.53	
7/17/17	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	July Settlement	0.00	114.33	1,788,746.20	
7/17/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	1,424.57	0.00	1,790,170.77	
7/17/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	4,945.35	0.00	1,795,116.12	
7/18/17	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June 2016 Settlement	15.15	0.00	1,795,131.27	
7/18/17	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	June 2016 Settlement	0.00	0.30	1,795,130.97	
7/19/17	1000-8721	Unclaimed Property-Returned From			834	Receipt	State Of Arkansas	Unclaim Property #3066	307.10	0.00	1,795,438.07	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	635.16	1,794,802.91	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,793,800.55	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,792,884.45	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,791,673.87	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,791,233.04	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	815.00	1,790,418.04	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	883.68	1,789,534.36	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	379.05	1,789,155.31	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,788,464.27	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	852.37	1,787,611.90	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	435.98	1,787,175.92	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,786,399.43	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,785,390.22	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,784,317.99	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,783,433.94	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	435.98	1,782,997.96	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	619.72	1,782,378.24	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,781,562.87	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.55	1,780,730.32	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,780,144.23	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	868.28	1,779,275.95	
7/19/17	1000-9900	Payroll	45345	45345		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	435.98	1,778,839.97	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,777,912.88	
7/19/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	277.05	1,777,635.83	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/19/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,776,859.16
7/19/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	982.18	1,775,876.98
7/19/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,775,160.84
7/19/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,774,224.92
7/19/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,773,466.73
7/19/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,772,848.58
7/19/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,771,762.22
7/19/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,770,829.38
7/19/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	781.55	1,770,047.83
7/19/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.37	1,769,367.46
7/19/17	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	435.98	1,768,931.48
7/19/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,768,214.36
7/19/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,767,390.53
7/19/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,767,364.68
7/19/17	1000-9900	Payroll	9999999	9999999		Check	FRYER, LAUREN N	PR:Employee Payroll	0.00	257.81	1,767,106.87
7/19/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,766,333.60
7/19/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,765,303.79
7/19/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,617.54	1,763,686.25
7/19/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,762,718.60
7/19/17	1000-9900	Payroll	45324	45324		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,761,890.30
7/19/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,760,777.30
7/19/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,759,950.84
7/19/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,759,198.24
7/19/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,758,289.08
7/19/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,757,332.77
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,756,335.76
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,755,178.65
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,754,366.07
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	438.60	1,753,927.47
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,753,067.75
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,751,835.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	812.58	1,751,022.73
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,750,159.05
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	435.98	1,749,723.07
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,748,876.08
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,748,023.55
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	807.35	1,747,216.20
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HIGGS, KRISTI L	PR:Employee Payroll	0.00	24.51	1,747,191.69
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,301.71	1,745,889.98
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	154.29	1,745,735.69
7/19/17	1000-9900	Payroll	45347	45347		Check	HOLBROOK, APRIL A	PR:Employee Payroll	0.00	1,042.52	1,744,693.17
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,743,640.56
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,742,219.05
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,741,318.33
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,740,513.53
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,739,596.18
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	579.75	1,739,016.43
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,738,202.75
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	939.89	1,737,262.86
7/19/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,736,291.98
7/19/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,735,590.22
7/19/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,735,017.78
7/19/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,734,292.98
7/19/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,732,599.15
7/19/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,731,779.03
7/19/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	942.12	1,730,836.91
7/19/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,729,786.42
7/19/17	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	322.02	1,729,464.40
7/19/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,728,921.25
7/19/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,727,864.12
7/19/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,727,066.40
7/19/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,725,854.00

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From 1/1/2017 to 12/31/2017

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/19/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,725,432.69
7/19/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,724,468.11
7/19/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,723,189.28
7/19/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,721,980.95
7/19/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,721,161.94
7/19/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,720,275.20
7/19/17	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	438.60	1,719,836.60
7/19/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,719,048.29
7/19/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,718,163.83
7/19/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,717,449.47
7/19/17	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	435.98	1,717,013.49
7/19/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,716,208.46
7/19/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	288.95	1,715,919.51
7/19/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,715,102.98
7/19/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,714,197.15
7/19/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,713,827.35
7/19/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	682.36	1,713,144.99
7/19/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,711,794.33
7/19/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,711,128.23
7/19/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,710,242.03
7/19/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,709,425.08
7/19/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	726.80	1,708,698.28
7/19/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,707,868.38
7/19/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	835.95	1,707,032.43
7/19/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	438.60	1,706,593.83
7/19/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,705,509.41
7/19/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,704,783.37
7/19/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,704,335.04
7/19/17	1000-9900	Payroll	45327	45327		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,703,651.80
7/19/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	824.74	1,702,827.06
7/19/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,702,294.48

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
7/19/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,701,220.87
7/19/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	835.22	1,700,385.65
7/19/17	1000-9900	Payroll	45325	45325		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,699,266.07
7/19/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,698,452.49
7/19/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,697,591.55
7/19/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,696,780.72
7/19/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,696,142.49
7/19/17	1000-9900	Payroll	45346	45346		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	438.60	1,695,703.89
7/19/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,694,519.79
7/19/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,693,782.67
7/19/17	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	435.98	1,693,346.69
7/19/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	1,692,929.14
7/19/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,691,869.20
7/19/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,691,264.74
7/19/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,690,322.95
7/19/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,689,543.04
7/19/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,689,005.87
7/19/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,688,023.50
7/19/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,687,269.87
7/19/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,685,924.59
7/19/17	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	438.60	1,685,485.99
7/19/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	750.96	1,684,735.03
7/19/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,683,928.56
7/19/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,683,298.84
7/19/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,064.15	1,682,234.69
7/19/17	1000-9900	Payroll	45328	45328		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,681,362.69
7/19/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,680,603.34
7/19/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,679,918.43
7/19/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,679,229.71
7/19/17	1000-9900	Payroll	9999999	9999999		Check	WHITBEY, LORENA L	PR:Employee Payroll	0.00	99.50	1,679,130.21
7/19/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,678,085.93

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/19/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,677,335.02
7/19/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,119.45	1,676,215.57
7/19/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,675,071.86
7/19/17	1000-9900	Payroll	45326	45326		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,673,919.22
7/19/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,673,065.28
7/19/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,672,193.10
7/19/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,671,319.67
7/19/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,670,106.70
7/19/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,669,280.20
7/19/17	1000-9901	Check	1744	21700		Check	KEITH COGSWELL	AP:RENT FOR ELECTI	0.00	1,665.00	1,667,615.20
7/19/17	1000-9901	Check	1745	21701		Check	JEFF PHILLIPS	AP:CONTRACTED ATT	0.00	583.33	1,667,031.87
7/19/17	1000-9901	Check	1746	21702		Check	BURRIS INC	AP:ACCOUNT # B4788	0.00	348.79	1,666,683.08
7/19/17	1000-9901	Check	1747	21703		Check	BURRIS INC	AP:ACCOUNT # B4781	0.00	38.21	1,666,644.87
7/19/17	1000-9901	Check	1748	21704		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	60.63	1,666,584.24
7/19/17	1000-9901	Check	1749	21705		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	10.31	1,666,573.93
7/19/17	1000-9901	Check	1750	21706		Check	KENNETH HARPER	AP:DELIVERY MANIFE	0.00	104.58	1,666,469.35
7/19/17	1000-9901	Check	1751	21707		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	39.33	1,666,430.02
7/19/17	1000-9901	Check	1752	21708		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	33.50	1,666,396.52
7/19/17	1000-9901	Check	1753	21709		Check	OFFICE TECH	AP:COPIER RENTAL	0.00	421.83	1,665,974.69
7/19/17	1000-9901	Check	1754	21710		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14831	0.00	44.70	1,665,929.99
7/19/17	1000-9901	Check	1755	21711		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	560.34	1,665,369.65
7/19/17	1000-9901	Check	1756	21712		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	335.55	1,665,034.10
7/19/17	1000-9901	Check	1757	21713		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	227.98	1,664,806.12
7/19/17	1000-9901	Check	1758	21714		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	15.45	1,664,790.67
7/19/17	1000-9901	Check	1759	21715		Check	DANA BAKER	AP:SECURITY BANK C	0.00	94.01	1,664,696.66
7/19/17	1000-9901	Check	1760	21716		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	27.25	1,664,669.41
7/19/17	1000-9901	Check	1761	21717		Check	BURRIS INC	AP:ACCOUANT # B476	0.00	380.39	1,664,289.02
7/19/17	1000-9901	Check	1762	21718		Check	DEPT OF FINANCE & ADMIN - STA	AP:SALES TAX ON ZIP	0.00	8.46	1,664,280.56
7/19/17	1000-9901	Check	1763	21719		Check	THE COURIER	AP:PUBLICATION OF O	0.00	469.91	1,663,810.65
7/19/17	1000-9901	Check	1764	21720		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	16.71	1,663,793.94
7/19/17	1000-9901	Check	1765	21721		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,663,778.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
7/19/17	1000-9901	Check	1766	21722		Check	JIM ED GIBSON	AP:DONUTS FOR SAF	0.00	24.00	1,663,754.19	
7/19/17	1000-9901	Check	1767	21723		Check	ENTERGY	AP:ACCOUNT # 67244	0.00	68.71	1,663,685.48	
7/19/17	1000-9901	Check	1768	21724		Check	POPE COUNTY CONSERVATION	AP:39 BEAVERS @ \$5.	0.00	195.00	1,663,490.48	
7/19/17	1000-9901	Check	1769	21725		Check	POPE COUNTY CONSERVATION	AP:3RD QUARTER FU	0.00	5,000.00	1,658,490.48	
7/19/17	1000-9901	Check	1770	21726		Check	RIVER VALLEY TINTING	AP:WINDSHIELD FOR	0.00	403.30	1,658,087.18	
7/19/17	1000-9901	Check	1771	21727		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	27.25	1,658,059.93	
7/19/17	1000-9901	Check	1772	21728		Check	A-1 TIRE & SERVICE CENTER	AP:BRAKE MASTER C	0.00	429.14	1,657,630.79	
7/19/17	1000-9901	Check	1773	21729		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	91.76	1,657,539.03	
7/19/17	1000-9901	Check	1774	21730		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3708	0.00	117.70	1,657,421.33	
7/19/17	1000-9901	Check	1775	21731		Check	VERIZON WIRELESS	AP:ACCOUNT 3 72340	0.00	173.51	1,657,247.82	
7/19/17	1000-9901	Check	1776	21732		Check	PAM ENNIS	AP:COUNTY CLERK C	0.00	10.00	1,657,237.82	
7/19/17	1000-9901	Check	1777	21733		Check	LAURA L MCGUIRE	AP:CO CLERK CONT E	0.00	12.77	1,657,225.05	
7/19/17	1000-9901	Check	1778	21734		Check	WHITE RIVER REGIONAL JUVENI	AP:29 JUVENILE DAYS	0.00	1,885.00	1,655,340.05	
7/19/17	1000-9901	Check	1779	21735		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT \$ 12843	0.00	15.77	1,655,324.28	
7/19/17	1000-9901	Check	1780	21736		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	34.75	1,655,289.53	
7/19/17	1000-9901	Check	1781	21737		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	74.00	1,655,215.53	
7/19/17	1000-9901	Check	1782	21738		Check	RHONDA ELLIOTT	AP:TRAVEL REIMBUR	0.00	65.52	1,655,150.01	
7/19/17	1000-9901	Check	1783	21739		Check	AR DEPT OF WORKFORCE SERVI	AP:CALENDAR QUART	0.00	1,796.36	1,653,353.65	
7/19/17	1000-9901	Check	1784	21740		Check	CENTERPOINT ENERGY ARKLA	AP:ACCT# 6400981783	0.00	21.61	1,653,332.04	
7/19/17	1000-9901	Check	1785	21741		Check	AT&T MOBILITY	AP:ACCT#2870201670	0.00	62.89	1,653,269.15	
7/19/17	1000-9901	Check	1786	21742		Check	BURRIS INC	AP:ACCT#B478400	0.00	851.70	1,652,417.45	
7/19/17	1000-9901	Check	1787	21743		Check	CANON SOLUTIONS AMERICA	AP:COPIER RENTAL A	0.00	398.52	1,652,018.93	
7/20/17	1000-7601	County And Probate Clerk Fees			840	Receipt	Laura McGuire	Rec 17407-17447	9.75	0.00	1,652,028.68	
7/20/17	1000-7601	County And Probate Clerk Fees			840	Comm Rec Out	Laura McGuire	Rec 17407-17447	0.00	0.20	1,652,028.48	
7/21/17	1000-7602	Circuit And Chancery Clerk Fees			842	Receipt	Diane Willcutt	Rcs 4004817-4005132	2,011.99	0.00	1,654,040.47	
7/21/17	1000-7602	Circuit And Chancery Clerk Fees			842	Comm Rec Out	Diane Willcutt	Rcs 4004817-4005132	0.00	40.24	1,654,000.23	
7/21/17	1000-8750	Reimburse-Prosecutor			848	Receipt	Franklin County	June PA expense reimb.	3,178.27	0.00	1,657,178.50	
7/21/17	1000-9901	Check	1789	21773		Check	LAURA L MCGUIRE	AP:MED. MARIJUANA	0.00	152.68	1,657,025.82	
7/21/17	1000-9901	Check	1790	21774		Check	VERIZON WIRELESS	AP:ACC 942076416-00	0.00	69.61	1,656,956.21	
7/21/17	1000-9901	Check	1791	21775		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,656,932.46	
7/21/17	1000-9901	Check	1792	21776		Check	CENTERPOINT ENERGY ARKLA	AP:ACC 367082-5	0.00	26.53	1,656,905.93	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
7/21/17	1000-9901	Check	1793	21777		Check	WAL-MART COMMUNITY	AP:ACC 603220201417	0.00	29.92	1,656,876.01	
7/21/17	1000-9901	Check	1794	21778		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,655,926.01	
7/21/17	1000-9901	Check	1795	21779		Check	JANIE L ROACH	AP:REIMBURSE SHIPP	0.00	13.15	1,655,912.86	
7/21/17	1000-9901	Check	1796	21780		Check	CITY CORPORATION	AP:ACC 1206028	0.00	24.05	1,655,888.81	
7/21/17	1000-9901	Check	1797	21781		Check	BURRIS INC	AP:	0.00	161.65	1,655,727.16	
7/21/17	1000-9901	Check	1798	21782		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 07-1	0.00	5,808.49	1,649,918.67	
7/21/17	1000-9901	Check	1799	21783		Check	CENTENNIAL BANK	AP:	0.00	826.91	1,649,091.76	
7/21/17	1000-9901	Check	1800	21784		Check	RUSSELLVILLE JANITORIAL SERV	AP:	0.00	129.02	1,648,962.74	
7/21/17	1000-9901	Check	1801	21785		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT	0.00	636.92	1,648,325.82	
7/21/17	1000-9901	Check	1802	21786		Check	GREAT LAKES HIGHER EDUCATI	AP:GARNISHMENT	0.00	122.02	1,648,203.80	
7/21/17	1000-9901	Check	1803	21787		Check	TENN CHILD SUPPORT	AP:GARNISHMENT	0.00	300.00	1,647,903.80	
7/21/17	1000-9901	Check	1804	21788		Check	ARKANSAS CHILD SUPPORT CLE	AP:GARNISHMENT	0.00	220.80	1,647,683.00	
7/21/17	1000-9901	Check	1805	21789		Check	ELEVATOR SAFETY INSPECTION	AP:	0.00	140.00	1,647,543.00	
7/21/17	1000-9901	Check	1806	21790		Check	EAGLE FORESTRY SERVICES, IN	AP:ARIAL PHOTOGRA	0.00	1,594.64	1,645,948.36	
7/21/17	1000-9901	Check	1807	21791		Check	EAGLE FORESTRY SERVICES, IN	AP:ARIAL PHOTOGRA	0.00	1,819.84	1,644,128.52	
7/21/17	1000-9901	Check	1808	21792		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	200.00	1,643,928.52	
7/21/17	1000-9901	Check	1809	21793		Check	LARRY HOLMAN, POSTAGE METE	AP:	0.00	125.00	1,643,803.52	
7/21/17	1000-9901	Check	1810	21794		Check	LARRY HOLMAN, POSTAGE METE	AP:	0.00	500.00	1,643,303.52	
7/21/17	1000-9901	Check	1811	21795		Check	BURRIS INC	AP:	0.00	13.19	1,643,290.33	
7/21/17	1000-9901	Check	1812	21796		Check	DELTA PEST CONTROL	AP:ACC 100440	0.00	32.70	1,643,257.63	
7/21/17	1000-9901	Check	1813	21797		Check	BONITA CHURCH	AP:EQ BOARD SEMINA	0.00	52.92	1,643,204.71	
7/21/17	1000-9901	Check	1814	21798		Check	HARRY SIMCOX	AP:	0.00	52.92	1,643,151.79	
7/21/17	1000-9901	Check	1815	21799		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	388.84	1,642,762.95	
7/21/17	1000-9901	Check	1816	21800		Check	VALIC	AP:DED FOR PAYROLL	0.00	710.64	1,642,052.31	
7/21/17	1000-9905	No Check	1818	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/23	0.00	2,215.15	1,639,837.16	
7/21/17	1000-9905	No Check	1819	0		Check	APERS	Emp Cont/Co Match PP	0.00	31,989.20	1,607,847.96	
7/21/17	1000-9905	No Check	1820	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,398.92	1,596,449.04	
7/21/17	1000-9905	No Check	1821	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,734.64	1,555,714.40	
7/24/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/13-21/17 Settlement	3,244.40	0.00	1,558,958.80	
7/24/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/13-21/17 Settlement	0.00	64.89	1,558,893.91	
7/24/17	1000-8101	Franchise Fees			855	Receipt	Suddenlink Communications	2nd Qtr	22,130.67	0.00	1,581,024.58	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
7/24/17	1000-8101	Franchise Fees			855	Comm Rec Out	Suddenlink Communications	2nd Qtr	0.00	442.61	1,580,581.97
7/24/17	1000-8722	School Resource Officer Reimb.			854	Receipt	RUSSELLVILLE SCHOOL DISTRIC	July Reimb.	2,872.04	0.00	1,583,454.01
7/24/17	1000-8902	Transfers To Road				Transfer Out	Transfer to 2000-8902 Roads	Claim 1817-Unemp clai	0.00	163.27	1,583,290.74
7/24/17	1000-8902	Transfers To Road				Transfer Out	Transfer to 2000-8902 Roads	Claim 1817-Unemp clai	0.00	(163.27)	1,583,454.01
7/24/17	1000-8902	Transfers To Road				Transfer Out	Transfer to 2000-8902 Roads	Claim 1817-Unemp clai	0.00	163.27	1,583,290.74
7/25/17	1000-7301	Local Taxes-Sales Tax			857	Receipt	State Of Arkansas-SUT	June Settlement	351,888.23	0.00	1,935,178.97
7/25/17	1000-7301	Local Taxes-Sales Tax			857	Comm Rec Out	State Of Arkansas-SUT	June Settlement	0.00	7,037.76	1,928,141.21
7/25/17	1000-9901	Check	1822	21844		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	500.00	1,927,641.21
7/25/17	1000-9901	Check	1823	21845		Check	TALLY, LLC	AP:EA TABLET LIVE S	0.00	1,590.00	1,926,051.21
7/25/17	1000-9901	Check	1824	21846		Check	B & B RADIO	AP:2 INVOICES	0.00	51.66	1,925,999.55
7/25/17	1000-9901	Check	1825	21847		Check	INTERSTATE ALL BATTERY CENT	AP:	0.00	264.87	1,925,734.68
7/25/17	1000-9901	Check	1826	21848		Check	LOWE'S AUTO PARTS INC	AP:4 INVOICES	0.00	193.15	1,925,541.53
7/25/17	1000-9901	Check	1827	21849		Check	HINDSMAN & SON INC	AP:	0.00	41.42	1,925,500.11
7/25/17	1000-9901	Check	1828	21850		Check	WEX BANK	AP:	0.00	103.03	1,925,397.08
7/25/17	1000-9901	Check	1829	21851		Check	BURRIS INC	AP:	0.00	17.55	1,925,379.53
7/25/17	1000-9901	Check	1830	21852		Check	CRUSE UNIFORMS AND EQUIPM	AP:	0.00	503.85	1,924,875.68
7/25/17	1000-9901	Check	1831	21853		Check	PATSY R ALLEN	AP:JURY DUTY CR-16-	0.00	15.00	1,924,860.68
7/25/17	1000-9901	Check	1832	21854		Check	SHARON APANAVICIUS	AP:JURY DUTY CR-16-	0.00	15.00	1,924,845.68
7/25/17	1000-9901	Check	1833	21855		Check	BRETT M ARRINGTON	AP:JURY DUTY CR-16-	0.00	15.00	1,924,830.68
7/25/17	1000-9901	Check	1834	21856		Check	TREY N BISHOP	AP:JURY DUTY CR-16-	0.00	15.00	1,924,815.68
7/25/17	1000-9901	Check	1835	21857		Check	JAMEY E BRYAN	AP:JURY DUTY CR-16-	0.00	15.00	1,924,800.68
7/25/17	1000-9901	Check	1836	21858		Check	BILLY CALDWELL	AP:JURY DUTY CR-16-	0.00	15.00	1,924,785.68
7/25/17	1000-9901	Check	1837	21859		Check	KATHERINE J CALDWELL	AP:JURY DUTY CR-16-	0.00	15.00	1,924,770.68
7/25/17	1000-9901	Check	1838	21860		Check	MIRANDA R CALDWELL	AP:JURY DUTY CR-16-	0.00	15.00	1,924,755.68
7/25/17	1000-9901	Check	1839	21861		Check	CATHY A CASEY	AP:JURY DUTY CR-16-	0.00	15.00	1,924,740.68
7/25/17	1000-9901	Check	1840	21862		Check	BRITTANY N CHRONISTER	AP:JURY DUTY CR-16-	0.00	15.00	1,924,725.68
7/25/17	1000-9901	Check	1841	21863		Check	DEBORAH L COOPER	AP:JURY DUTY CR-16-	0.00	15.00	1,924,710.68
7/25/17	1000-9901	Check	1842	21864		Check	TOD FOUNTAIN	AP:JURY DUTY CR-16-	0.00	15.00	1,924,695.68
7/25/17	1000-9901	Check	1843	21865		Check	MALCOLM K GREEN	AP:JURY DUTY CR-16-	0.00	15.00	1,924,680.68
7/25/17	1000-9901	Check	1844	21866		Check	ANNA L HAMPTON	AP:JURY DUTY CR-16-	0.00	15.00	1,924,665.68
7/25/17	1000-9901	Check	1845	21867		Check	DEBORAH F HILL	AP:JURY DUTY CR-16-	0.00	15.00	1,924,650.68

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017						☐ 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	
7/25/17	1000-9901	Check	1846	21868		Check	DAVY R HONEYCUTT	AP:JURY DUTY CR-16-	0.00	15.00	1,924,635.68	
7/25/17	1000-9901	Check	1847	21869		Check	JUANITA K HOOK	AP:JURY DUTY CR-16-	0.00	15.00	1,924,620.68	
7/25/17	1000-9901	Check	1848	21870		Check	ANGELENA D HUTCHERSON	AP:JURY DUTY CR-16-	0.00	15.00	1,924,605.68	
7/25/17	1000-9901	Check	1849	21871		Check	YVONNE K JONES	AP:JURY DUTY CR-16-	0.00	15.00	1,924,590.68	
7/25/17	1000-9901	Check	1850	21872		Check	JOHN D KILLER	AP:JURY DUTY CR-16-	0.00	15.00	1,924,575.68	
7/25/17	1000-9901	Check	1851	21873		Check	WILLIAM KIRKPATRICK	AP:JURY DUTY CR-16-	0.00	15.00	1,924,560.68	
7/25/17	1000-9901	Check	1852	21874		Check	PEGGY H MARTIN	AP:JURY DUTY CR-16-	0.00	15.00	1,924,545.68	
7/25/17	1000-9901	Check	1853	21875		Check	LAMPESHIA C MASTERSON	AP:JURY DUTY CR-16-	0.00	15.00	1,924,530.68	
7/25/17	1000-9901	Check	1854	21876		Check	BRENDA S MAYO SCHWARZ	AP:JURY DUTY CR-16-	0.00	15.00	1,924,515.68	
7/25/17	1000-9901	Check	1855	21877		Check	BONNIE J MCGEE	AP:JURY DUTY CR-16-	0.00	15.00	1,924,500.68	
7/25/17	1000-9901	Check	1856	21878		Check	JOYCE E METZ	AP:JURY DUTY CR-16-	0.00	15.00	1,924,485.68	
7/25/17	1000-9901	Check	1857	21879		Check	HERBERT G MOORE	AP:JURY DUTY CR-16-	0.00	15.00	1,924,470.68	
7/25/17	1000-9901	Check	1858	21880		Check	THOMAS L MORTON	AP:JURY DUTY CR-16-	0.00	15.00	1,924,455.68	
7/25/17	1000-9901	Check	1859	21881		Check	ANGELA K NALLEY	AP:JURY DUTY CR-16-	0.00	15.00	1,924,440.68	
7/25/17	1000-9901	Check	1860	21882		Check	PAULA B PENDERGRASS	AP:JURY DUTY CR-16-	0.00	15.00	1,924,425.68	
7/25/17	1000-9901	Check	1861	21883		Check	BRECKAN D PIKER	AP:JURY DUTY CR-16-	0.00	15.00	1,924,410.68	
7/25/17	1000-9901	Check	1862	21884		Check	BARBARA D POWELL	AP:JURY DUTY CR-16-	0.00	15.00	1,924,395.68	
7/25/17	1000-9901	Check	1863	21885		Check	DUSTIN H PRICE	AP:JURY DUTY CR-16-	0.00	15.00	1,924,380.68	
7/25/17	1000-9901	Check	1864	21886		Check	JILL J ROBERTSON	AP:JURY DUTY CR-16-	0.00	15.00	1,924,365.68	
7/25/17	1000-9901	Check	1865	21887		Check	DIANA M ROLLMAN	AP:JURY DUTY CR-16-	0.00	15.00	1,924,350.68	
7/25/17	1000-9901	Check	1866	21888		Check	GEORGE B SALASSI	AP:JURY DUTY CR-16-	0.00	15.00	1,924,335.68	
7/25/17	1000-9901	Check	1867	21889		Check	DENISE D SEAY	AP:JURY DUTY CR-16-	0.00	15.00	1,924,320.68	
7/25/17	1000-9901	Check	1868	21890		Check	JOHN C SHOUFLER	AP:JURY DUTY CR-16-	0.00	15.00	1,924,305.68	
7/25/17	1000-9901	Check	1869	21891		Check	ASHTIN D STRINGER	AP:JURY DUTY CR-16-	0.00	15.00	1,924,290.68	
7/25/17	1000-9901	Check	1870	21892		Check	CAROLYN R STUHAN	AP:JURY DUTY CR-16-	0.00	15.00	1,924,275.68	
7/25/17	1000-9901	Check	1871	21893		Check	LINDA B TANNER	AP:JURY DUTY CR-16-	0.00	15.00	1,924,260.68	
7/25/17	1000-9901	Check	1872	21894		Check	RITA J TURNER	AP:JURY DUTY CR-16-	0.00	15.00	1,924,245.68	
7/25/17	1000-9901	Check	1873	21895		Check	MARY K VAN ES	AP:JURY DUTY CR-16-	0.00	15.00	1,924,230.68	
7/25/17	1000-9901	Check	1874	21896		Check	NANCY F YARBROUGH	AP:JURY DUTY CR-16-	0.00	15.00	1,924,215.68	
7/25/17	1000-9901	Check	1875	21897		Check	WAL-MART COMMUNITY	AP:ACCT 6440 OFFICE	0.00	68.56	1,924,147.12	
7/25/17	1000-9901	Check	1876	21898		Check	SECURE TRAC	AP:JUV HOUSING INV	0.00	999.50	1,923,147.62	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
7/25/17	1000-9901	Check	1877	21899		Check	YELL COUNTY JUVENILE DETENT	AP:JUV HOUSING INV	0.00	5,610.00	1,917,537.62	
7/25/17	1000-9901	Check	1878	21900		Check	BURRIS INC	AP:INV 0095159-001 P	0.00	16.87	1,917,520.75	
7/25/17	1000-9901	Check	1879	21901		Check	TERRIE DUVAL	AP:TRAVEL TO MTGS I	0.00	112.14	1,917,408.61	
7/25/17	1000-9901	Check	1880	21902		Check	THE WATER STORE	AP:INV 165808	0.00	54.61	1,917,354.00	
7/25/17	1000-9901	Check	1881	21903		Check	STAPLES CREDIT PLAN..	AP:ACCT 5486-832 CO	0.00	165.45	1,917,188.55	
7/25/17	1000-9901	Check	1882	21904		Check	LEAH MCELROY	AP:MEALS & LODGING	0.00	273.48	1,916,915.07	
7/25/17	1000-9901	Check	1883	21905		Check	JEFF DUVAL	AP:MILEAGE & OTHER	0.00	360.89	1,916,554.18	
7/25/17	1000-9901	Check	1884	21906		Check	ENTERGY	AP:14 OFFICES INV 95	0.00	5,418.29	1,911,135.89	
7/25/17	1000-9901	Check	1885	21907		Check	ENTERGY	AP:ACC 617977 AGRI/	0.00	443.67	1,910,692.22	
7/25/17	1000-9901	Check	1886	21908		Check	RUSSELLVILLE PRINTING CO	AP:VOTER CONFRIM C	0.00	358.07	1,910,334.15	
7/25/17	1000-9901	Check	1887	21909		Check	ENTERGY	AP:ACC 830976	0.00	8,671.65	1,901,662.50	
7/25/17	1000-9901	Check	1888	21910		Check	ENTERGY	AP:ACC 84845486	0.00	120.75	1,901,541.75	
7/25/17	1000-9901	Check	1889	21911		Check	ENTERGY	AP:ACC 79226189	0.00	36.53	1,901,505.22	
7/25/17	1000-9901	Check	1890	21912		Check	SUDDENLINK	AP:ACC 100001-0820-7	0.00	304.22	1,901,201.00	
7/25/17	1000-9901	Check	1891	21913		Check	ROYS HEATING AND COOLING	AP:3 INVOICES	0.00	801.16	1,900,399.84	
7/25/17	1000-9901	Check	1892	21914		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 07-1	0.00	5,696.77	1,894,703.07	
7/25/17	1000-9901	Check	1893	21915		Check	BURRIS INC	AP:2 INVOICES	0.00	494.27	1,894,208.80	
7/25/17	1000-9901	Check	1894	21916		Check	ENTERGY	AP:ACC 658294	0.00	910.43	1,893,298.37	
7/25/17	1000-9901	Check	1895	21917		Check	SUDDENLINK	AP:ACC 100001-0820-7	0.00	205.35	1,893,093.02	
7/25/17	1000-9901	Check	1896	21918		Check	ENTERGY	AP:ACC 130090152	0.00	153.71	1,892,939.31	
7/25/17	1000-9901	Check	1897	21919		Check	CHESTNUT HEALTH SYSTEMS	AP:	0.00	252.00	1,892,687.31	
7/25/17	1000-9901	Check	1898	21920		Check	WASTE MANAGEMENT	AP:ACC 7-05752-23000	0.00	164.80	1,892,522.51	
7/27/17	1000-7601	County And Probate Clerk Fees			863	Receipt	Laura McGuire	Rec 17448-17476	53.85	0.00	1,892,576.36	
7/27/17	1000-7601	County And Probate Clerk Fees			863	Comm Rec Out	Laura McGuire	Rec 17448-17476	0.00	1.08	1,892,575.28	
7/28/17	1000-7117	Holla Bend Refuge Revenue Sharing			865	Receipt	U S TREASURY	FY 2016 Fish & Wildlife	288.73	0.00	1,892,864.01	
7/28/17	1000-7117	Holla Bend Refuge Revenue Sharing			865	Comm Rec Out	U S TREASURY	FY 2016 Fish & Wildlife	0.00	5.77	1,892,858.24	
7/28/17	1000-7602	Circuit And Chancery Clerk Fees			866	Receipt	Diane Willcutt	Rec 4005133-4005372	953.50	0.00	1,893,811.74	
7/28/17	1000-7602	Circuit And Chancery Clerk Fees			866	Comm Rec Out	Diane Willcutt	Rec 4005133-4005372	0.00	19.07	1,893,792.67	
7/31/17	1000-7003	Property Reappraisal			868	Receipt	State Of Arkansas-Assessment Coor	July Reappraisal reimb.	19,850.25	0.00	1,913,642.92	
7/31/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/22-31/17 Settlement	2,105.71	0.00	1,915,748.63	
7/31/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/22-31/17 Settlement	0.00	42.11	1,915,706.52	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
7/31/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	271.02	0.00	1,915,977.54
7/31/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	July Settlement	0.00	5.42	1,915,972.12
7/31/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	626.37	0.00	1,916,598.49
7/31/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	July Settlement	0.00	12.53	1,916,585.96
7/31/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	July Settlement	47.17	0.00	1,916,633.13
7/31/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	July Settlement	0.00	0.94	1,916,632.19
7/31/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	July Settlement	2,367.27	0.00	1,918,999.46
7/31/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	July Settlement	0.00	47.35	1,918,952.11
7/31/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	July Settlement	93.70	0.00	1,919,045.81
7/31/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	July Settlement	0.00	1.87	1,919,043.94
7/31/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	July Settlement	6.01	0.00	1,919,049.95
7/31/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	July Settlement	0.00	0.12	1,919,049.83
7/31/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	July Settlement	6.86	0.00	1,919,056.69
7/31/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	July Settlement	0.00	0.14	1,919,056.55
7/31/17	1000-7601	County And Probate Clerk Fees			877	Receipt	Laura McGuire	Rec 17477-17491	4.35	0.00	1,919,060.90
7/31/17	1000-7601	County And Probate Clerk Fees			877	Comm Rec Out	Laura McGuire	Rec 17477-17491	0.00	0.09	1,919,060.81
7/31/17	1000-7602	Circuit And Chancery Clerk Fees			876	Receipt	Diane Willcutt	Rec 4005373-4005607	906.50	0.00	1,919,967.31
7/31/17	1000-7602	Circuit And Chancery Clerk Fees			876	Comm Rec Out	Diane Willcutt	Rec 4005373-4005607	0.00	18.13	1,919,949.18
7/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1903-Aflac Emp D	0.00	4,875.56	1,915,073.62
7/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1904-STD	0.00	788.52	1,914,285.10
7/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1905-Liberty Nati	0.00	952.55	1,913,332.55
7/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1906-SS PBA	0.00	108.50	1,913,224.05
7/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1907-Legal Shield	0.00	585.15	1,912,638.90
7/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1908-QualChoice	0.00	7,377.18	1,905,261.72
7/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1909-Legacy	0.00	7,586.10	1,897,675.62
7/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1910-LTD	0.00	1,178.91	1,896,496.71
7/31/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1902-July 2017	0.00	17,998.57	1,878,498.14
7/31/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,184.58	0.00	1,879,682.72
7/31/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	23.69	1,879,659.03
7/31/17	1000-9901	Check	1899	21963		Check	BURRIS INC	AP:2/3 OF 62.87 2 INV	0.00	41.91	1,879,617.12
7/31/17	1000-9901	Check	1900	21964		Check	CITY OF RUSSELLVILLE	AP:DISTRICT COURT E	0.00	3,286.54	1,876,330.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/17	1000-9901	Check	1901	21965		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	26.77	1,876,303.81
8/2/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	663.33	1,875,640.48
8/2/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,874,638.12
8/2/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,873,722.02
8/2/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,872,511.44
8/2/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,872,070.61
8/2/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	841.21	1,871,229.40
8/2/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	873.44	1,870,355.96
8/2/17	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	727.51	1,869,628.45
8/2/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,868,937.41
8/2/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	852.37	1,868,085.04
8/2/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,867,308.55
8/2/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,866,299.34
8/2/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,865,227.11
8/2/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,864,343.06
8/2/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	619.72	1,863,723.34
8/2/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,862,907.97
8/2/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.55	1,862,075.42
8/2/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,861,489.33
8/2/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	868.28	1,860,621.05
8/2/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,859,693.96
8/2/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	368.31	1,859,325.65
8/2/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,858,548.98
8/2/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	982.18	1,857,566.80
8/2/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,856,850.66
8/2/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,855,914.74
8/2/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,855,156.55
8/2/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,854,538.40
8/2/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,853,452.04
8/2/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,852,519.20
8/2/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	781.55	1,851,737.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.37	1,851,057.28	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,850,340.16	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,849,516.33	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,849,490.48	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	FRYER, LAUREN N	PR:Employee Payroll	0.00	332.56	1,849,157.92	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,848,384.65	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,847,354.84	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,629.22	1,845,725.62	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,844,757.97	
8/2/17	1000-9900	Payroll	45349	45349		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,843,929.67	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,842,816.67	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,841,990.21	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,841,237.61	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	941.00	1,840,296.61	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,839,387.45	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,838,431.14	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,837,434.13	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,836,277.02	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,835,464.44	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,834,604.72	
8/2/17	1000-9900	Payroll	45350	45350		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	253.01	1,834,351.71	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,833,119.27	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	805.59	1,832,313.68	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,831,450.00	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HEMMER, VELMA J	PR:Employee Payroll	0.00	36.94	1,831,413.06	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,830,566.07	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,829,713.54	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	807.35	1,828,906.19	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,226.30	1,827,679.89	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,826,627.28	
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,825,205.77	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,824,305.05
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,823,500.25
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,822,582.90
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	598.66	1,821,984.24
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,821,170.56
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	960.32	1,820,210.24
8/2/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,819,239.36
8/2/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,818,537.60
8/2/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,817,965.16
8/2/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,817,240.36
8/2/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,815,546.53
8/2/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,814,726.41
8/2/17	1000-9900	Payroll	9999999	9999999		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	209.41	1,814,517.00
8/2/17	1000-9900	Payroll	45374	45374		Check	KENDALL, DANIEL E	PR:Employee Payroll	0.00	1,034.59	1,813,482.41
8/2/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,812,431.92
8/2/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,811,888.77
8/2/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,810,831.64
8/2/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,810,033.92
8/2/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,808,821.52
8/2/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,808,400.21
8/2/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,807,435.63
8/2/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,806,156.80
8/2/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,804,948.47
8/2/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,804,129.46
8/2/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,803,242.72
8/2/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,802,454.41
8/2/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,801,569.95
8/2/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,800,855.59
8/2/17	1000-9900	Payroll	45351	45351		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	138.52	1,800,717.07
8/2/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,799,912.04
8/2/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	288.95	1,799,623.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,798,806.56
8/2/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,797,900.73
8/2/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,797,530.93
8/2/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	712.13	1,796,818.80
8/2/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,795,468.14
8/2/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,794,802.04
8/2/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,793,915.84
8/2/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,793,098.89
8/2/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	726.80	1,792,372.09
8/2/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,791,542.19
8/2/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	821.11	1,790,721.08
8/2/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,789,636.66
8/2/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,788,910.62
8/2/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,788,462.29
8/2/17	1000-9900	Payroll	45356	45356		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,787,779.05
8/2/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	824.74	1,786,954.31
8/2/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,786,421.73
8/2/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	868.17	1,785,553.56
8/2/17	1000-9900	Payroll	9999999	9999999		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	346.56	1,785,207.00
8/2/17	1000-9900	Payroll	45373	45373		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,060.05	1,784,146.95
8/2/17	1000-9900	Payroll	45378	45378		Check	RIEDMUELLER, PHILLIP S	PR:Employee Payroll	0.00	1,056.99	1,783,089.96
8/2/17	1000-9900	Payroll	45354	45354		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,781,970.38
8/2/17	1000-9900	Payroll	45352	45352		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	265.36	1,781,705.02
8/2/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,780,891.44
8/2/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,780,030.50
8/2/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,779,219.67
8/2/17	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	274.36	1,778,945.31
8/2/17	1000-9900	Payroll	45353	45353		Check	SHORT, MARY P	PR:Employee Payroll	0.00	274.36	1,778,670.95
8/2/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,778,032.72
8/2/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,776,848.62
8/2/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,776,111.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	1,775,693.95
8/2/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,774,634.01
8/2/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,774,029.55
8/2/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,773,087.76
8/2/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,772,307.85
8/2/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,771,770.68
8/2/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,770,788.31
8/2/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,770,034.68
8/2/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,768,689.40
8/2/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	759.74	1,767,929.66
8/2/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,767,123.19
8/2/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,766,493.47
8/2/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,065.58	1,765,427.89
8/2/17	1000-9900	Payroll	45357	45357		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,764,555.89
8/2/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,763,796.54
8/2/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,763,111.63
8/2/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,762,422.91
8/2/17	1000-9900	Payroll	9999999	9999999		Check	WHITBEY, LORENA L	PR:Employee Payroll	0.00	148.00	1,762,274.91
8/2/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,761,230.63
8/2/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,760,479.72
8/2/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,119.45	1,759,360.27
8/2/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,758,216.56
8/2/17	1000-9900	Payroll	45355	45355		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,757,063.92
8/2/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,756,209.98
8/2/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,755,337.80
8/2/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,754,464.37
8/2/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,287.56	1,753,176.81
8/2/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,752,350.31
8/2/17	1000-9901	Check	1911	21991		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.19	1,752,343.12
8/2/17	1000-9901	Check	1912	21992		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	253.77	1,752,089.35
8/2/17	1000-9901	Check	1913	21993		Check	CENTURYLINK	AP:2 ACCT #S 3006595	0.00	359.88	1,751,729.47

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:13 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017

☐ 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
8/2/17	1000-9901	Check	1914	21994		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	177.71	1,751,551.76
8/2/17	1000-9901	Check	1915	21995		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	166.36	1,751,385.40
8/2/17	1000-9901	Check	1916	21996		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	56.72	1,751,328.68
8/2/17	1000-9901	Check	1917	21997		Check	RIVER VALLEY TINTING	AP:WINDSHIELD FOR	0.00	239.80	1,751,088.88
8/2/17	1000-9901	Check	1918	21998		Check	STACY PACK	AP:2018 CALENDARS	0.00	3.27	1,751,085.61
8/2/17	1000-9901	Check	1919	21999		Check	THOMSON REUTERS WEST	AP:ACCOUNT # 10003	0.00	579.40	1,750,506.21
8/2/17	1000-9901	Check	1920	22000		Check	THOMSON REUTERS WEST	AP:ACCOAUNT # 1000	0.00	413.91	1,750,092.30
8/2/17	1000-9901	Check	1921	22001		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	137.42	1,749,954.88
8/2/17	1000-9901	Check	1922	22002		Check	FREDDY BAXLEY	AP:REPAIR GARAGE D	0.00	220.00	1,749,734.88
8/2/17	1000-9901	Check	1923	22003		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCOUNT # 61563	0.00	222.31	1,749,512.57
8/2/17	1000-9901	Check	1924	22004		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	15.26	1,749,497.31
8/2/17	1000-9901	Check	1925	22005		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	65.40	1,749,431.91
8/2/17	1000-9901	Check	1926	22006		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46200	0.00	1,793.06	1,747,638.85
8/2/17	1000-9901	Check	1927	22007		Check	H & R APPAREL AND MORE	AP:2 MENS SS SHIRTS	0.00	131.82	1,747,507.03
8/2/17	1000-9901	Check	1928	22008		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	15.26	1,747,491.77
8/2/17	1000-9901	Check	1929	22009		Check	CRUSE UNIFORMS AND EQUIPM	AP:2 ACCOUNT #S 490	0.00	809.33	1,746,682.44
8/2/17	1000-9901	Check	1930	22010		Check	POPE COUNTY CIRCUIT CLERK	AP:ACCOUNT # 80064	0.00	20.00	1,746,662.44
8/2/17	1000-9901	Check	1931	22011		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	158.73	1,746,503.71
8/2/17	1000-9901	Check	1932	22012		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	65.87	1,746,437.84
8/2/17	1000-9901	Check	1933	22013		Check	KEITH COGSWELL	AP:RENT FOR ELECTI	0.00	1,665.00	1,744,772.84
8/2/17	1000-9901	Check	1934	22014		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,721,377.84
8/2/17	1000-9901	Check	1935	22015		Check	JEFF PHILLIPS	AP:CONTRACTED LEG	0.00	583.33	1,720,794.51
8/2/17	1000-9901	Check	1936	22016		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT #ENDIN	0.00	21.73	1,720,772.78
8/2/17	1000-9901	Check	1937	22017		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,720,757.03
8/2/17	1000-9901	Check	1938	22018		Check	PHILLIPS LAW FIRM	AP:PREPARATION OF	0.00	36.00	1,720,721.03
8/2/17	1000-9901	Check	1939	22019		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	20,724.23	1,699,996.80
8/2/17	1000-9901	Check	1940	22020		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	99.22	1,699,897.58
8/2/17	1000-9901	Check	1941	22021		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	157.79	1,699,739.79
8/2/17	1000-9901	Check	1942	22022		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 7/26	0.00	5,919.91	1,693,819.88
8/2/17	1000-9901	Check	1943	22023		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 3 D	0.00	25.75	1,693,794.13
8/2/17	1000-9901	Check	1944	22024		Check	SYSTEM CHEMICAL INC	AP:TRANS # 00184973	0.00	186.12	1,693,608.01

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
8/2/17	1000-9901	Check	1945	22025		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,693,580.46
8/2/17	1000-9901	Check	1946	22026		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	10.02	1,693,570.44
8/2/17	1000-9901	Check	1947	22027		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	1,420.35	1,692,150.09
8/2/17	1000-9901	Check	1948	22028		Check	AMAZING GRACE CLEANING SER	AP:CLEANING SERVIC	0.00	3,052.00	1,689,098.09
8/2/17	1000-9901	Check	1949	22029		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	86.26	1,689,011.83
8/2/17	1000-9901	Check	1950	22030		Check	EAGLE FORESTRY SERVICES, IN	AP:FATS # 01545 AERI	0.00	6,351.16	1,682,660.67
8/2/17	1000-9901	Check	1951	22031		Check	PATSY R ALLEN	AP:JUDGE PEARSONS	0.00	50.00	1,682,610.67
8/2/17	1000-9901	Check	1952	22032		Check	SHARON APANAVICIUS	AP:JUDGE PEARSON J	0.00	50.00	1,682,560.67
8/2/17	1000-9901	Check	1953	22033		Check	BRETT M ARRINGTON	AP:JUDGE PEARSON J	0.00	15.00	1,682,545.67
8/2/17	1000-9901	Check	1954	22034		Check	TREY N BISHOP	AP:JUDGE PEARSON J	0.00	50.00	1,682,495.67
8/2/17	1000-9901	Check	1955	22035		Check	DEBRA L BURRIS	AP:JUDGE PEARSON J	0.00	15.00	1,682,480.67
8/2/17	1000-9901	Check	1956	22036		Check	BILLY CALDWELL	AP:JUDGE PEARSON J	0.00	50.00	1,682,430.67
8/2/17	1000-9901	Check	1957	22037		Check	KATHERINE J CALDWELL	AP:JUDGE PEARSON J	0.00	15.00	1,682,415.67
8/2/17	1000-9901	Check	1958	22038		Check	MIRANDA R CALDWELL	AP:JUDGE PEARSON J	0.00	15.00	1,682,400.67
8/2/17	1000-9901	Check	1959	22039		Check	CATHY A CASEY	AP:JUDGE PEARSON J	0.00	15.00	1,682,385.67
8/2/17	1000-9901	Check	1960	22040		Check	BRITTANY N CHRONISTER	AP:JUDGE PEARSON J	0.00	15.00	1,682,370.67
8/2/17	1000-9901	Check	1961	22041		Check	DEBORAH L COOPER	AP:JUDGE PEARSON J	0.00	15.00	1,682,355.67
8/2/17	1000-9901	Check	1962	22042		Check	LAURIE COWLING	AP:JUDGE PEARSON J	0.00	50.00	1,682,305.67
8/2/17	1000-9901	Check	1963	22043		Check	DANDRIDGE R DUNSON	AP:JUDGE PEARSON J	0.00	15.00	1,682,290.67
8/2/17	1000-9901	Check	1964	22044		Check	JULIE P DUVALL	AP:JUDGE PEARSON J	0.00	50.00	1,682,240.67
8/2/17	1000-9901	Check	1965	22045		Check	ANNA L HAMPTON	AP:JUDGE PEARSON J	0.00	15.00	1,682,225.67
8/2/17	1000-9901	Check	1966	22046		Check	DEBORAH F HILL	AP:JUDGE PEARSON J	0.00	15.00	1,682,210.67
8/2/17	1000-9901	Check	1967	22047		Check	DAVY R HONEYCUTT	AP:JUDGE PEARSON J	0.00	15.00	1,682,195.67
8/2/17	1000-9901	Check	1968	22048		Check	ANGELENA D HUTCHERSON	AP:JUDGE PEARSON J	0.00	15.00	1,682,180.67
8/2/17	1000-9901	Check	1969	22049		Check	YVONNE K JONES	AP:JUDGE PEARSON J	0.00	15.00	1,682,165.67
8/2/17	1000-9901	Check	1970	22050		Check	JOHN D KILLER	AP:JUDGE PEARSON J	0.00	15.00	1,682,150.67
8/2/17	1000-9901	Check	1971	22051		Check	WILLIAM KIRKPATRICK	AP:JUDGE PEARSON J	0.00	15.00	1,682,135.67
8/2/17	1000-9901	Check	1972	22052		Check	LAMPESHIA C MASTERSON	AP:JUDGE PEARSON J	0.00	15.00	1,682,120.67
8/2/17	1000-9901	Check	1973	22053		Check	BRENDA S MAYO SCHWARZ	AP:JUDGE PEARSON J	0.00	15.00	1,682,105.67
8/2/17	1000-9901	Check	1974	22054		Check	JOYCE E METZ	AP:JUDGE PEARSON J	0.00	15.00	1,682,090.67
8/2/17	1000-9901	Check	1975	22055		Check	HERBERT G MOORE	AP:JUDGE PEARSON J	0.00	15.00	1,682,075.67

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From 1/1/2017 to 12/31/2017						☐ 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	
8/2/17	1000-9901	Check	1976	22056		Check	THOMAS L MORTON	AP:JUDGE PEARSON J	0.00	50.00	1,682,025.67	
8/2/17	1000-9901	Check	1977	22057		Check	ANGELA K NALLEY	AP:JUDGE PEARSON J	0.00	50.00	1,681,975.67	
8/2/17	1000-9901	Check	1978	22058		Check	PAULA B PENDERGRASS	AP:JUDGE PEARSON J	0.00	15.00	1,681,960.67	
8/2/17	1000-9901	Check	1979	22059		Check	DUSTIN H PRICE	AP:JUDGE PEARSON J	0.00	50.00	1,681,910.67	
8/2/17	1000-9901	Check	1980	22060		Check	JOHN C SHOUFLE	AP:JUDGE PEARSON J	0.00	15.00	1,681,895.67	
8/2/17	1000-9901	Check	1981	22061		Check	ASHTIN D STRINGER	AP:JUDGE PEARSON J	0.00	50.00	1,681,845.67	
8/2/17	1000-9901	Check	1982	22062		Check	CAROLYN R STUHAN	AP:JUDGE PEARSON J	0.00	50.00	1,681,795.67	
8/2/17	1000-9901	Check	1983	22063		Check	LINDA B TANNER	AP:JUDGE PEARSON J	0.00	15.00	1,681,780.67	
8/2/17	1000-9901	Check	1984	22064		Check	RITA J TURNER	AP:JUDGE PEARSON J	0.00	15.00	1,681,765.67	
8/2/17	1000-9901	Check	1985	22065		Check	NANCY F YARBROUGH	AP:JUDGE PEARSON J	0.00	50.00	1,681,715.67	
8/2/17	1000-9901	Check	1986	22066		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,681,326.83	
8/2/17	1000-9901	Check	1989	22067		Check	ARKANSAS SECRETARY OF STAT	AP:APPLICATION FEE	0.00	20.00	1,681,306.83	
8/3/17	1000-7601	County And Probate Clerk Fees			897	Receipt	Laura McGuire	Rec 17492-17502	21.30	0.00	1,681,328.13	
8/3/17	1000-7601	County And Probate Clerk Fees			897	Comm Rec Out	Laura McGuire	Rec 17492-17502	0.00	0.43	1,681,327.70	
8/3/17	1000-8751	Reimburse Auditor Expenses			893	Receipt	State Of Arkansas-Legislative Audit	July reimb. for utilities	323.87	0.00	1,681,651.57	
8/3/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1987-3rd Qtr	0.00	3,250.00	1,678,401.57	
8/3/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1988-3rd Qtr	0.00	24,121.97	1,654,279.60	
8/4/17	1000-7402	District Court Fines And Forfeitures			903	Receipt	City Of Atkins	July Settlement	175.00	0.00	1,654,454.60	
8/4/17	1000-7402	District Court Fines And Forfeitures			903	Comm Rec Out	City Of Atkins	July Settlement	0.00	3.50	1,654,451.10	
8/4/17	1000-7602	Circuit And Chancery Clerk Fees			898	Receipt	Diane Willcutt	Rec 4005612-4005688	49.00	0.00	1,654,500.10	
8/4/17	1000-7602	Circuit And Chancery Clerk Fees			898	Comm Rec Out	Diane Willcutt	Rec 4005612-4005688	0.00	0.98	1,654,499.12	
8/4/17	1000-8704	Excess Proceeds-Sales Of Tax Del L			904	Receipt	Commissioner Of State Lands	Excess Proceeds	62.47	0.00	1,654,561.59	
8/4/17	1000-8704	Excess Proceeds-Sales Of Tax Del L			904	Comm Rec Out	Commissioner Of State Lands	Excess Proceeds	0.00	1.25	1,654,560.34	
8/4/17	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1998	0.00	8,549.33	1,646,011.01	
8/4/17	1000-9901	Check	1566	21272		Void Check	BURRIS INC		0.00	(402.86)	1,646,413.87	
8/4/17	1000-9901	Check	1991	22119		Check	VALIC	AP:PAY PERIOD ENDI	0.00	710.64	1,645,703.23	
8/4/17	1000-9901	Check	1992	22120		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	220.80	1,645,482.43	
8/4/17	1000-9901	Check	1993	22121		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,645,182.43	
8/4/17	1000-9901	Check	1994	22122		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,644,793.59	
8/4/17	1000-9901	Check	1995	22123		Check	KIZER LAW FIRM	AP:PAY PERIOD ENDI	0.00	268.87	1,644,524.72	
8/4/17	1000-9901	Check	1996	22124		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,643,887.80	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/4/17	1000-9901	Check	1997	22125		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,643,765.78
8/4/17	1000-9901	Check	2002	22126		Check	RHONDA ELLIOTT	AP:SURETY BOND FO	0.00	50.00	1,643,715.78
8/4/17	1000-9905	No Check	1999	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/6/	0.00	2,190.15	1,641,525.63
8/4/17	1000-9905	No Check	2000	0		Check	APERS	Emp Cont/Co Match PP	0.00	31,952.75	1,609,572.88
8/4/17	1000-9905	No Check	2001	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,629.30	1,568,943.58
8/7/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	760.95	0.00	1,569,704.53
8/7/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online July Settlement	0.00	15.22	1,569,689.31
8/7/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	46.55	0.00	1,569,735.86
8/7/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online July Settlement	0.00	0.93	1,569,734.93
8/7/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	169.67	0.00	1,569,904.60
8/7/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online July Settlement	0.00	3.39	1,569,901.21
8/7/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online July Settlement	8.08	0.00	1,569,909.29
8/7/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online July Settlement	0.00	0.16	1,569,909.13
8/7/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online July Settlement	1,156.21	0.00	1,571,065.34
8/7/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online July Settlement	0.00	23.12	1,571,042.22
8/7/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online July Settlement	35.44	0.00	1,571,077.66
8/7/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online July Settlement	0.00	0.71	1,571,076.95
8/7/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online July Settlement	3.15	0.00	1,571,080.10
8/7/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online July Settlement	0.00	0.06	1,571,080.04
8/7/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online July Settlement	2.45	0.00	1,571,082.49
8/7/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online July Settlement	0.00	0.05	1,571,082.44
8/8/17	1000-8715	Workers Compensation Trust Divide			909	Receipt	AAC WORKERS COMP TRUST	2013 Prem. Dividend	7,818.62	0.00	1,578,901.06
8/8/17	1000-8715	Workers Compensation Trust Divide			909	Comm Rec Out	AAC WORKERS COMP TRUST	2013 Prem. Dividend	0.00	156.37	1,578,744.69
8/9/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-9/17 Settlement	3,806.82	0.00	1,582,551.51
8/9/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/1-9/17 Settlement	0.00	76.14	1,582,475.37
8/9/17	1000-7401	Circuit Court Fines And Forfeitures			928	Receipt	Shane Jones	July Settlement	17,024.00	0.00	1,599,499.37
8/9/17	1000-7401	Circuit Court Fines And Forfeitures			928	Comm Rec Out	Shane Jones	July Settlement	0.00	340.48	1,599,158.89
8/9/17	1000-7402	District Court Fines And Forfeitures			924	Receipt	District Court	Co Cr Div July Settleme	22,796.39	0.00	1,621,955.28
8/9/17	1000-7402	District Court Fines And Forfeitures			924	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	455.93	1,621,499.35
8/9/17	1000-7402	District Court Fines And Forfeitures			925	Receipt	District Court	Sm CI Div July Settleme	23.00	0.00	1,621,522.35
8/9/17	1000-7402	District Court Fines And Forfeitures			925	Comm Rec Out	District Court	Sm CI Div July Settleme	0.00	0.46	1,621,521.89

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017

☐ 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
8/9/17	1000-7402	District Court Fines And Forfeitures			926	Receipt	District Court	Civ Div July Settlement	307.50	0.00	1,621,829.39
8/9/17	1000-7402	District Court Fines And Forfeitures			926	Comm Rec Out	District Court	Civ Div July Settlement	0.00	6.15	1,621,823.24
8/9/17	1000-7402	District Court Fines And Forfeitures			927	Receipt	District Court	City Cr Div July Settlem	150.00	0.00	1,621,973.24
8/9/17	1000-7402	District Court Fines And Forfeitures			927	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	3.00	1,621,970.24
8/9/17	1000-7501	Interest Income			928	Receipt	Shane Jones	July Settlement	88.32	0.00	1,622,058.56
8/9/17	1000-7501	Interest Income			928	Comm Rec Out	Shane Jones	July Settlement	0.00	1.77	1,622,056.79
8/9/17	1000-7601	County And Probate Clerk Fees			920	Receipt	Laura McGuire	Rec 17503-17526	10.05	0.00	1,622,066.84
8/9/17	1000-7601	County And Probate Clerk Fees			920	Comm Rec Out	Laura McGuire	Rec 17503-17526	0.00	0.20	1,622,066.64
8/9/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 143	23,298.03	0.00	1,645,364.67
8/9/17	1000-7603	Sheriff Fees			928	Receipt	Shane Jones	July Settlement	2,192.50	0.00	1,647,557.17
8/9/17	1000-7603	Sheriff Fees			928	Comm Rec Out	Shane Jones	July Settlement	0.00	43.85	1,647,513.32
8/9/17	1000-7606	Misc Charges And Fees			928	Receipt	Shane Jones	July Settlement	10.00	0.00	1,647,523.32
8/9/17	1000-7606	Misc Charges And Fees			928	Comm Rec Out	Shane Jones	July Settlement	0.00	0.20	1,647,523.12
8/9/17	1000-7609	Warrant Fees			924	Receipt	District Court	Co Cr Div July Settlem	1,092.70	0.00	1,648,615.82
8/9/17	1000-7609	Warrant Fees			924	Comm Rec Out	District Court	Co Cr Div July Settlem	0.00	21.85	1,648,593.97
8/9/17	1000-7611	Restitution Installment Fee Act 770/2			928	Receipt	Shane Jones	July Settlement	741.00	0.00	1,649,334.97
8/9/17	1000-7611	Restitution Installment Fee Act 770/2			928	Comm Rec Out	Shane Jones	July Settlement	0.00	14.82	1,649,320.15
8/9/17	1000-7802	Prisoner Care Reimbursements			928	Receipt	Shane Jones	July Settlement	9,426.00	0.00	1,658,746.15
8/9/17	1000-7802	Prisoner Care Reimbursements			928	Comm Rec Out	Shane Jones	July Settlement	0.00	188.52	1,658,557.63
8/9/17	1000-7807	Inmate Copays			928	Receipt	Shane Jones	July Settlement	794.51	0.00	1,659,352.14
8/9/17	1000-8713	Social Security Admin-Prisoner Fees			928	Receipt	Shane Jones	July Settlement	400.00	0.00	1,659,752.14
8/9/17	1000-8713	Social Security Admin-Prisoner Fees			928	Comm Rec Out	Shane Jones	July Settlement	0.00	8.00	1,659,744.14
8/9/17	1000-8750	Reimburse-Prosecutor			919	Receipt	Johnson County	July PA exp. reimb.	2,120.53	0.00	1,661,864.67
8/9/17	1000-9901	Check	2003	22132		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	96.23	1,661,768.44
8/9/17	1000-9901	Check	2004	22133		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	93.22	1,661,675.22
8/9/17	1000-9901	Check	2005	22134		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	404.99	1,661,270.23
8/9/17	1000-9901	Check	2006	22135		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	168.97	1,661,101.26
8/9/17	1000-9901	Check	2007	22136		Check	DAVIS COMPUTER WORKS	AP:ACCOUNT # POPE	0.00	43.60	1,661,057.66
8/9/17	1000-9901	Check	2008	22137		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	130.76	1,660,926.90
8/9/17	1000-9901	Check	2009	22138		Check	BURRIS INC	AP:ACCOUNT # B1576	0.00	11.44	1,660,915.46
8/9/17	1000-9901	Check	2010	22139		Check	US POSTAL SERVICE	AP:YEARLY POST OFF	0.00	110.66	1,660,804.80

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/17	1000-9901	Check	2011	22140		Check	AMERICAN MESSAGING	AP:ACCOUNT # N4-482	0.00	14.46	1,660,790.34
8/9/17	1000-9901	Check	2012	22141		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	1,308.71	1,659,481.63
8/9/17	1000-9901	Check	2013	22142		Check	ROTO-ROOTER - FEMA	AP:FIXED TOILET	0.00	90.00	1,659,391.63
8/9/17	1000-9901	Check	2014	22143		Check	POPE COUNTY CIRCUIT CLERK	AP:DOCUMENT # 2017	0.00	20.00	1,659,371.63
8/9/17	1000-9901	Check	2015	22144		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	59.73	1,659,311.90
8/9/17	1000-9901	Check	2016	22145		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	139.18	1,659,172.72
8/9/17	1000-9901	Check	2017	22146		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	27.25	1,659,145.47
8/9/17	1000-9901	Check	2018	22147		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	874.68	1,658,270.79
8/9/17	1000-9901	Check	2019	22148		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	27.25	1,658,243.54
8/9/17	1000-9901	Check	2020	22149		Check	EAGLE FORESTRY SERVICES, IN	AP:DIGITAL SPATIAL D	0.00	1,728.54	1,656,515.00
8/9/17	1000-9901	Check	2021	22150		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	215.30	1,656,299.70
8/9/17	1000-9901	Check	2022	22151		Check	CHARLES HAYWARD	AP:EQ BOARD SEMINA	0.00	52.92	1,656,246.78
8/9/17	1000-9901	Check	2023	22152		Check	ROTO ROOTER	AP:ACCOUNT # P1084	0.00	90.00	1,656,156.78
8/9/17	1000-9901	Check	2024	22153		Check	ROBERTS BROTHERS	AP:8/3/17 REPAIR CMD	0.00	78.25	1,656,078.53
8/9/17	1000-9901	Check	2025	22154		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	199.90	1,655,878.63
8/9/17	1000-9901	Check	2026	22155		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	413.20	1,655,465.43
8/9/17	1000-9901	Check	2027	22156		Check	BURRIS INC	AP:ACCOUNT # 00961	0.00	15.37	1,655,450.06
8/9/17	1000-9901	Check	2028	22157		Check	TERRIE DUVALL	AP:RECEIPT FOR 49T	0.00	125.00	1,655,325.06
8/9/17	1000-9901	Check	2029	22158		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	27.23	1,655,297.83
8/9/17	1000-9901	Check	2030	22159		Check	RHONDA ELLIOTT	AP:ACCOUNT # 80069	0.00	30.00	1,655,267.83
8/9/17	1000-9901	Check	2031	22160		Check	JANIE L ROACH	AP:NWA REGIONAL EL	0.00	180.44	1,655,087.39
8/9/17	1000-9901	Check	2032	22161		Check	ROYS HEATING AND COOLING	AP:SERVICE & CHECK,	0.00	283.40	1,654,803.99
8/9/17	1000-9901	Check	2033	22162		Check	ALCOPRO	AP:ACCOUNT # 72802	0.00	260.00	1,654,543.99
8/9/17	1000-9901	Check	2034	22163		Check	H & R APPAREL AND MORE	AP:3 SEASON JACKET	0.00	161.25	1,654,382.74
8/9/17	1000-9901	Check	2035	22164		Check	H & R APPAREL AND MORE	AP:6 SS SHIRTS, 6 ME	0.00	606.85	1,653,775.89
8/9/17	1000-9901	Check	2036	22165		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 8/2/	0.00	6,097.19	1,647,678.70
8/9/17	1000-9901	Check	2037	22166		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	22.68	1,647,656.02
8/9/17	1000-9901	Check	2038	22167		Check	CENTRAL RENTAL & SUPPLY	AP:CONTR # 48241	0.00	132.39	1,647,523.63
8/9/17	1000-9901	Check	2039	22168		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	212.08	1,647,311.55
8/9/17	1000-9901	Check	2040	22169		Check	CANON SOLUTIONS AMERICA	AP:ACCOUNT # 19364	0.00	398.52	1,646,913.03
8/9/17	1000-9901	Check	2041	22170		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	139.37	1,646,773.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/17	1000-9901	Check	2042	22171		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,127.41	1,645,646.25
8/9/17	1000-9901	Check	2043	22172		Check	A-1 TIRE & SERVICE CENTER	AP:ACCOUNT # 5617	0.00	134.40	1,645,511.85
8/9/17	1000-9901	Check	2044	22173		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	35.97	1,645,475.88
8/9/17	1000-9901	Check	2045	22174		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	217.03	1,645,258.85
8/9/17	1000-9901	Check	2046	22175		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96825	0.00	444.02	1,644,814.83
8/9/17	1000-9901	Check	2047	22176		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	53.56	1,644,761.27
8/9/17	1000-9901	Check	2048	22177		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE HOUSIN	0.00	2,720.00	1,642,041.27
8/9/17	1000-9901	Check	2049	22178		Check	WHITE RIVER REGIONAL JUVENI	AP:5 JUVENILE DAYS I	0.00	325.00	1,641,716.27
8/9/17	1000-9901	Check	2050	22179		Check	LAURA L MCGUIRE	AP:BASKETS FOR SUP	0.00	7.63	1,641,708.64
8/10/17	1000-7001	General Revenue Turnback			930	Receipt	State Of Arkansas-CAMA	July Settlement	15,184.83	0.00	1,656,893.47
8/10/17	1000-7001	General Revenue Turnback			930	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	303.70	1,656,589.77
8/10/17	1000-9901	Check	1930	22010		Void Check	POPE COUNTY CIRCUIT CLERK		0.00	(20.00)	1,656,609.77
8/11/17	1000-7602	Circuit And Chancery Clerk Fees			938	Receipt	Diane Willcutt	Rec 4005689-4006080	2,320.90	0.00	1,658,930.67
8/11/17	1000-7602	Circuit And Chancery Clerk Fees			938	Comm Rec Out	Diane Willcutt	Rec 4005689-4006080	0.00	46.42	1,658,884.25
8/11/17	1000-8750	Reimburse-Prosecutor			939	Receipt	Franklin County	July PA expense reimb.	2,120.53	0.00	1,661,004.78
8/14/17	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	9,468.20	0.00	1,670,472.98
8/14/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	July Settlement	0.00	189.36	1,670,283.62
8/14/17	1000-8720	Reimbursement - Jury Expense			943	Receipt	State Of Arkansas	2nd Qtr Jury Reimb.	1,300.00	0.00	1,671,583.62
8/16/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2096-QualChoice	0.00	49,072.60	1,622,511.02
8/16/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2097-Group Life	0.00	509.24	1,622,001.78
8/16/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,617.54	1,620,384.24
8/16/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,619,567.29
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	727.51	1,618,839.78
8/16/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,618,221.63
8/16/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,617,504.51
8/16/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,616,802.75
8/16/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.84	1,615,523.91
8/16/17	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	720.85	1,614,803.06
8/16/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	417.55	1,614,385.51
8/16/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,613,631.88
8/16/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	602.37	1,613,029.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	619.72	1,612,409.79	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,611,837.35	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	288.95	1,611,548.40	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,610,822.36	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,609,678.65	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,609,012.55	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,608,254.36	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,607,168.00	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.37	1,606,487.63	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,605,066.12	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	753.89	1,604,312.23	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.84	1,603,479.39	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,602,893.30	
8/16/17	1000-9900	Payroll	45381	45381		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,602,065.00	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,600,907.89	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,600,370.72	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,599,160.14	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,598,383.65	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,598,357.80	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,597,494.12	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,596,769.32	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,596,054.96	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,595,249.93	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	726.80	1,594,523.13	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	580.61	1,593,942.52	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,593,409.94	
8/16/17	1000-9900	Payroll	45382	45382		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	201.95	1,593,207.99	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,592,135.76	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,591,359.09	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,590,642.95	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	781.55	1,589,861.40	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,589,037.57	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,588,007.76	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,587,040.11	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,585,927.11	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,584,930.10	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,583,697.66	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,582,553.26	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,581,500.65	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	991.40	1,580,509.25	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,578,815.42	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,577,764.93	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,577,221.78	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,576,164.65	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,575,366.93	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,574,480.19	
8/16/17	1000-9900	Payroll	45383	45383		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,573,360.61	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,572,499.67	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,571,315.57	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,570,255.63	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,569,313.84	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,568,684.12	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,065.58	1,567,618.54	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,566,933.63	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,566,182.72	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,189.07	1,564,993.65	
8/16/17	1000-9900	Payroll	45384	45384		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,563,841.01	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,562,967.58	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,561,754.61	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,560,928.11	
8/16/17	1000-9900	Payroll	45385	45385		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.24	1,560,244.87	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,558,894.21	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/16/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,557,820.60
8/16/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,556,612.27
8/16/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,555,527.85
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,555,087.02
8/16/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,554,665.71
8/16/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,554,217.38
8/16/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,553,612.92
8/16/17	1000-9900	Payroll	9999999	9999999		Check	WHITBEY, LORENA L	PR:Employee Payroll	0.00	70.76	1,553,542.16
8/16/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	982.18	1,552,559.98
8/16/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,551,624.06
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,550,810.38
8/16/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,549,845.80
8/16/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,549,032.22
8/16/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,548,295.10
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,547,411.05
8/16/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,546,637.78
8/16/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,546,267.98
8/16/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,545,629.75
8/16/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,544,627.39
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	841.21	1,543,786.18
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	871.36	1,542,914.82
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,542,223.78
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	852.37	1,541,371.41
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,540,362.20
8/16/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,539,546.83
8/16/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	868.28	1,538,678.55
8/16/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,537,751.46
8/16/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,536,818.62
8/16/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,536,066.02
8/16/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,035.52	1,535,030.50
8/16/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	909.16	1,534,121.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,533,165.03	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,532,352.45	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	804.16	1,531,548.29	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,530,701.30	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,529,848.77	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	807.35	1,529,041.42	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,528,140.70	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,527,335.90	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,526,418.55	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,525,447.67	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,524,627.55	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	819.01	1,523,808.54	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,523,020.23	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,522,135.77	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,521,319.24	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,520,413.41	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	719.74	1,519,693.67	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,518,863.77	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	818.09	1,518,045.68	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	824.74	1,517,220.94	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,516,410.11	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	779.91	1,515,630.20	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,514,647.83	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,513,302.55	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,512,496.08	
8/16/17	1000-9900	Payroll	45386	45386		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,511,624.08	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,510,864.73	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	449.49	1,510,415.24	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	853.94	1,509,561.30	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,508,689.12	
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,507,773.02	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/16/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,506,946.56
8/16/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,506,257.84
8/16/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,505,045.44
8/16/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,504,159.24
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	274.36	1,503,884.88
8/16/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	368.31	1,503,516.57
8/16/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,502,472.29
8/16/17	1000-9900	Payroll	9999999	9999999		Check	FRYER, LAUREN N	PR:Employee Payroll	0.00	339.35	1,502,132.94
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,501,273.22
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	435.98	1,500,837.24
8/16/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	435.98	1,500,401.26
8/16/17	1000-9900	Payroll	45402	45402		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	435.98	1,499,965.28
8/16/17	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	435.98	1,499,529.30
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	438.60	1,499,090.70
8/16/17	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	435.98	1,498,654.72
8/16/17	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	322.02	1,498,332.70
8/16/17	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	438.60	1,497,894.10
8/16/17	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	435.98	1,497,458.12
8/16/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	438.60	1,497,019.52
8/16/17	1000-9900	Payroll	45403	45403		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	438.60	1,496,580.92
8/16/17	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	435.98	1,496,144.94
8/16/17	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	438.60	1,495,706.34
8/16/17	1000-9901	Check	2051	22265		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	148.23	1,495,558.11
8/16/17	1000-9901	Check	2052	22266		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05170	0.00	63.86	1,495,494.25
8/16/17	1000-9901	Check	2053	22267		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-00	0.00	501.92	1,494,992.33
8/16/17	1000-9901	Check	2054	22268		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	798.83	1,494,193.50
8/16/17	1000-9901	Check	2055	22269		Check	JIM ED GIBSON	AP:SUPPLIES/ DOLLA	0.00	16.35	1,494,177.15
8/16/17	1000-9901	Check	2056	22270		Check	THE COURIER	AP:APPROPRIATION A	0.00	255.26	1,493,921.89
8/16/17	1000-9901	Check	2057	22271		Check	PHILLIP HUBBARD	AP:ANNUAL AJOA CO	0.00	422.41	1,493,499.48
8/16/17	1000-9901	Check	2058	22272		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14837	0.00	81.64	1,493,417.84
8/16/17	1000-9901	Check	2059	22273		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	3,821.47	1,489,596.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/16/17	1000-9901	Check	2060	22274		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	1,489,496.37
8/16/17	1000-9901	Check	2061	22275		Check	DAYLIGHT DONUTS	AP:DONUTS FOR SAF	0.00	24.00	1,489,472.37
8/16/17	1000-9901	Check	2062	22276		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,489,456.62
8/16/17	1000-9901	Check	2063	22277		Check	SHOPTAW, LABHAN & COMPANY	AP:ACCOUNT # 16209	0.00	300.00	1,489,156.62
8/16/17	1000-9901	Check	2064	22278		Check	ENTERGY	AP:ACCOUNT # 67244	0.00	95.88	1,489,060.74
8/16/17	1000-9901	Check	2065	22279		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	216.48	1,488,844.26
8/16/17	1000-9901	Check	2066	22280		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	39.23	1,488,805.03
8/16/17	1000-9901	Check	2067	22281		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	16.71	1,488,788.32
8/16/17	1000-9901	Check	2068	22282		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 64009	0.00	20.80	1,488,767.52
8/16/17	1000-9901	Check	2069	22283		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	16.75	1,488,750.77
8/16/17	1000-9901	Check	2070	22284		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	44.81	1,488,705.96
8/16/17	1000-9901	Check	2071	22285		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	39.12	1,488,666.84
8/16/17	1000-9901	Check	2072	22286		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	629.32	1,488,037.52
8/16/17	1000-9901	Check	2073	22287		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	61.47	1,487,976.05
8/16/17	1000-9901	Check	2074	22288		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	67.96	1,487,908.09
8/16/17	1000-9901	Check	2075	22289		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-01	0.00	501.92	1,487,406.17
8/16/17	1000-9901	Check	2076	22290		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14831	0.00	44.06	1,487,362.11
8/16/17	1000-9901	Check	2077	22291		Check	DIANE WILLCUTT	AP:TRAVEL FOR TWO	0.00	413.12	1,486,948.99
8/16/17	1000-9901	Check	2078	22292		Check	TERRIE DUVALL	AP:TRAVEL AAC ANN	0.00	52.92	1,486,896.07
8/16/17	1000-9901	Check	2079	22293		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	40.12	1,486,855.95
8/16/17	1000-9901	Check	2080	22294		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	74.89	1,486,781.06
8/16/17	1000-9901	Check	2081	22295		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 8/9/	0.00	5,915.06	1,480,866.00
8/16/17	1000-9901	Check	2082	22296		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	26.48	1,480,839.52
8/16/17	1000-9901	Check	2083	22297		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	106.76	1,480,732.76
8/16/17	1000-9901	Check	2084	22298		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO SERVI	0.00	2,076.68	1,478,656.08
8/16/17	1000-9901	Check	2085	22299		Check	BLAKE WILSON	AP:8 KEYS	0.00	17.44	1,478,638.64
8/16/17	1000-9901	Check	2086	22300		Check	B & B RADIO	AP:ACCOUNT # 00006	0.00	39.24	1,478,599.40
8/16/17	1000-9901	Check	2087	22301		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	4,361.40	1,474,238.00
8/16/17	1000-9901	Check	2088	22302		Check	FAULKNER CO JUVENILE DETEN	AP:INMATE HOUSING	0.00	90.00	1,474,148.00
8/16/17	1000-9901	Check	2089	22303		Check	PAM ENNIS	AP:TRAVEL LITTLE RO	0.00	490.20	1,473,657.80
8/16/17	1000-9901	Check	2090	22304		Check	LAURA L MCGUIRE	AP:TRAVEL LITTLE RO	0.00	501.12	1,473,156.68

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/16/17	1000-9901	Check	2091	22305		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	24.05	1,473,132.63	
8/16/17	1000-9901	Check	2092	22306		Check	ARKANSAS PUBLIC EMPLOYERS	AP:REGISTRATION AN	0.00	150.00	1,472,982.63	
8/16/17	1000-9901	Check	2093	22307		Check	ARKANSAS PUBLIC EMPLOYERS	AP:2017 MEMBERSHIP	0.00	30.00	1,472,952.63	
8/16/17	1000-9901	Check	2094	22308		Check	INTERNATIONAL PUBLIC MANAG	AP:ONLINE MEMBERS	0.00	109.00	1,472,843.63	
8/16/17	1000-9901	Check	2095	22309		Check	ADVANCED SOLUTIONS INC	AP:VIRUSSCAN & PAS	0.00	54.48	1,472,789.15	
8/17/17	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	789.70	0.00	1,473,578.85	
8/17/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	5,716.55	0.00	1,479,295.40	
8/17/17	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	August Settlement	0.00	114.33	1,479,181.07	
8/17/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	1,424.57	0.00	1,480,605.64	
8/17/17	1000-7601	County And Probate Clerk Fees			949	Receipt	Laura McGuire	Rc's 17527-17564	6.90	0.00	1,480,612.54	
8/17/17	1000-7601	County And Probate Clerk Fees			949	Comm Rec Out	Laura McGuire	Rc's 17527-17564	0.00	0.14	1,480,612.40	
8/17/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	4,945.35	0.00	1,485,557.75	
8/18/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/10-18/17 Settlement	4,031.15	0.00	1,489,588.90	
8/18/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/10-18/17 Settlement	0.00	80.62	1,489,508.28	
8/18/17	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July 2016 Settlement	127.07	0.00	1,489,635.35	
8/18/17	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	July 2016 Settlement	0.00	2.54	1,489,632.81	
8/18/17	1000-7602	Circuit And Chancery Clerk Fees			953	Receipt	Diane Willcutt	rEC 4006081-4006353	1,326.10	0.00	1,490,958.91	
8/18/17	1000-7602	Circuit And Chancery Clerk Fees			953	Comm Rec Out	Diane Willcutt	rEC 4006081-4006353	0.00	26.52	1,490,932.39	
8/18/17	1000-9901	Check	2099	22371		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,490,632.39	
8/18/17	1000-9901	Check	2100	22372		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,490,243.55	
8/18/17	1000-9901	Check	2101	22373		Check	VALIC	AP:PAY PERIOD ENDI	0.00	610.64	1,489,632.91	
8/18/17	1000-9901	Check	2102	22374		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,488,995.99	
8/18/17	1000-9901	Check	2103	22375		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,488,873.97	
8/18/17	1000-9905	No Check	2104	0		Check	APERS	Emp Cont/Co Match PP	0.00	32,023.41	1,456,850.56	
8/18/17	1000-9905	No Check	2105	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/20	0.00	2,190.15	1,454,660.41	
8/18/17	1000-9905	No Check	2106	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,454.64	1,414,205.77	
8/18/17	1000-9905	No Check	2107	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,519.99	1,402,685.78	
8/22/17	1000-9901	Check	2013	22142		Void Check	ROTO-ROOTER - FEMA		0.00	(90.00)	1,402,775.78	
8/23/17	1000-7003	Property Reappraisal			973	Receipt	State Of Arkansas-Assessment Coor	Aug Reimb.	19,850.25	0.00	1,422,626.03	
8/23/17	1000-9901	Check	2108	22399		Check	BLIND AMBITION INC	AP:MOTORIZED SHAD	0.00	2,831.68	1,419,794.35	
8/23/17	1000-9901	Check	2109	22400		Check	UNIVO DATA INC	AP:RAPIDPRINT AR-E	0.00	1,620.61	1,418,173.74	

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
8/23/17	1000-9901	Check	2110	22401		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	10.94	1,418,162.80
8/23/17	1000-9901	Check	2111	22402		Check	EXTREME LAWN & LANDSCAPIN	AP:TEST BACK FLOW/	0.00	120.00	1,418,042.80
8/23/17	1000-9901	Check	2112	22403		Check	DENNIS LOCK AND SAFE	AP:8 KEYS	0.00	11.25	1,418,031.55
8/23/17	1000-9901	Check	2113	22404		Check	SUDDENLINK	AP:ACCOUNT # 70190	0.00	84.95	1,417,946.60
8/23/17	1000-9901	Check	2114	22405		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	2.97	1,417,943.63
8/23/17	1000-9901	Check	2115	22406		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	35.03	1,417,908.60
8/23/17	1000-9901	Check	2116	22407		Check	PHILLIP HUBBARD	AP:ORDER # 466994	0.00	35.12	1,417,873.48
8/23/17	1000-9901	Check	2117	22408		Check	AT&T MOBILITY	AP:ACCOUNT # 28702	0.00	62.89	1,417,810.59
8/23/17	1000-9901	Check	2118	22409		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	57.00	1,417,753.59
8/23/17	1000-9901	Check	2119	22410		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-01	0.00	501.92	1,417,251.67
8/23/17	1000-9901	Check	2120	22411		Check	VINSON ELECTRIC SUPPLY INC	AP:FANBLADE FOR M	0.00	65.72	1,417,185.95
8/23/17	1000-9901	Check	2121	22412		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	7.28	1,417,178.67
8/23/17	1000-9901	Check	2122	22413		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,416,228.67
8/23/17	1000-9901	Check	2123	22414		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	25.70	1,416,202.97
8/23/17	1000-9901	Check	2124	22415		Check	RUSSELLVILLE JANITORIAL SERV	AP:ACCOUNT # HEALT	0.00	36.62	1,416,166.35
8/23/17	1000-9901	Check	2125	22416		Check	DELTA PEST CONTROL	AP:ACCOUNT # 10044	0.00	32.70	1,416,133.65
8/23/17	1000-9901	Check	2126	22417		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS , 4 D	0.00	27.75	1,416,105.90
8/23/17	1000-9901	Check	2127	22418		Check	ASSESSMENT COORDINATION D	AP:2017 SSESSORS F	0.00	600.00	1,415,505.90
8/23/17	1000-9901	Check	2128	22419		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	1,147.45	1,414,358.45
8/23/17	1000-9901	Check	2129	22420		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-00	0.00	229.99	1,414,128.46
8/23/17	1000-9901	Check	2130	22421		Check	WILLIAMS MECHANICAL SERVICE	AP:REMOVE EXISTING	0.00	5,995.00	1,408,133.46
8/23/17	1000-9901	Check	2131	22422		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	20,724.23	1,387,409.23
8/23/17	1000-9901	Check	2132	22423		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	98.70	1,387,310.53
8/23/17	1000-9901	Check	2133	22424		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 8/16	0.00	6,072.14	1,381,238.39
8/23/17	1000-9901	Check	2134	22425		Check	AMERICAN PAPER & TWINE CO.	AP:ACCCOUNT # 1000	0.00	801.02	1,380,437.37
8/23/17	1000-9901	Check	2135	22426		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	293.84	1,380,143.53
8/23/17	1000-9901	Check	2136	22427		Check	POSEY PRINTING & MARKETING I	AP:ACCOUNT # POPE	0.00	344.77	1,379,798.76
8/23/17	1000-9901	Check	2137	22428		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	69.61	1,379,729.15
8/23/17	1000-9901	Check	2138	22429		Check	JOHNSON CHEMICAL CO, INC.	AP:5 GAL RED DRESSI	0.00	157.88	1,379,571.27
8/23/17	1000-9901	Check	2139	22430		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46200	0.00	108.19	1,379,463.08
8/23/17	1000-9901	Check	2140	22431		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCOUNT # 00-007	0.00	150.80	1,379,312.28

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/23/17	1000-9901	Check	2141	22432		Check	MILLARD-HENRY CLINIC	AP:DRUG SCREENS	0.00	50.00	1,379,262.28	
8/23/17	1000-9901	Check	2142	22433		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24955	0.00	61.21	1,379,201.07	
8/23/17	1000-9901	Check	2143	22434		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05170	0.00	97.12	1,379,103.95	
8/23/17	1000-9901	Check	2144	22435		Check	H & R APPAREL AND MORE	AP:MENS TAC PANT, T	0.00	72.86	1,379,031.09	
8/23/17	1000-9901	Check	2145	22436		Check	COGSWELL MOTORS INC	AP:ACCOUNT # 33407	0.00	358.85	1,378,672.24	
8/23/17	1000-9901	Check	2146	22437		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	217.83	1,378,454.41	
8/23/17	1000-9901	Check	2147	22438		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	5,450.32	1,373,004.09	
8/23/17	1000-9901	Check	2148	22439		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	30.82	1,372,973.27	
8/23/17	1000-9901	Check	2149	22440		Check	H & R APPAREL AND MORE	AP:8 PANTS, RAINCOA	0.00	863.27	1,372,110.00	
8/23/17	1000-9901	Check	2150	22441		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	368.28	1,371,741.72	
8/23/17	1000-9901	Check	2151	22442		Check	ENTERGY	AP:ACCOUNT # 79226	0.00	35.59	1,371,706.13	
8/23/17	1000-9901	Check	2152	22443		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	205.60	1,371,500.53	
8/23/17	1000-9901	Check	2153	22444		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	402.86	1,371,097.67	
8/23/17	1000-9901	Check	2154	22445		Check	ENTERGY	AP:ACCOUNT # 13009	0.00	174.17	1,370,923.50	
8/23/17	1000-9901	Check	2155	22446		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	83.36	1,370,840.14	
8/23/17	1000-9901	Check	2156	22447		Check	MARSHALL & SWIFT/BOECKH, LL	AP:MARSHALL VALUA	0.00	634.20	1,370,205.94	
8/23/17	1000-9901	Check	2157	22448		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	164.80	1,370,041.14	
8/24/17	1000-7301	Local Taxes-Sales Tax			974	Receipt	State Of Arkansas-SUT	July Settlement	348,213.85	0.00	1,718,254.99	
8/24/17	1000-7301	Local Taxes-Sales Tax			974	Comm Rec Out	State Of Arkansas-SUT	July Settlement	0.00	6,964.28	1,711,290.71	
8/24/17	1000-7601	County And Probate Clerk Fees			975	Receipt	Laura McGuire	Rc's 17565-17600	49.80	0.00	1,711,340.51	
8/24/17	1000-7601	County And Probate Clerk Fees			975	Comm Rec Out	Laura McGuire	Rc's 17565-17600	0.00	1.00	1,711,339.51	
8/24/17	1000-8706	Miscellaneous			977	Receipt	Wex Inc	2nd Qtr rebate	7.27	0.00	1,711,346.78	
8/25/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/19-24/17 Settlement	11,562.45	0.00	1,722,909.23	
8/25/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/19-24/17 Settlement	0.00	231.25	1,722,677.98	
8/25/17	1000-7602	Circuit And Chancery Clerk Fees			981	Receipt	Diane Willcutt	Rec 4006354-4006625	1,879.09	0.00	1,724,557.07	
8/25/17	1000-7602	Circuit And Chancery Clerk Fees			981	Comm Rec Out	Diane Willcutt	Rec 4006354-4006625	0.00	37.58	1,724,519.49	
8/25/17	1000-8751	Reimburse Auditor Expenses			983	Receipt	State Of Arkansas	Auditor's rent	314.32	0.00	1,724,833.81	
8/28/17	1000-9901	Check	2158	22485		Check	JIM ED GIBSON	AP:CRAWFORD COUN	0.00	26.46	1,724,807.35	
8/28/17	1000-9901	Check	2159	22486		Check	PROFESSIONAL SAFETY & HEAL	AP:LABOR REPORT, L	0.00	376.00	1,724,431.35	
8/28/17	1000-9901	Check	2160	22487		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 67067	0.00	1,177.01	1,723,254.34	
8/28/17	1000-9901	Check	2161	22488		Check	RUSSELLVILLE JANITORIAL SERV	AP:ACCOUNT # HEALT	0.00	1,491.12	1,721,763.22	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/28/17	1000-9901	Check	2162	22489		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	8,909.67	1,712,853.55	
8/28/17	1000-9901	Check	2163	22490		Check	SUDDENLINK	AP:ACCOUNT # 70116	0.00	304.38	1,712,549.17	
8/28/17	1000-9901	Check	2164	22491		Check	SECURE TRAC	AP:MONITORING SER	0.00	600.00	1,711,949.17	
8/28/17	1000-9901	Check	2165	22492		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,711,933.42	
8/28/17	1000-9901	Check	2166	22493		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	122.35	1,711,811.07	
8/28/17	1000-9901	Check	2167	22494		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	10.02	1,711,801.05	
8/29/17	1000-8706	Miscellaneous			986	Receipt	Wex Inc	3dr Qtr rebate	3.24	0.00	1,711,804.29	
8/29/17	1000-8706	Miscellaneous			986	Comm Rec Out	Wex Inc	3dr Qtr rebate	0.00	0.06	1,711,804.23	
8/30/17	1000-7601	County And Probate Clerk Fees			996	Receipt	Laura McGuire	Rec 17601-17632	4.50	0.00	1,711,808.73	
8/30/17	1000-7601	County And Probate Clerk Fees			996	Comm Rec Out	Laura McGuire	Rec 17601-17632	0.00	0.09	1,711,808.64	
8/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2185-LTD	0.00	1,183.53	1,710,625.11	
8/30/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 2184 (August 201	0.00	18,192.29	1,692,432.82	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,629.22	1,690,803.60	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,689,986.65	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	712.97	1,689,273.68	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,688,655.53	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,687,938.41	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,687,236.65	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,685,957.82	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	699.87	1,685,257.95	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	421.36	1,684,836.59	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,684,082.96	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	663.33	1,683,419.63	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	674.32	1,682,745.31	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,682,172.87	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	288.95	1,681,883.92	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,681,157.88	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,680,014.17	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,679,348.07	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,678,589.88	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,677,503.52	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.37	1,676,823.15	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,675,401.64	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	753.89	1,674,647.75	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.67	1,673,815.08	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,673,228.99	
8/30/17	1000-9900	Payroll	45406	45406		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,672,400.69	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,671,243.58	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,670,706.41	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,669,495.83	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,668,719.34	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,668,693.49	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,667,829.81	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,667,105.01	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,666,390.65	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,665,585.62	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	726.80	1,664,858.82	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	598.66	1,664,260.16	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,663,727.58	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,662,655.35	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,661,878.68	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,661,162.54	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	752.67	1,660,409.87	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,659,586.04	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,658,556.23	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,657,588.58	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,656,475.58	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,655,478.57	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,654,246.13	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,282.86	1,652,963.27	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,651,910.66	
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	991.40	1,650,919.26	

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
8/30/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,649,225.43
8/30/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,648,174.94
8/30/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,647,631.79
8/30/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,646,574.66
8/30/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,645,776.94
8/30/17	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	994.69	1,644,782.25
8/30/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,643,895.51
8/30/17	1000-9900	Payroll	45407	45407		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,250.49	1,642,645.02
8/30/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,641,784.08
8/30/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,640,599.98
8/30/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,639,540.04
8/30/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,638,598.25
8/30/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,637,968.53
8/30/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,065.58	1,636,902.95
8/30/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,636,218.04
8/30/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,635,467.13
8/30/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,189.07	1,634,278.06
8/30/17	1000-9900	Payroll	45408	45408		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,633,125.42
8/30/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,632,251.99
8/30/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,631,039.02
8/30/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,630,212.52
8/30/17	1000-9900	Payroll	45409	45409		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.94	1,629,528.58
8/30/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,628,177.92
8/30/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,627,104.31
8/30/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,625,895.98
8/30/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,624,811.56
8/30/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,624,370.73
8/30/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,623,949.42
8/30/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,623,501.09
8/30/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,622,896.63
8/30/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	982.18	1,621,914.45

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,620,978.53
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,620,164.85
8/30/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,619,200.27
8/30/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,618,386.69
8/30/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,617,649.57
8/30/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,616,765.52
8/30/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,615,992.25
8/30/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,615,622.45
8/30/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,614,984.22
8/30/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,613,981.86
8/30/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	841.21	1,613,140.65
8/30/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	871.36	1,612,269.29
8/30/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,611,578.25
8/30/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	861.52	1,610,716.73
8/30/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,609,707.52
8/30/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	815.37	1,608,892.15
8/30/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	698.16	1,608,193.99
8/30/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,607,266.90
8/30/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,606,334.06
8/30/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,605,581.46
8/30/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,029.19	1,604,552.27
8/30/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	919.66	1,603,632.61
8/30/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,602,676.30
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,601,863.72
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	804.16	1,601,059.56
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,600,212.57
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,599,360.04
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	807.35	1,598,552.69
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,597,651.97
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,596,847.17
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,595,929.82

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
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	970.88	1,594,958.94
8/30/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,594,138.82
8/30/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	892.51	1,593,246.31
8/30/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,592,458.00
8/30/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,591,573.54
8/30/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,590,757.01
8/30/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,589,851.18
8/30/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	719.74	1,589,131.44
8/30/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,588,301.54
8/30/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	818.09	1,587,483.45
8/30/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	824.74	1,586,658.71
8/30/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,585,847.88
8/30/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	793.94	1,585,053.94
8/30/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,584,071.57
8/30/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,582,726.29
8/30/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,581,919.82
8/30/17	1000-9900	Payroll	45410	45410		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,581,047.82
8/30/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,580,288.47
8/30/17	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	835.95	1,579,452.52
8/30/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	860.34	1,578,592.18
8/30/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	872.18	1,577,720.00
8/30/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,576,803.90
8/30/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,575,977.44
8/30/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,575,288.72
8/30/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,574,076.32
8/30/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,573,190.12
8/30/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	277.05	1,572,913.07
8/30/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,571,868.79
8/30/17	1000-9900	Payroll	9999999	9999999		Check	FRYER, LAUREN N	PR:Employee Payroll	0.00	305.38	1,571,563.41
8/30/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,570,703.69
8/30/17	1000-9901	Check	2168	22518		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	1,422.93	1,569,280.76

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
8/30/17	1000-9901	Check	2169	22519		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	336.52	1,568,944.24
8/30/17	1000-9901	Check	2170	22520		Check	WILLIAM M PEARSON	AP:NOTE PADS & POS	0.00	110.00	1,568,834.24
8/30/17	1000-9901	Check	2171	22521		Check	SUDDENLINK	AP:ACCOUNT # 72205	0.00	205.35	1,568,628.89
8/30/17	1000-9901	Check	2172	22522		Check	JIM HARRIS AND ASSOCIATES IN	AP:3 BOXES VOTER R	0.00	258.09	1,568,370.80
8/30/17	1000-9901	Check	2173	22523		Check	DIANE WILLCUTT	AP:FOOD & SUPPLIES	0.00	130.26	1,568,240.54
8/30/17	1000-9901	Check	2174	22524		Check	UNIVO DATA INC	AP:FUJITSU COLOR S	0.00	1,024.60	1,567,215.94
8/30/17	1000-9901	Check	2175	22525		Check	WEX BANK	AP:ACCOUNT # ENDIN	0.00	73.57	1,567,142.37
8/30/17	1000-9901	Check	2176	22526		Check	WATCH GUARD VIDEO	AP:ACCOUNT # POPE	0.00	23.98	1,567,118.39
8/30/17	1000-9901	Check	2177	22527		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	319.42	1,566,798.97
8/30/17	1000-9901	Check	2178	22528		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 8/23	0.00	5,988.11	1,560,810.86
8/30/17	1000-9901	Check	2179	22529		Check	APPRENTICE INFORMATION SYS	AP:APC BACKUPS , DE	0.00	343.36	1,560,467.50
8/30/17	1000-9901	Check	2180	22530		Check	LAURA L MCGUIRE	AP:AMAZON- MONITO	0.00	198.13	1,560,269.37
8/30/17	1000-9901	Check	2181	22531		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	65.87	1,560,203.50
8/30/17	1000-9901	Check	2182	22532		Check	ROYS HEATING AND COOLING	AP:REPLACED CONDE	0.00	474.16	1,559,729.34
8/30/17	1000-9901	Check	2183	22533		Check	TURNBOW CO.	AP:PAYMENT FOR 201	0.00	720.00	1,559,009.34
8/30/17	1000-9901	Check	2127	22418		Void Check	ASSESSMENT COORDINATION D		0.00	(600.00)	1,559,609.34
8/31/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/25-31/17 Settlement	7,597.93	0.00	1,567,207.27
8/31/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/25-31/17 Settlement	0.00	151.96	1,567,055.31
8/31/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	8/1-31/17 Settlement	520.48	0.00	1,567,575.79
8/31/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	8/1-31/17 Settlement	0.00	10.41	1,567,565.38
8/31/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	8/1-31/17 Settlement	301.55	0.00	1,567,866.93
8/31/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	8/1-31/17 Settlement	0.00	6.03	1,567,860.90
8/31/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	8/1-31/17 Settlement	95.32	0.00	1,567,956.22
8/31/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	8/1-31/17 Settlement	0.00	1.91	1,567,954.31
8/31/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	8/1-31/17 Settlement	2,032.61	0.00	1,569,986.92
8/31/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	8/1-31/17 Settlement	0.00	40.65	1,569,946.27
8/31/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	8/1-31/17 Settlement	210.12	0.00	1,570,156.39
8/31/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	8/1-31/17 Settlement	0.00	4.20	1,570,152.19
8/31/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	8/1-31/17 Settlement	5.62	0.00	1,570,157.81
8/31/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	8/1-31/17 Settlement	0.00	0.11	1,570,157.70
8/31/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	8/1-31/17 Settlement	20.58	0.00	1,570,178.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	8/1-31/17 Settlement	0.00	0.41	1,570,177.87
8/31/17	1000-7601	County And Probate Clerk Fees			1,010	Receipt	Laura McGuire	Rec 17633-17644	23.85	0.00	1,570,201.72
8/31/17	1000-7601	County And Probate Clerk Fees			1,010	Comm Rec Out	Laura McGuire	Rec 17633-17644	0.00	0.48	1,570,201.24
8/31/17	1000-7602	Circuit And Chancery Clerk Fees			1,011	Receipt	Diane Willcutt	Rec 4006626-4006882	704.25	0.00	1,570,905.49
8/31/17	1000-7602	Circuit And Chancery Clerk Fees			1,011	Comm Rec Out	Diane Willcutt	Rec 4006626-4006882	0.00	14.09	1,570,891.40
8/31/17	1000-7602	Circuit And Chancery Clerk Fees			1,012	Receipt	Diane Willcutt	Rec 4006883-4006964	77.25	0.00	1,570,968.65
8/31/17	1000-7602	Circuit And Chancery Clerk Fees			1,012	Comm Rec Out	Diane Willcutt	Rec 4006883-4006964	0.00	1.55	1,570,967.10
8/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2192-Legacy	0.00	11,303.28	1,559,663.82
8/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2193-QualChoice	0.00	10,777.55	1,548,886.27
8/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2194-STD	0.00	1,211.66	1,547,674.61
8/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2195-Legal Shield	0.00	781.10	1,546,893.51
8/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2197-SS PBA	0.00	162.75	1,546,730.76
8/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2201-Aflac Emp D	0.00	7,085.66	1,539,645.10
8/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2203-Liberty Nati	0.00	1,421.51	1,538,223.59
8/31/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,248.57	0.00	1,541,472.16
8/31/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	64.97	1,541,407.19
8/31/17	1000-9901	Check	2187	106580		Check	VALIC	AP:PAY PERIOD ENDI	0.00	535.64	1,540,871.55
8/31/17	1000-9901	Check	2188	106581		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,540,482.71
8/31/17	1000-9901	Check	2189	106582		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,540,360.69
8/31/17	1000-9901	Check	2190	106583		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PEROD ENDIN	0.00	636.92	1,539,723.77
8/31/17	1000-9901	Check	2191	106584		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,539,423.77
8/31/17	1000-9905	No Check	2198	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,810.61	1,499,613.16
8/31/17	1000-9905	No Check	2199	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/3/	0.00	2,190.15	1,497,423.01
8/31/17	1000-9905	No Check	2200	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	17,258.64	1,480,164.37
8/31/17	1000-9905	No Check	2202	0		Check	APERS	Emp Cont/Co Match PP	0.00	32,454.55	1,447,709.82
8/31/17	1000-9905	No Check	2107	0		Void Check	DEPT OF FINANCE & ADMIN - STA		0.00	(11,519.99)	1,459,229.81
9/5/17	1000-8722	School Resource Officer Reimb.			1,018	Receipt	RUSSELLVILLE SCHOOL DISTRIC	August Reimb.	3,713.13	0.00	1,462,942.94
9/6/17	1000-7601	County And Probate Clerk Fees			1,028	Receipt	Laura McGuire	Rec 17645-17669	5.25	0.00	1,462,948.19
9/6/17	1000-7601	County And Probate Clerk Fees			1,028	Comm Rec Out	Laura McGuire	Rec 17645-17669	0.00	0.11	1,462,948.08
9/6/17	1000-9901	Check	2204	22603		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	60.99	1,462,887.09
9/6/17	1000-9901	Check	2205	22604		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	174.15	1,462,712.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/17	1000-9901	Check	2206	22605		Check	CENTURYLINK	AP:2 ACCOUNT #S 300	0.00	361.21	1,462,351.73
9/6/17	1000-9901	Check	2207	22606		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	979.86	1,461,371.87
9/6/17	1000-9901	Check	2208	22607		Check	SYSTEM CHEMICAL INC	AP:POWER FORWARD	0.00	127.86	1,461,244.01
9/6/17	1000-9901	Check	2209	22608		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,437,849.01
9/6/17	1000-9901	Check	2210	22609		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	26.77	1,437,822.24
9/6/17	1000-9901	Check	2211	22610		Check	AMAZING GRACE CLEANING SER	AP:CLEANING SERVIC	0.00	3,052.00	1,434,770.24
9/6/17	1000-9901	Check	2212	22611		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	32.04	1,434,738.20
9/6/17	1000-9901	Check	2213	22612		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	204.48	1,434,533.72
9/6/17	1000-9901	Check	2214	22613		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	113.21	1,434,420.51
9/6/17	1000-9901	Check	2215	22614		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	380.88	1,434,039.63
9/6/17	1000-9901	Check	2216	22615		Check	DANA BAKER	AP:AAC ANNUAL CON	0.00	52.92	1,433,986.71
9/6/17	1000-9901	Check	2217	22616		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	202.16	1,433,784.55
9/6/17	1000-9901	Check	2218	22617		Check	STAPLES	AP:ACCOUNT # ENDIN	0.00	85.48	1,433,699.07
9/6/17	1000-9901	Check	2219	22618		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	500.00	1,433,199.07
9/6/17	1000-9901	Check	2220	22619		Check	THE WATER STORE	AP:COOLER RENTAL A	0.00	55.31	1,433,143.76
9/6/17	1000-9901	Check	2221	22620		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	96.36	1,433,047.40
9/6/17	1000-9901	Check	2222	22621		Check	RIVER VALLEY COLLISION	AP:WHEEL COVERS F	0.00	198.12	1,432,849.28
9/6/17	1000-9901	Check	2223	22622		Check	WHITSON-MORGAN MOTOR CO.,	AP:XO 5W30 QSP MOT	0.00	41.40	1,432,807.88
9/6/17	1000-9901	Check	2224	22623		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	89.73	1,432,718.15
9/6/17	1000-9901	Check	2225	22624		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	139.04	1,432,579.11
9/6/17	1000-9901	Check	2226	22625		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.19	1,432,571.92
9/6/17	1000-9901	Check	2227	22626		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	129.92	1,432,442.00
9/6/17	1000-9901	Check	2228	22627		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	206.73	1,432,235.27
9/6/17	1000-9901	Check	2229	22628		Check	DATA SPEC,INC	AP:PROGRAM PURCH	0.00	399.00	1,431,836.27
9/6/17	1000-9901	Check	2230	22629		Check	MARCUS HUBBARD	AP:COFFEE & CREAM	0.00	39.76	1,431,796.51
9/6/17	1000-9901	Check	2231	22630		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,431,768.96
9/6/17	1000-9901	Check	2232	22631		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	406.82	1,431,362.14
9/6/17	1000-9901	Check	2233	22632		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCOUNT # 61563	0.00	38.34	1,431,323.80
9/6/17	1000-9901	Check	2234	22633		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 3 D	0.00	25.75	1,431,298.05
9/6/17	1000-9901	Check	2235	22634		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	399.62	1,430,898.43
9/6/17	1000-9901	Check	2236	22635		Check	BURRIS INC	AP:ACCOUNT # B1760	0.00	58.65	1,430,839.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/17	1000-9901	Check	2237	22636		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	150.07	1,430,689.71
9/7/17	1000-8751	Reimburse Auditor Expenses			1,034	Receipt	State Of Arkansas-Legislative Audit	Reimb. for July Rent	327.18	0.00	1,431,016.89
9/8/17	1000-7001	General Revenue Turnback			1,036	Receipt	State Of Arkansas-CAMA	August Settlement	17,400.71	0.00	1,448,417.60
9/8/17	1000-7001	General Revenue Turnback			1,036	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	348.01	1,448,069.59
9/8/17	1000-7402	District Court Fines And Forfeitures			1,043	Receipt	City Of Atkins	August Settlement	100.00	0.00	1,448,169.59
9/8/17	1000-7402	District Court Fines And Forfeitures			1,043	Comm Rec Out	City Of Atkins	August Settlement	0.00	2.00	1,448,167.59
9/8/17	1000-7402	District Court Fines And Forfeitures			1,046	Receipt	District Court	Sm CI Div August Settle	58.00	0.00	1,448,225.59
9/8/17	1000-7402	District Court Fines And Forfeitures			1,046	Comm Rec Out	District Court	Sm CI Div August Settle	0.00	1.16	1,448,224.43
9/8/17	1000-7402	District Court Fines And Forfeitures			1,047	Receipt	District Court	City Cr Div August Settle	12.50	0.00	1,448,236.93
9/8/17	1000-7402	District Court Fines And Forfeitures			1,047	Comm Rec Out	District Court	City Cr Div August Settle	0.00	0.25	1,448,236.68
9/8/17	1000-7402	District Court Fines And Forfeitures			1,049	Receipt	District Court	Civ Div August Settleme	272.50	0.00	1,448,509.18
9/8/17	1000-7402	District Court Fines And Forfeitures			1,049	Comm Rec Out	District Court	Civ Div August Settleme	0.00	5.45	1,448,503.73
9/8/17	1000-7402	District Court Fines And Forfeitures			1,051	Receipt	District Court	Co Cr Div August Settle	39,512.20	0.00	1,488,015.93
9/8/17	1000-7402	District Court Fines And Forfeitures			1,051	Comm Rec Out	District Court	Co Cr Div August Settle	0.00	790.24	1,487,225.69
9/8/17	1000-7602	Circuit And Chancery Clerk Fees			1,045	Receipt	Diane Willcutt	Rec 4006965-4007128	357.25	0.00	1,487,582.94
9/8/17	1000-7602	Circuit And Chancery Clerk Fees			1,045	Comm Rec Out	Diane Willcutt	Rec 4006965-4007128	0.00	7.15	1,487,575.79
9/8/17	1000-7609	Warrant Fees			1,051	Receipt	District Court	Co Cr Div August Settle	1,718.72	0.00	1,489,294.51
9/8/17	1000-7609	Warrant Fees			1,051	Comm Rec Out	District Court	Co Cr Div August Settle	0.00	34.37	1,489,260.14
9/8/17	1000-8723	Reimbursement-Juvenile Probation -			1,054	Receipt	State Of Arkansas	2016 Juv Salaries Reim	74,526.95	0.00	1,563,787.09
9/8/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2239-Group Life	0.00	528.64	1,563,258.45
9/8/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2240-QualChoice	0.00	49,072.60	1,514,185.85
9/8/17	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2238	0.00	8,991.56	1,505,194.29
9/11/17	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	9,645.83	0.00	1,514,840.12
9/11/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	August Settlement	0.00	192.92	1,514,647.20
9/11/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/1-7/17 Settlement	5,849.94	0.00	1,520,497.14
9/11/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/1-7/17 Settlement	0.00	117.00	1,520,380.14
9/11/17	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September 2016 Settle	97.87	0.00	1,520,478.01
9/11/17	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	September 2016 Settle	0.00	1.96	1,520,476.05
9/11/17	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September 2016 Settle	0.01	0.00	1,520,476.06
9/11/17	1000-7401	Circuit Court Fines And Forfeitures			1,061	Receipt	Shane Jones	August Settlement	19,066.14	0.00	1,539,542.20
9/11/17	1000-7401	Circuit Court Fines And Forfeitures			1,061	Comm Rec Out	Shane Jones	August Settlement	0.00	381.32	1,539,160.88

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9/11/17	1000-7501	Interest Income			1,061	Receipt	Shane Jones	August Settlement	89.03	0.00	1,539,249.91
9/11/17	1000-7501	Interest Income			1,061	Comm Rec Out	Shane Jones	August Settlement	0.00	1.78	1,539,248.13
9/11/17	1000-7603	Sheriff Fees			1,061	Receipt	Shane Jones	August Settlement	2,740.00	0.00	1,541,988.13
9/11/17	1000-7603	Sheriff Fees			1,061	Comm Rec Out	Shane Jones	August Settlement	0.00	54.80	1,541,933.33
9/11/17	1000-7606	Misc Charges And Fees			1,061	Receipt	Shane Jones	August Settlement	7.50	0.00	1,541,940.83
9/11/17	1000-7606	Misc Charges And Fees			1,061	Comm Rec Out	Shane Jones	August Settlement	0.00	0.15	1,541,940.68
9/11/17	1000-7608	Insufficient Check Fee			1,056	Receipt	Jennifer Haley Tax Collector	ISF Fee - Johnson	30.00	0.00	1,541,970.68
9/11/17	1000-7608	Insufficient Check Fee			1,056	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Johnson	0.00	0.60	1,541,970.08
9/11/17	1000-7611	Restitution Installment Fee Act 770/2			1,061	Receipt	Shane Jones	August Settlement	660.00	0.00	1,542,630.08
9/11/17	1000-7611	Restitution Installment Fee Act 770/2			1,061	Comm Rec Out	Shane Jones	August Settlement	0.00	13.20	1,542,616.88
9/11/17	1000-7802	Prisoner Care Reimbursements			1,061	Receipt	Shane Jones	August Settlement	44,694.00	0.00	1,587,310.88
9/11/17	1000-7802	Prisoner Care Reimbursements			1,061	Comm Rec Out	Shane Jones	August Settlement	0.00	893.88	1,586,417.00
9/11/17	1000-7807	Inmate Copays			1,061	Receipt	Shane Jones	August Settlement	968.50	0.00	1,587,385.50
9/11/17	1000-8713	Social Security Admin-Prisoner Fees			1,061	Receipt	Shane Jones	August Settlement	1,200.00	0.00	1,588,585.50
9/11/17	1000-8713	Social Security Admin-Prisoner Fees			1,061	Comm Rec Out	Shane Jones	August Settlement	0.00	24.00	1,588,561.50
9/11/17	1000-8750	Reimburse-Prosecutor			1,057	Receipt	Johnson County	Aug PA exp. reimb.	2,477.97	0.00	1,591,039.47
9/12/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online August Settleme	1,668.68	0.00	1,592,708.15
9/12/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online August Settleme	0.00	33.37	1,592,674.78
9/12/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online August Settleme	70.62	0.00	1,592,745.40
9/12/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online August Settleme	0.00	1.41	1,592,743.99
9/12/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online August Settleme	142.42	0.00	1,592,886.41
9/12/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online August Settleme	0.00	2.85	1,592,883.56
9/12/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online August Settleme	13.21	0.00	1,592,896.77
9/12/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online August Settleme	0.00	0.26	1,592,896.51
9/12/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online August Settleme	888.38	0.00	1,593,784.89
9/12/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online August Settleme	0.00	17.77	1,593,767.12
9/12/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online August Settleme	75.97	0.00	1,593,843.09
9/12/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online August Settleme	0.00	1.52	1,593,841.57
9/12/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online August Settleme	3.27	0.00	1,593,844.84
9/12/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online August Settleme	0.00	0.07	1,593,844.77
9/12/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online August Settleme	7.35	0.00	1,593,852.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
9/12/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online August Settleme	0.00	0.15	1,593,851.97	
9/13/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/8-12/17 Settlement	150,760.47	0.00	1,744,612.44	
9/13/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/8-12/17 Settlement	0.00	3,015.21	1,741,597.23	
9/13/17	1000-8706	Miscellaneous			1,072	Receipt	District Court	Postage Surplus	7,500.00	0.00	1,749,097.23	
9/13/17	1000-8706	Miscellaneous			1,072	Comm Rec Out	District Court	Postage Surplus	0.00	150.00	1,748,947.23	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,629.22	1,747,318.01	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,746,501.06	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	705.68	1,745,795.38	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,745,177.23	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,744,460.11	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,743,758.35	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,742,479.52	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	689.43	1,741,790.09	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	455.72	1,741,334.37	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,740,580.74	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	635.16	1,739,945.58	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	637.92	1,739,307.66	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,738,735.22	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	288.95	1,738,446.27	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,737,720.23	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,736,576.52	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,735,910.42	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,735,152.23	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,734,065.87	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.37	1,733,385.50	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,731,963.99	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	753.89	1,731,210.10	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.67	1,730,377.43	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,729,791.34	
9/13/17	1000-9900	Payroll	45427	45427		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,728,963.04	
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,727,805.93	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	537.17	1,727,268.76
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,726,058.18
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,725,281.69
9/13/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,725,255.84
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,724,392.16
9/13/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,723,667.36
9/13/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,722,953.00
9/13/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,722,147.97
9/13/17	1000-9900	Payroll	9999999	9999999		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	726.80	1,721,421.17
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	598.66	1,720,822.51
9/13/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,720,289.93
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,719,217.70
9/13/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,718,441.03
9/13/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,717,724.89
9/13/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	771.36	1,716,953.53
9/13/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,716,129.70
9/13/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,715,099.89
9/13/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,714,132.24
9/13/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,713,019.24
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,712,022.23
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,710,789.79
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,333.12	1,709,456.67
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,708,404.06
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	991.40	1,707,412.66
9/13/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,705,718.83
9/13/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,704,668.34
9/13/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,704,125.19
9/13/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,703,068.06
9/13/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,702,270.34
9/13/17	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	894.69	1,701,375.65
9/13/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,700,488.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/17	1000-9900	Payroll	45428	45428		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,300.75	1,699,188.16
9/13/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,698,327.22
9/13/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,697,143.12
9/13/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,696,083.18
9/13/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,695,141.39
9/13/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,694,511.67
9/13/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,065.58	1,693,446.09
9/13/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,692,761.18
9/13/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,692,010.27
9/13/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,189.07	1,690,821.20
9/13/17	1000-9900	Payroll	45429	45429		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,689,668.56
9/13/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,688,795.13
9/13/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,250.27	1,687,544.86
9/13/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,686,718.36
9/13/17	1000-9900	Payroll	45430	45430		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.36	1,686,035.00
9/13/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,684,684.34
9/13/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.48	1,683,578.86
9/13/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,682,370.53
9/13/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,681,286.11
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,680,845.28
9/13/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,680,423.97
9/13/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,679,975.64
9/13/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,679,371.18
9/13/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	982.18	1,678,389.00
9/13/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,677,453.08
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,676,639.40
9/13/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,675,674.82
9/13/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,674,861.24
9/13/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,674,124.12
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,673,240.07
9/13/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,672,466.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,672,097.00
9/13/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,671,458.77
9/13/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,670,456.41
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	841.21	1,669,615.20
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	871.36	1,668,743.84
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,668,052.80
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	884.17	1,667,168.63
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,666,159.42
9/13/17	1000-9900	Payroll	9999999	9999999		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	800.95	1,665,358.47
9/13/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	687.71	1,664,670.76
9/13/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,663,743.67
9/13/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,662,810.83
9/13/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	752.60	1,662,058.23
9/13/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,026.03	1,661,032.20
9/13/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	924.81	1,660,107.39
9/13/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,659,151.08
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	812.58	1,658,338.50
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	804.16	1,657,534.34
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,656,687.35
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.53	1,655,834.82
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	807.35	1,655,027.47
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,654,126.75
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,653,321.95
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	917.35	1,652,404.60
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	105.06	1,652,299.54
9/13/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,651,479.42
9/13/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	904.05	1,650,575.37
9/13/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,649,787.06
9/13/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,648,902.60
9/13/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,648,086.07
9/13/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,647,180.24

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
9/13/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	719.74	1,646,460.50
9/13/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,645,630.60
9/13/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	818.09	1,644,812.51
9/13/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	824.74	1,643,987.77
9/13/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,643,176.94
9/13/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	793.94	1,642,383.00
9/13/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,641,400.63
9/13/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,640,055.35
9/13/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,639,248.88
9/13/17	1000-9900	Payroll	45431	45431		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,638,376.88
9/13/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,637,617.53
9/13/17	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	835.95	1,636,781.58
9/13/17	1000-9900	Payroll	9999999	9999999		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	856.84	1,635,924.74
9/13/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	878.59	1,635,046.15
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,634,130.05
9/13/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,633,303.59
9/13/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	688.72	1,632,614.87
9/13/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,631,402.47
9/13/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,630,516.27
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	183.66	1,630,332.61
9/13/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	277.05	1,630,055.56
9/13/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,629,011.28
9/13/17	1000-9900	Payroll	9999999	9999999		Check	FRYER, LAUREN N	PR:Employee Payroll	0.00	223.83	1,628,787.45
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,627,927.73
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	435.98	1,627,491.75
9/13/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	435.98	1,627,055.77
9/13/17	1000-9900	Payroll	45446	45446		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	435.98	1,626,619.79
9/13/17	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	435.98	1,626,183.81
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	438.60	1,625,745.21
9/13/17	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	435.98	1,625,309.23
9/13/17	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	322.02	1,624,987.21

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017

☐ 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
9/13/17	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	438.60	1,624,548.61
9/13/17	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	435.98	1,624,112.63
9/13/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	438.60	1,623,674.03
9/13/17	1000-9900	Payroll	45447	45447		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	438.60	1,623,235.43
9/13/17	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	435.98	1,622,799.45
9/13/17	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	438.60	1,622,360.85
9/13/17	1000-9900	Payroll	45448	45448		Check	CARTWRIGHT, DANIEL T	PR:Employee Payroll	0.00	434.82	1,621,926.03
9/13/17	1000-9900	Payroll	45449	45449		Check	HULL, CRYSTAL D	PR:Employee Payroll	0.00	1,040.94	1,620,885.09
9/13/17	1000-9900	Payroll	45450	45450		Check	WIMBERLY, BARRY B	PR:Employee Payroll	0.00	926.22	1,619,958.87
9/13/17	1000-9901	Check	2241	22689		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	218.91	1,619,739.96
9/13/17	1000-9901	Check	2242	22690		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	338.24	1,619,401.72
9/13/17	1000-9901	Check	2243	22691		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 8/30	0.00	5,884.54	1,613,517.18
9/13/17	1000-9901	Check	2244	22692		Check	AMERICAN MESSAGING	AP:ACCOUNT # N4-482	0.00	14.46	1,613,502.72
9/13/17	1000-9901	Check	2245	22693		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	303.60	1,613,199.12
9/13/17	1000-9901	Check	2246	22694		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	27.25	1,613,171.87
9/13/17	1000-9901	Check	2247	22695		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	75.21	1,613,096.66
9/13/17	1000-9901	Check	2248	22696		Check	MARCUS HUBBARD	AP:5 GAL TRACTOR FL	0.00	19.61	1,613,077.05
9/13/17	1000-9901	Check	2249	22697		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,613,061.30
9/13/17	1000-9901	Check	2250	22698		Check	THE COURIER	AP:LEGAL NOTICE OF	0.00	125.38	1,612,935.92
9/13/17	1000-9901	Check	2251	22699		Check	JEFF PHILLIPS	AP:CONTRACTED LEG	0.00	583.33	1,612,352.59
9/13/17	1000-9901	Check	2252	22700		Check	KEITH COGSWELL	AP:RENT FOR ELECTI	0.00	1,665.00	1,610,687.59
9/13/17	1000-9901	Check	2253	22701		Check	JOHNNY'S SHOP	AP:REPAIRED DOOR P	0.00	136.88	1,610,550.71
9/13/17	1000-9901	Check	2254	22702		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	21.79	1,610,528.92
9/13/17	1000-9901	Check	2255	22703		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3708	0.00	4.92	1,610,524.00
9/13/17	1000-9901	Check	2256	22704		Check	A-1 TIRE & SERVICE CENTER	AP:ACCOUNT # 5617	0.00	246.32	1,610,277.68
9/13/17	1000-9901	Check	2257	22705		Check	JACOB YARBROUGH	AP:TRAVEL TO LITTLE	0.00	28.70	1,610,248.98
9/13/17	1000-9901	Check	2258	22706		Check	RIVER VALLEY TINTING	AP:INSTALL WINDSHIE	0.00	190.75	1,610,058.23
9/13/17	1000-9901	Check	2259	22707		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,126.77	1,608,931.46
9/13/17	1000-9901	Check	2260	22708		Check	VICTORY WEAR	AP:41 LOGO SHIRTS	0.00	442.50	1,608,488.96
9/13/17	1000-9901	Check	2261	22709		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAI	0.00	100.00	1,608,388.96
9/13/17	1000-9901	Check	2262	22710		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	820.97	1,607,567.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/17	1000-9901	Check	2263	22711		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	312.17	1,607,255.82
9/13/17	1000-9901	Check	2264	22712		Check	THE COURIER	AP:LEGAL AD # 906819	0.00	110.62	1,607,145.20
9/13/17	1000-9901	Check	2265	22713		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96838	0.00	117.73	1,607,027.47
9/13/17	1000-9901	Check	2266	22714		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	27.23	1,607,000.24
9/13/17	1000-9901	Check	2267	22715		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	3,675.36	1,603,324.88
9/13/17	1000-9901	Check	2268	22716		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE HOUSIN	0.00	2,628.23	1,600,696.65
9/13/17	1000-9901	Check	2269	22717		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14837	0.00	81.64	1,600,615.01
9/13/17	1000-9901	Check	2270	22718		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	16.71	1,600,598.30
9/13/17	1000-9901	Check	2271	22719		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT 3 64009	0.00	22.45	1,600,575.85
9/13/17	1000-9901	Check	2272	22720		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	15.77	1,600,560.08
9/13/17	1000-9901	Check	2273	22721		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	209.88	1,600,350.20
9/13/17	1000-9901	Check	2274	22722		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC14	0.00	817.50	1,599,532.70
9/13/17	1000-9901	Check	2275	22723		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC14	0.00	490.50	1,599,042.20
9/13/17	1000-9901	Check	2276	22724		Check	OFFICE TECH	AP:LJ 1000/1200/1220/	0.00	49.00	1,598,993.20
9/13/17	1000-9901	Check	2277	22725		Check	OFFICE TECH	AP:5 DISCOVERY 92 B	0.00	226.76	1,598,766.44
9/13/17	1000-9901	Check	2278	22726		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	39.12	1,598,727.32
9/13/17	1000-9901	Check	2279	22727		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	141.20	1,598,586.12
9/15/17	1000-7601	County And Probate Clerk Fees			1,078	Receipt	Laura McGuire	Rec 17670-17714	22.65	0.00	1,598,608.77
9/15/17	1000-7601	County And Probate Clerk Fees			1,078	Comm Rec Out	Laura McGuire	Rec 17670-17714	0.00	0.45	1,598,608.32
9/15/17	1000-7602	Circuit And Chancery Clerk Fees			1,082	Receipt	Diane Willcutt	Rec 4007129-4007375	2,203.45	0.00	1,600,811.77
9/15/17	1000-7602	Circuit And Chancery Clerk Fees			1,082	Comm Rec Out	Diane Willcutt	Rec 4007129-4007375	0.00	44.07	1,600,767.70
9/15/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 164	25,464.29	0.00	1,626,231.99
9/15/17	1000-8750	Reimburse-Prosecutor			1,077	Receipt	Franklin County	August PA expense reim	2,477.97	0.00	1,628,709.96
9/15/17	1000-9901	Check	2281	22811		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,628,409.96
9/15/17	1000-9901	Check	2282	22812		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,627,773.04
9/15/17	1000-9901	Check	2283	22813		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,627,651.02
9/15/17	1000-9901	Check	2284	22814		Check	VALIC	AP:PAY PERIOD ENDI	0.00	535.64	1,627,115.38
9/15/17	1000-9901	Check	2285	22815		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,626,726.54
9/15/17	1000-9905	No Check	2286	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,162.26	1,585,564.28
9/15/17	1000-9905	No Check	2287	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/17	0.00	2,290.15	1,583,274.13
9/18/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/13-14/17 Settlement	3,362.22	0.00	1,586,636.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/13-14/17 Settlement	0.00	67.24	1,586,569.11
9/18/17	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Distribution	789.70	0.00	1,587,358.81
9/18/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Distribution	5,716.55	0.00	1,593,075.36
9/18/17	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	September Distribution	0.00	114.33	1,592,961.03
9/18/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Distribution	1,424.57	0.00	1,594,385.60
9/18/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Distribution	4,945.35	0.00	1,599,330.95
9/18/17	1000-9901	Check	2218	22617		Void Check	STAPLES		0.00	(85.48)	1,599,416.43
9/19/17	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	Quarterly transfer of fun	0.00	100,000.00	1,499,416.43
9/20/17	1000-9901	Check	2288	22820		Check	ABDOLREZA AHRABLI	AP:JUDGE PEARSON J	0.00	15.00	1,499,401.43
9/20/17	1000-9901	Check	2289	22821		Check	JILL N ANDERSON	AP:JUDGE PEARSON J	0.00	50.00	1,499,351.43
9/20/17	1000-9901	Check	2290	22822		Check	GREG S BATES	AP:JUDGE PEARSON J	0.00	15.00	1,499,336.43
9/20/17	1000-9901	Check	2291	22823		Check	ROBERT C BOURNE	AP:JUDGE PEARSON J	0.00	15.00	1,499,321.43
9/20/17	1000-9901	Check	2292	22824		Check	LINDA M BRIXEY	AP:JUDGE PEARSON J	0.00	15.00	1,499,306.43
9/20/17	1000-9901	Check	2293	22825		Check	ARMANDO D CABRERA	AP:JUDGE PEARSON J	0.00	15.00	1,499,291.43
9/20/17	1000-9901	Check	2294	22826		Check	AMANDA C CAMPBELL	AP:JUDGE PEARSON J	0.00	15.00	1,499,276.43
9/20/17	1000-9901	Check	2295	22827		Check	MARGARET A CHANCE	AP:JUDGE PEARSON J	0.00	15.00	1,499,261.43
9/20/17	1000-9901	Check	2296	22828		Check	AARON B COCHRAN	AP:JUDGE PEARSON J	0.00	15.00	1,499,246.43
9/20/17	1000-9901	Check	2297	22829		Check	REGINA H DALTON	AP:JUDGE PEARSON J	0.00	15.00	1,499,231.43
9/20/17	1000-9901	Check	2298	22830		Check	RICKY C DOLLAR	AP:JUDGE PEARSON J	0.00	15.00	1,499,216.43
9/20/17	1000-9901	Check	2299	22831		Check	GERALD FISCHER JR	AP:JUDGE PEARSON J	0.00	15.00	1,499,201.43
9/20/17	1000-9901	Check	2300	22832		Check	BILLY D GIPSON	AP:JUDGE PEARSON J	0.00	15.00	1,499,186.43
9/20/17	1000-9901	Check	2301	22833		Check	LINDA C HAYNES	AP:JUDGE PEARSON J	0.00	15.00	1,499,171.43
9/20/17	1000-9901	Check	2302	22834		Check	BARBARA A HEFLIN	AP:JUDGE PEARSON J	0.00	15.00	1,499,156.43
9/20/17	1000-9901	Check	2303	22835		Check	REGINA L HENDERSON	AP:JUDGE PEARSON J	0.00	15.00	1,499,141.43
9/20/17	1000-9901	Check	2304	22836		Check	SUSAN E JANSSEN	AP:JUDGE PEARSON J	0.00	15.00	1,499,126.43
9/20/17	1000-9901	Check	2305	22837		Check	WILLIAM T JOHNSTON	AP:JUDGE PEARSON J	0.00	50.00	1,499,076.43
9/20/17	1000-9901	Check	2306	22838		Check	ROSEANN W KENNEDY	AP:JUDGE PEARSON J	0.00	50.00	1,499,026.43
9/20/17	1000-9901	Check	2307	22839		Check	KATHY A KNUDSEN	AP:JUDGE PEARSON J	0.00	50.00	1,498,976.43
9/20/17	1000-9901	Check	2308	22840		Check	GERALD F KOETH	AP:JUDGE PEARSON J	0.00	15.00	1,498,961.43
9/20/17	1000-9901	Check	2309	22841		Check	LEWIS D LAMBERT	AP:JUDGE PEARSON J	0.00	15.00	1,498,946.43
9/20/17	1000-9901	Check	2310	22842		Check	AUSTIN M LAY	AP:JUDGE PEARSON J	0.00	15.00	1,498,931.43

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/17	1000-9901	Check	2311	22843		Check	KENNETH S LUTZ	AP:JUDGE PEARSON J	0.00	50.00	1,498,881.43
9/20/17	1000-9901	Check	2312	22844		Check	KIANDREIA Y MASSEY	AP:JUDGE PEARSON J	0.00	50.00	1,498,831.43
9/20/17	1000-9901	Check	2313	22845		Check	DANA M MCGUIGAN	AP:JUDGE PEARSON J	0.00	50.00	1,498,781.43
9/20/17	1000-9901	Check	2314	22846		Check	APRIL M MCGUIRE	AP:JUDGE PEARSON J	0.00	15.00	1,498,766.43
9/20/17	1000-9901	Check	2315	22847		Check	DANIEL J MEATHEANY	AP:JUDGE PEARSON J	0.00	15.00	1,498,751.43
9/20/17	1000-9901	Check	2316	22848		Check	STEPHEN T MEEKER	AP:JUDGE PEARSON J	0.00	15.00	1,498,736.43
9/20/17	1000-9901	Check	2317	22849		Check	HOLLY D MOODY	AP:JUDGE PEARSON J	0.00	50.00	1,498,686.43
9/20/17	1000-9901	Check	2318	22850		Check	REBECCA G MURDOCH	AP:JUDGE PEARSON J	0.00	15.00	1,498,671.43
9/20/17	1000-9901	Check	2319	22851		Check	PIYUSH Y PATEL	AP:JUDGE PEARSON J	0.00	15.00	1,498,656.43
9/20/17	1000-9901	Check	2320	22852		Check	WILLIAM D RAMSEY	AP:JUDGE PEARSON J	0.00	15.00	1,498,641.43
9/20/17	1000-9901	Check	2321	22853		Check	CHRISTOPHER L REDELL	AP:JUDGE PEARSON J	0.00	15.00	1,498,626.43
9/20/17	1000-9901	Check	2322	22854		Check	BRADLEY J ROBERTS	AP:JUDGE PEARSON J	0.00	50.00	1,498,576.43
9/20/17	1000-9901	Check	2323	22855		Check	DANIEL B ROGERS	AP:JUDGE PEARSON J	0.00	15.00	1,498,561.43
9/20/17	1000-9901	Check	2324	22856		Check	ARTHUR T SANTORO	AP:JUDGE PEARSON J	0.00	15.00	1,498,546.43
9/20/17	1000-9901	Check	2325	22857		Check	PAQUITA A SPECK	AP:JUDGE PEARSON J	0.00	50.00	1,498,496.43
9/20/17	1000-9901	Check	2326	22858		Check	MICHAEL TEDDER	AP:JUDGE PEARSON J	0.00	15.00	1,498,481.43
9/20/17	1000-9901	Check	2327	22859		Check	MICHAEL L TERRY	AP:JUDGE PEARSON J	0.00	15.00	1,498,466.43
9/20/17	1000-9901	Check	2328	22860		Check	MORIAH G THERIAULT	AP:JUDGE PEARSON J	0.00	15.00	1,498,451.43
9/20/17	1000-9901	Check	2329	22861		Check	MYKEL S THURMAN	AP:JUDGE PEARSON J	0.00	15.00	1,498,436.43
9/20/17	1000-9901	Check	2330	22862		Check	SHERYL L TUCCI	AP:JUDGE PEARSON J	0.00	50.00	1,498,386.43
9/20/17	1000-9901	Check	2331	22863		Check	KATLYN I TURNBOW	AP:JUDGE PEARSON J	0.00	15.00	1,498,371.43
9/20/17	1000-9901	Check	2332	22864		Check	BRANDON K WADE	AP:JUDGE PEARSON J	0.00	15.00	1,498,356.43
9/20/17	1000-9901	Check	2333	22865		Check	ZACHARY C WAGES	AP:JUDGE PEARSON J	0.00	15.00	1,498,341.43
9/20/17	1000-9901	Check	2334	22866		Check	TROY G WALDO	AP:JUDGE PEARSON J	0.00	15.00	1,498,326.43
9/20/17	1000-9901	Check	2335	22867		Check	JEANNA M WESTERMAN	AP:JUDGE PEARSON J	0.00	15.00	1,498,311.43
9/20/17	1000-9901	Check	2336	22868		Check	KEVIN P WILLIAMS	AP:JUDGE PEARSON J	0.00	15.00	1,498,296.43
9/20/17	1000-9901	Check	2337	22869		Check	TANESSA VAUGHN	AP:JUDGE PEARSON J	0.00	15.00	1,498,281.43
9/20/17	1000-9901	Check	2338	22870		Check	TARA N WILLIAMSON	AP:JUDGE PEARSON J	0.00	50.00	1,498,231.43
9/20/17	1000-9901	Check	2339	22871		Check	JEROME J WILLMERING	AP:JUDGE PEARSON J	0.00	15.00	1,498,216.43
9/20/17	1000-9901	Check	2340	22872		Check	RAMONA C WOODS	AP:JUDGE PEARSON J	0.00	15.00	1,498,201.43
9/20/17	1000-9901	Check	2341	22873		Check	JOHNSON CHEMICAL CO, INC.	AP:5 GAL CURRY SOA	0.00	65.40	1,498,136.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/17	1000-9901	Check	2342	22874		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	81.75	1,498,054.28
9/20/17	1000-9901	Check	2343	22875		Check	STROHMAN ENTERPRISE INC	AP:12841 AIMPOINT P	0.00	1,949.95	1,496,104.33
9/20/17	1000-9901	Check	2344	22876		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	704.87	1,495,399.46
9/20/17	1000-9901	Check	2345	22877		Check	APPRENTICE INFORMATION SYS	AP:CALL # 428667	0.00	239.80	1,495,159.66
9/20/17	1000-9901	Check	2346	22878		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	34.96	1,495,124.70
9/20/17	1000-9901	Check	2347	22879		Check	EMBROIDERY GIRL	AP:POPE CO CORONE	0.00	50.00	1,495,074.70
9/20/17	1000-9901	Check	2348	22880		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # 98006	0.00	13.76	1,495,060.94
9/20/17	1000-9901	Check	2349	22881		Check	THE COURIER	AP:APPROPRIATION O	0.00	403.02	1,494,657.92
9/20/17	1000-9901	Check	2350	22882		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14831	0.00	88.10	1,494,569.82
9/20/17	1000-9901	Check	2351	22883		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	26.53	1,494,543.29
9/20/17	1000-9901	Check	2352	22884		Check	STATE OF ARKANSAS-ASSESSO	AP:CONTINUING EDU	0.00	600.00	1,493,943.29
9/20/17	1000-9901	Check	2353	22885		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 2 D	0.00	23.75	1,493,919.54
9/20/17	1000-9901	Check	2354	22886		Check	LARRY HOLMAN	AP:ATRAC MEETING	0.00	65.52	1,493,854.02
9/20/17	1000-9901	Check	2355	22887		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	75.28	1,493,778.74
9/20/17	1000-9901	Check	2356	22888		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	24.05	1,493,754.69
9/20/17	1000-9901	Check	2357	22889		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	497.64	1,493,257.05
9/20/17	1000-9901	Check	2358	22890		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC15	0.00	789.16	1,492,467.89
9/20/17	1000-9901	Check	2359	22891		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	85.48	1,492,382.41
9/20/17	1000-9901	Check	2360	22892		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	308.54	1,492,073.87
9/20/17	1000-9901	Check	2361	22893		Check	JIM HARRIS AND ASSOCIATES IN	AP:FOLDERS CR-250,	0.00	1,039.98	1,491,033.89
9/20/17	1000-9901	Check	2362	22894		Check	JANIE L ROACH	AP:CRB BACKUP 877-6	0.00	63.65	1,490,970.24
9/20/17	1000-9901	Check	2363	22895		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	24.05	1,490,946.19
9/20/17	1000-9901	Check	2364	22896		Check	THE COURIER	AP:ANNUAL ELECTION	0.00	954.46	1,489,991.73
9/20/17	1000-9901	Check	2365	22897		Check	ENTERGY	AP:ACCOUNT # 79226	0.00	36.80	1,489,954.93
9/20/17	1000-9901	Check	2366	22898		Check	CANON SOLUTIONS AMERICA	AP:ACCOUNT # 19364	0.00	398.52	1,489,556.41
9/20/17	1000-9901	Check	2367	22899		Check	WHITE RIVER REGIONAL JUVENI	AP:JUVENILE DETENTI	0.00	3,055.00	1,486,501.41
9/20/17	1000-9901	Check	2368	22900		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	5,639.60	1,480,861.81
9/20/17	1000-9901	Check	2369	22901		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	1,201.37	1,479,660.44
9/20/17	1000-9901	Check	2370	22902		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	22.68	1,479,637.76
9/20/17	1000-9901	Check	2371	22903		Check	TIGER CORRECTIONAL SERVICE	AP:WEEKS ENDING 9/	0.00	11,609.02	1,468,028.74
9/20/17	1000-9901	Check	2372	22904		Check	ENTERGY	AP:ACCOUNT # 67244	0.00	84.07	1,467,944.67

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9/20/17	1000-9901	Check	2373	22905		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	500.53	1,467,444.14
9/20/17	1000-9901	Check	2374	22906		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	857.68	1,466,586.46
9/20/17	1000-9901	Check	2375	22907		Check	WEX BANK	AP:ACCOUNT # 0496-0	0.00	127.33	1,466,459.13
9/20/17	1000-9901	Check	2376	22908		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	713.16	1,465,745.97
9/20/17	1000-9901	Check	2377	22909		Check	DAVID GIBBONS	AP:COUNTY MATCHIN	0.00	5,000.00	1,460,745.97
9/20/17	1000-9901	Check	2378	22910		Check	SUDDENLINK	AP:ACCOUNT # 70107	0.00	84.95	1,460,661.02
9/20/17	1000-9901	Check	2379	22911		Check	ENTERGY	AP:ACCOUNT # 13009	0.00	154.39	1,460,506.63
9/20/17	1000-9901	Check	2380	22912		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	91.68	1,460,414.95
9/20/17	1000-9901	Check	2381	22913		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	196.13	1,460,218.82
9/20/17	1000-9901	Check	2382	22914		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	351.56	1,459,867.26
9/20/17	1000-9901	Check	2383	22915		Check	AT&T MOBILITY	AP:ACCOUNT # 28702	0.00	62.89	1,459,804.37
9/20/17	1000-9905	No Check	2384	0		Check	APERS	Emp Cont/Co Match PP	0.00	32,306.52	1,427,497.85
9/21/17	1000-7107	Nonmilitary Land Mineral Lease			1,094	Receipt	State Of Arkansas	A G & F 2015 Mineral	98.00	0.00	1,427,595.85
9/21/17	1000-7107	Nonmilitary Land Mineral Lease			1,094	Comm Rec Out	State Of Arkansas	A G & F 2015 Mineral	0.00	1.96	1,427,593.89
9/21/17	1000-7601	County And Probate Clerk Fees			1,093	Receipt	Laura McGuire	Rec 17715-17756	24.30	0.00	1,427,618.19
9/21/17	1000-7601	County And Probate Clerk Fees			1,093	Comm Rec Out	Laura McGuire	Rec 17715-17756	0.00	0.49	1,427,617.70
9/21/17	1000-7608	Insufficient Check Fee			1,098	Receipt	Jennifer Haley Tax Collector	ISF Fee - Chenpwith	30.00	0.00	1,427,647.70
9/21/17	1000-7608	Insufficient Check Fee			1,098	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Chenpwith	0.00	0.60	1,427,647.10
9/22/17	1000-7602	Circuit And Chancery Clerk Fees			1,101	Receipt	Diane Willcutt	Rcs 4007376-4007647	1,539.75	0.00	1,429,186.85
9/22/17	1000-7602	Circuit And Chancery Clerk Fees			1,101	Comm Rec Out	Diane Willcutt	Rcs 4007376-4007647	0.00	30.80	1,429,156.05
9/25/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/15-21/17 Settlement	13,183.46	0.00	1,442,339.51
9/25/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/15-21/17 Settlement	0.00	263.67	1,442,075.84
9/25/17	1000-7301	Local Taxes-Sales Tax			1,103	Receipt	State Of Arkansas-SUT	August Settlement	317,079.67	0.00	1,759,155.51
9/25/17	1000-7301	Local Taxes-Sales Tax			1,103	Comm Rec Out	State Of Arkansas-SUT	August Settlement	0.00	6,341.59	1,752,813.92
9/25/17	1000-8718	Insurance Proceeds (Casualty Claim)			1,105	Receipt	GBSI Insurance Coop	2014 Ford Explorer #C3	263.41	0.00	1,753,077.33
9/26/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,617.54	1,751,459.79
9/26/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,750,642.84
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	705.68	1,749,937.16
9/26/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,749,319.01
9/26/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,748,601.89
9/26/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,747,900.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,746,621.30
9/26/17	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	689.43	1,745,931.87
9/26/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	455.72	1,745,476.15
9/26/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,744,722.52
9/26/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	602.37	1,744,120.15
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	637.92	1,743,482.23
9/26/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,742,909.79
9/26/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	288.95	1,742,620.84
9/26/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,741,894.80
9/26/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,740,751.09
9/26/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,740,084.99
9/26/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,739,326.80
9/26/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,738,240.44
9/26/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.37	1,737,560.07
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,736,138.56
9/26/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	753.89	1,735,384.67
9/26/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.67	1,734,552.00
9/26/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,733,965.91
9/26/17	1000-9900	Payroll	45457	45457		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,733,137.61
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,731,980.50
9/26/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	549.84	1,731,430.66
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,730,220.08
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,729,443.59
9/26/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,729,417.74
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,728,554.06
9/26/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,727,829.26
9/26/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,727,114.90
9/26/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,726,309.87
9/26/17	1000-9900	Payroll	45458	45458		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	390.69	1,725,919.18
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	579.75	1,725,339.43
9/26/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,724,806.85

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9/26/17	1000-9900	Payroll	45459	45459		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	31.40	1,724,775.45
9/26/17	1000-9900	Payroll	45460	45460		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	338.11	1,724,437.34
9/26/17	1000-9900	Payroll	45461	45461		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	694.18	1,723,743.16
9/26/17	1000-9900	Payroll	45462	45462		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	244.22	1,723,498.94
9/26/17	1000-9900	Payroll	45463	45463		Check	WILLCUTT, JEANINE N	PR:Employee Payroll	0.00	272.11	1,723,226.83
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,722,154.60
9/26/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,721,377.93
9/26/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	716.14	1,720,661.79
9/26/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	771.36	1,719,890.43
9/26/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,719,066.60
9/26/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,718,036.79
9/26/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,717,069.14
9/26/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,715,956.14
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,714,959.13
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,713,726.69
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,712,582.29
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,711,529.68
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	991.40	1,710,538.28
9/26/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,708,844.45
9/26/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,707,793.96
9/26/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,707,250.81
9/26/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,706,193.68
9/26/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,705,395.96
9/26/17	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	894.69	1,704,501.27
9/26/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,703,614.53
9/26/17	1000-9900	Payroll	45464	45464		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,702,494.95
9/26/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,701,634.01
9/26/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,700,449.91
9/26/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,699,389.97
9/26/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,698,448.18
9/26/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,697,818.46

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
9/26/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,065.58	1,696,752.88
9/26/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,696,067.97
9/26/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,695,317.06
9/26/17	1000-9900	Payroll	9999999	9999999		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,214.35	1,694,102.71
9/26/17	1000-9900	Payroll	45465	45465		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,692,950.07
9/26/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,692,076.64
9/26/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.97	1,690,863.67
9/26/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,690,037.17
9/26/17	1000-9900	Payroll	45466	45466		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.36	1,689,353.81
9/26/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,350.66	1,688,003.15
9/26/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,686,929.54
9/26/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,685,721.21
9/26/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,684,636.79
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSY B	PR:Employee Payroll	0.00	440.83	1,684,195.96
9/26/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,683,774.65
9/26/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,683,326.32
9/26/17	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	160.33	1,683,165.99
9/26/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,682,561.53
9/26/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	902.18	1,681,659.35
9/26/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,680,723.43
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,679,909.75
9/26/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,678,945.17
9/26/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,678,131.59
9/26/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,677,394.47
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,676,510.42
9/26/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,675,737.15
9/26/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,675,367.35
9/26/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,674,729.12
9/26/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,673,726.76
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	841.21	1,672,885.55
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	871.36	1,672,014.19

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
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,671,323.15
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	884.17	1,670,438.98
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,669,429.77
9/26/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	687.71	1,668,742.06
9/26/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,667,814.97
9/26/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,666,882.13
9/26/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	781.94	1,666,100.19
9/26/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,026.03	1,665,074.16
9/26/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	924.81	1,664,149.35
9/26/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,663,193.04
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	831.29	1,662,361.75
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	804.16	1,661,557.59
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,660,710.60
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	881.86	1,659,828.74
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	807.35	1,659,021.39
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,658,120.67
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,657,315.87
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	490.14	1,656,825.73
9/26/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,656,005.61
9/26/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	931.69	1,655,073.92
9/26/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,654,285.61
9/26/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,653,401.15
9/26/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,652,584.62
9/26/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,651,678.79
9/26/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	719.74	1,650,959.05
9/26/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,650,129.15
9/26/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	818.09	1,649,311.06
9/26/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	824.74	1,648,486.32
9/26/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,647,675.49
9/26/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	793.94	1,646,881.55
9/26/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,645,899.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,644,553.90	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,643,747.43	
9/26/17	1000-9900	Payroll	45467	45467		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,642,875.43	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,642,116.08	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	835.95	1,641,280.13	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	905.71	1,640,374.42	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,639,458.32	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,638,631.86	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	767.85	1,637,864.01	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,636,651.61	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,635,765.41	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	183.66	1,635,581.75	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	277.05	1,635,304.70	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,634,260.42	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	FRYER, LAUREN N	PR:Employee Payroll	0.00	244.22	1,634,016.20	
9/26/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,633,156.48	
9/26/17	1000-9900	Payroll	45484	45484		Check	PARKS, KINZEY R	PR:Employee Payroll	0.00	460.76	1,632,695.72	
9/26/17	1000-9900	Payroll	45485	45485		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,239.11	1,631,456.61	
9/26/17	1000-9900	Payroll	45486	45486		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	1,007.17	1,630,449.44	
9/26/17	1000-9900	Payroll	45488	45488		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,239.11	1,629,210.33	
9/26/17	1000-9900	Payroll	45489	45489		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	1,007.17	1,628,203.16	
9/26/17	1000-9900	Payroll	45490	45490		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	1,239.11	1,626,964.05	
9/26/17	1000-9900	Payroll	45491	45491		Check	HUBBARD, KATHY G	PR:Employee Payroll	0.00	1,031.99	1,625,932.06	
9/26/17	1000-9900	Payroll	45492	45492		Check	WHORTON, GERRY L	PR:Employee Payroll	0.00	798.35	1,625,133.71	
9/26/17	1000-9901	Check	2385	22959		Check	DEGRAY LAKE RESORT	AP:LODGING 2 PEOP	0.00	200.20	1,624,933.51	
9/26/17	1000-9901	Check	2386	22960		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	69.61	1,624,863.90	
9/26/17	1000-9901	Check	2387	22961		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,623,913.90	
9/26/17	1000-9901	Check	2388	22962		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	145.25	1,623,768.65	
9/26/17	1000-9901	Check	2389	22963		Check	MASSEY GLASS COMPANY	AP:TEMPERED GLASS	0.00	228.90	1,623,539.75	
9/26/17	1000-9901	Check	2390	22964		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	4,000.00	1,619,539.75	
9/26/17	1000-9901	Check	2391	22965		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05170	0.00	81.84	1,619,457.91	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/17	1000-9901	Check	2392	22966		Check	JIM ED GIBSON	AP:DONUTS FOR SAF	0.00	20.56	1,619,437.35
9/26/17	1000-9901	Check	2393	22967		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,619,421.60
9/26/17	1000-9901	Check	2394	22968		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	216.48	1,619,205.12
9/26/17	1000-9901	Check	2395	22969		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	139.05	1,619,066.07
9/26/17	1000-9901	Check	2396	22970		Check	SUDDENLINK	AP:ACCOUNT # 70116	0.00	304.38	1,618,761.69
9/26/17	1000-9901	Check	2397	22971		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	7,950.93	1,610,810.76
9/26/17	1000-9901	Check	2398	22972		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	18.20	1,610,792.56
9/26/17	1000-9901	Check	2399	22973		Check	SUDDENLINK	AP:ACCOUNT # 72205	0.00	205.35	1,610,587.21
9/26/17	1000-9901	Check	2400	22974		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	865.98	1,609,721.23
9/28/17	1000-7211	In Lieu Of Property Tax-Local			1,116	Receipt	Atkins Housing Authority	Pay. in Lieu of Taxes 20	51.61	0.00	1,609,772.84
9/28/17	1000-7211	In Lieu Of Property Tax-Local			1,116	Comm Rec Out	Atkins Housing Authority	Pay. in Lieu of Taxes 20	0.00	1.03	1,609,771.81
9/28/17	1000-7601	County And Probate Clerk Fees			1,114	Receipt	Laura McGuire	Rec 17757-17800	39.60	0.00	1,609,811.41
9/28/17	1000-7601	County And Probate Clerk Fees			1,114	Comm Rec Out	Laura McGuire	Rec 17757-17800	0.00	0.79	1,609,810.62
9/28/17	1000-9901	Check	2420	23030		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	1,395.78	1,608,414.84
9/28/17	1000-9901	Check	2421	23031		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0552	0.00	164.80	1,608,250.04
9/28/17	1000-9901	Check	2422	23032		Check	RIVER VALLEY COLLISION	AP:REPLACE LEFT MI	0.00	413.63	1,607,836.41
9/28/17	1000-9901	Check	2423	23033		Check	COGSWELL MOTORS INC	AP:ACCOUNT # 33897	0.00	60.39	1,607,776.02
9/28/17	1000-9901	Check	2424	23034		Check	A-1 TIRE & SERVICE CENTER	AP:TIRE REPAIR AND	0.00	40.88	1,607,735.14
9/28/17	1000-9901	Check	2425	23035		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	10.02	1,607,725.12
9/28/17	1000-9901	Check	2426	23036		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	55.82	1,607,669.30
9/28/17	1000-9901	Check	2427	23037		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	76.25	1,607,593.05
9/28/17	1000-9901	Check	2428	23038		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 4900	0.00	1,624.00	1,605,969.05
9/28/17	1000-9901	Check	2429	23039		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 9/20	0.00	5,632.05	1,600,337.00
9/28/17	1000-9901	Check	2430	23040		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	248.03	1,600,088.97
9/28/17	1000-9901	Check	2431	23041		Check	RUSSELL HILL	AP:TRAVEL TO LITTLE	0.00	22.00	1,600,066.97
9/28/17	1000-9901	Check	2432	23042		Check	MAILFINANCE A NEOPOST USA,	AP:ACCOUNT # 01248	0.00	461.76	1,599,605.21
9/28/17	1000-9901	Check	2433	23043		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC14	0.00	413.11	1,599,192.10
9/28/17	1000-9901	Check	2434	23044		Check	SECURE TRAC	AP:MONITORING SER	0.00	462.50	1,598,729.60
9/28/17	1000-9901	Check	2435	23045		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	232.91	1,598,496.69
9/28/17	1000-9901	Check	2436	23046		Check	DELTA PEST CONTROL	AP:ACCOUNT # 10044	0.00	32.70	1,598,463.99
9/28/17	1000-9901	Check	2437	23047		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	806.01	1,597,657.98

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
9/28/17	1000-9901	Check	2438	23048		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	93.28	1,597,564.70	
9/28/17	1000-9901	Check	2439	23049		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	500.00	1,597,064.70	
9/28/17	1000-9901	Check	2440	23050		Check	INTEGRITY PRODUCTS INC	AP:TOILET TISSUE, PA	0.00	571.00	1,596,493.70	
9/28/17	1000-9901	Check	2441	23051		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-00	0.00	348.80	1,596,144.90	
9/28/17	1000-9901	Check	2442	23052		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # CO49	0.00	198.38	1,595,946.52	
9/28/17	1000-9901	Check	2443	23053		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	26.77	1,595,919.75	
9/28/17	1000-9901	Check	2444	23054		Check	WAL-MART COMMUNITY	AP:CLEAN-UP	0.00	133.97	1,595,785.78	
9/29/17	1000-7602	Circuit And Chancery Clerk Fees			1,118	Receipt	Diane Willcutt	Rec 4007648-4007928	715.60	0.00	1,596,501.38	
9/29/17	1000-7602	Circuit And Chancery Clerk Fees			1,118	Comm Rec Out	Diane Willcutt	Rec 4007648-4007928	0.00	14.31	1,596,487.07	
9/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2407-SS PBA	0.00	108.50	1,596,378.57	
9/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2408-Legal Shield	0.00	455.20	1,595,923.37	
9/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2409-QualChoice	0.00	7,446.30	1,588,477.07	
9/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2410-Legacy	0.00	7,647.60	1,580,829.47	
9/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2411-Liberty Nati	0.00	932.53	1,579,896.94	
9/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2413-Aflac Emp D	0.00	4,709.27	1,575,187.67	
9/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2418-STD	0.00	796.47	1,574,391.20	
9/29/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2419-LTD	0.00	1,795.32	1,572,595.88	
9/29/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 2415-Sept 2017	0.00	26,953.73	1,545,642.15	
9/29/17	1000-9901	Check	2402	23021		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,545,520.13	
9/29/17	1000-9901	Check	2403	23022		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,544,883.21	
9/29/17	1000-9901	Check	2404	23023		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,544,583.21	
9/29/17	1000-9901	Check	2405	23024		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,544,194.37	
9/29/17	1000-9901	Check	2406	23025		Check	VALIC	AP:PAY PERIOD ENDI	0.00	535.64	1,543,658.73	
9/29/17	1000-9905	No Check	2412	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/0	0.00	2,340.15	1,541,318.58	
9/29/17	1000-9905	No Check	2414	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,901.60	1,499,416.98	
9/29/17	1000-9905	No Check	2416	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,835.03	1,487,581.95	
9/29/17	1000-9905	No Check	2417	0		Check	APERS	Emp Cont/Co Match PP	0.00	31,537.46	1,456,044.49	
9/30/17	1000-7601	County And Probate Clerk Fees			1,132	Receipt	Laura McGuire	Rec 17801-17822	17.40	0.00	1,456,061.89	
9/30/17	1000-7601	County And Probate Clerk Fees			1,132	Comm Rec Out	Laura McGuire	Rec 17801-17822	0.00	0.35	1,456,061.54	
9/30/17	1000-7602	Circuit And Chancery Clerk Fees			1,136	Receipt	Diane Willcutt	Rec 4007929-4008123	136.75	0.00	1,456,198.29	
9/30/17	1000-7602	Circuit And Chancery Clerk Fees			1,136	Comm Rec Out	Diane Willcutt	Rec 4007929-4008123	0.00	2.74	1,456,195.55	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
9/30/17	1000-8722	School Resource Officer Reimb.			1,133	Receipt	RUSSELLVILLE SCHOOL DISTRIC	School Resource Officer	5,567.88	0.00	1,461,763.43	
9/30/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,048.85	0.00	1,463,812.28	
9/30/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	40.98	1,463,771.30	
10/2/17	1000-7003	Property Reappraisal			1,140	Receipt	State Of Arkansas-Assessment Coor	September Reimb.	19,850.25	0.00	1,483,621.55	
10/2/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/22-30/17 Settlement	27,251.04	0.00	1,510,872.59	
10/2/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/22-30/17 Settlement	0.00	545.02	1,510,327.57	
10/2/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	9/1-30/17 Settlement	301.42	0.00	1,510,628.99	
10/2/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	9/1-30/17 Settlement	0.00	6.03	1,510,622.96	
10/2/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	284.32	0.00	1,510,907.28	
10/2/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	September Settlement	0.00	5.69	1,510,901.59	
10/2/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	9/1-30/17 Settlement	58.67	0.00	1,510,960.26	
10/2/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	9/1-30/17 Settlement	0.00	1.17	1,510,959.09	
10/2/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	September Settlement	1,989.18	0.00	1,512,948.27	
10/2/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	September Settlement	0.00	39.78	1,512,908.49	
10/2/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	9/1-30/17 Settlement	293.65	0.00	1,513,202.14	
10/2/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	9/1-30/17 Settlement	0.00	5.87	1,513,196.27	
10/2/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	September Settlement	6.16	0.00	1,513,202.43	
10/2/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	September Settlement	0.00	0.12	1,513,202.31	
10/2/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	9/1-30/17 Settlement	23.03	0.00	1,513,225.34	
10/2/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	9/1-30/17 Settlement	0.00	0.46	1,513,224.88	
10/4/17	1000-9901	Check	2445	23093		Check	JUDY BRADLEY	AP:MASS FLU CLINIC	0.00	195.70	1,513,029.18	
10/4/17	1000-9901	Check	2446	23094		Check	DAYLIGHT DONUTS	AP:10 DOZ DONUTS F	0.00	80.01	1,512,949.17	
10/4/17	1000-9901	Check	2447	23095		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 3 D	0.00	25.75	1,512,923.42	
10/4/17	1000-9901	Check	2448	23096		Check	AMERICAN MESSAGING	AP:ACCOUNT # N4-482	0.00	14.47	1,512,908.95	
10/4/17	1000-9901	Check	2449	23097		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	6.77	1,512,902.18	
10/4/17	1000-9901	Check	2450	23098		Check	A-1 TIRE & SERVICE CENTER	AP:DISMOUNT, MOUN	0.00	115.89	1,512,786.29	
10/4/17	1000-9901	Check	2451	23099		Check	RUSSELLVILLE KUBOTA	AP:OIL , GREASE, BEL	0.00	84.15	1,512,702.14	
10/4/17	1000-9901	Check	2452	23100		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	247.57	1,512,454.57	
10/4/17	1000-9901	Check	2453	23101		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	94.02	1,512,360.55	
10/4/17	1000-9901	Check	2454	23102		Check	SYSTEM CHEMICAL INC	AP:POWER FORWARD	0.00	127.86	1,512,232.69	
10/4/17	1000-9901	Check	2455	23103		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 9/27	0.00	5,460.29	1,506,772.40	

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:14 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017

☐ 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
10/4/17	1000-9901	Check	2456	23104		Check	AMAZING GRACE CLEANING SER	AP:CLEANING SERVIC	0.00	3,052.00	1,503,720.40
10/4/17	1000-9901	Check	2457	23105		Check	CENTURYLINK	AP:2 ACCOUNT #S 442	0.00	360.35	1,503,360.05
10/4/17	1000-9901	Check	2458	23106		Check	COGSWELL MOTORS INC	AP:2- 2017 FORD INTE	0.00	54,653.16	1,448,706.89
10/4/17	1000-9901	Check	2459	23107		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,448,679.34
10/4/17	1000-9901	Check	2460	23108		Check	UNIVO DATA INC	AP:CUSTOM PROGRA	0.00	654.00	1,448,025.34
10/4/17	1000-9901	Check	2461	23109		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	100.38	1,447,924.96
10/4/17	1000-9901	Check	2462	23110		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	610.75	1,447,314.21
10/4/17	1000-9901	Check	2463	23111		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	509.04	1,446,805.17
10/4/17	1000-9901	Check	2464	23112		Check	ST MARYS PHYSICIAN SERVICES	AP:POPE COUNTY DE	0.00	1,185.72	1,445,619.45
10/4/17	1000-9901	Check	2465	23113		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	20,724.23	1,424,895.22
10/4/17	1000-9901	Check	2466	23114		Check	GENERAL EMERGENCY PHYSICI	AP:ACCOUNT # 14412-	0.00	53.90	1,424,841.32
10/4/17	1000-9901	Check	2467	23115		Check	TURN KEY HEALTH CLINICS, LLC	AP:LAB, DIAGNOSTIC	0.00	292.80	1,424,548.52
10/4/17	1000-9901	Check	2468	23116		Check	TERRIE DUVALL	AP:TRAVEL APEHRA T	0.00	83.75	1,424,464.77
10/4/17	1000-9901	Check	2469	23117		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	103.46	1,424,361.31
10/4/17	1000-9901	Check	2470	23118		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	220.97	1,424,140.34
10/4/17	1000-9901	Check	2471	23119		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	171.41	1,423,968.93
10/4/17	1000-9901	Check	2472	23120		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	65.87	1,423,903.06
10/4/17	1000-9901	Check	2473	23121		Check	CARR'S CHAIN REACTION	AP:AUTOCUT 25-2* SH	0.00	43.92	1,423,859.14
10/4/17	1000-9901	Check	2474	23122		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10006	0.00	35.97	1,423,823.17
10/4/17	1000-9901	Check	2475	23123		Check	TIM HILL	AP:EXXON FOR TRAN	0.00	20.03	1,423,803.14
10/4/17	1000-9901	Check	2476	23124		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	67.20	1,423,735.94
10/4/17	1000-9901	Check	2477	23125		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	55.78	1,423,680.16
10/4/17	1000-9901	Check	2478	23126		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	31.05	1,423,649.11
10/4/17	1000-9901	Check	2479	23127		Check	JEFF PHILLIPS	AP:CONTRACT FOR L	0.00	583.33	1,423,065.78
10/4/17	1000-9901	Check	2480	23128		Check	KEITH COGSWELL	AP:LEASE ELECTION	0.00	1,665.00	1,421,400.78
10/4/17	1000-9901	Check	2481	23129		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	233.42	1,421,167.36
10/4/17	1000-9901	Check	2482	23130		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,397,772.36
10/4/17	1000-9901	Check	2483	23131		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	139.04	1,397,633.32
10/4/17	1000-9901	Check	2484	23132		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	678.24	1,396,955.08
10/4/17	1000-9901	Check	2485	23133		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.19	1,396,947.89
10/4/17	1000-9901	Check	2486	23134		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	406.69	1,396,541.20

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
10/5/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	4,818.73	0.00	1,401,359.93	
10/5/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online September Settle	0.00	96.37	1,401,263.56	
10/5/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online September Settle	98.52	0.00	1,401,362.08	
10/5/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online September Settle	0.00	1.97	1,401,360.11	
10/5/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online September Settle	118.10	0.00	1,401,478.21	
10/5/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online September Settle	0.00	2.36	1,401,475.85	
10/5/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online September Settle	18.91	0.00	1,401,494.76	
10/5/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online September Settle	0.00	0.38	1,401,494.38	
10/5/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online September Settle	739.09	0.00	1,402,233.47	
10/5/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online September Settle	0.00	14.78	1,402,218.69	
10/5/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online September Settle	65.84	0.00	1,402,284.53	
10/5/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online September Settle	0.00	1.32	1,402,283.21	
10/5/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online September Settle	2.78	0.00	1,402,285.99	
10/5/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online September Settle	0.00	0.06	1,402,285.93	
10/5/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online September Settle	3.92	0.00	1,402,289.85	
10/5/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online September Settle	0.00	0.08	1,402,289.77	
10/5/17	1000-7601	County And Probate Clerk Fees			1,148	Receipt	Laura McGuire	Rec 17823-17840	0.15	0.00	1,402,289.92	
10/5/17	1000-7608	Insufficient Check Fee			1,152	Receipt	Jennifer Haley Tax Collector	ISF Fee - Duzan	30.00	0.00	1,402,319.92	
10/5/17	1000-7608	Insufficient Check Fee			1,152	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Duzan	0.00	0.60	1,402,319.32	
10/5/17	1000-8751	Reimburse Auditor Expenses			1,156	Receipt	State Of Arkansas-Legislative Audit	Sept. Reimb. for rent	329.45	0.00	1,402,648.77	
10/5/17	1000-9901	Check	2488	23179		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	21.75	1,402,627.02	
10/5/17	1000-9901	Check	2489	23180		Check	MATTHEW BENDER & CO INC	AP:ACCOUNT # 19720	0.00	198.72	1,402,428.30	
10/5/17	1000-9901	Check	2490	23181		Check	DEPT OF FINANCE & ADMIN - STA	AP:SALES TAX ON TO	0.00	23.94	1,402,404.36	
10/5/17	1000-9901	Check	2491	23182		Check	BURRIS INC	AP:ACCOUNT # B4764	0.00	480.42	1,401,923.94	
10/5/17	1000-9901	Check	2492	23183		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	313.15	1,401,610.79	
10/5/17	1000-9901	Check	2493	23184		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	432.66	1,401,178.13	
10/5/17	1000-9901	Check	2494	23185		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	317.58	1,400,860.55	
10/5/17	1000-9901	Check	2495	23186		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	130.48	1,400,730.07	
10/6/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-5/17 Settlement	40,611.09	0.00	1,441,341.16	
10/6/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/1-5/17 Settlement	0.00	812.22	1,440,528.94	
10/6/17	1000-7602	Circuit And Chancery Clerk Fees			1,160	Receipt	Diane Willcutt	Rc's 4008124-4008234	342.75	0.00	1,440,871.69	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
10/6/17	1000-7602	Circuit And Chancery Clerk Fees			1,160	Comm Rec Out	Diane Willcutt	Rc's 4008124-4008234	0.00	6.86	1,440,864.83	
10/6/17	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2487	0.00	9,705.72	1,431,159.11	
10/9/17	1000-7001	General Revenue Turnback			1,161	Receipt	State Of Arkansas-CAMA	September Settlement	17,400.71	0.00	1,448,559.82	
10/9/17	1000-7001	General Revenue Turnback			1,161	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	348.01	1,448,211.81	
10/9/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/6-9/17 Settlement	43,726.27	0.00	1,491,938.08	
10/9/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/6-9/17 Settlement	0.00	874.53	1,491,063.55	
10/9/17	1000-7608	Insufficient Check Fee			1,171	Receipt	Jennifer Haley Tax Collector	ISF Fee - Vines	30.00	0.00	1,491,093.55	
10/9/17	1000-7608	Insufficient Check Fee			1,171	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Vines	0.00	0.60	1,491,092.95	
10/9/17	1000-8706	Miscellaneous			1,174	Receipt	Paladino Ventures LLC	Multi-Family Report	50.00	0.00	1,491,142.95	
10/9/17	1000-8706	Miscellaneous			1,174	Comm Rec Out	Paladino Ventures LLC	Multi-Family Report	0.00	1.00	1,491,141.95	
10/9/17	1000-8853	Transfer from Comm Facilities & Equ				Transfer In	Transfer from 3014-8853 Communic	Claim 59-For year 2017	55,000.00	0.00	1,546,141.95	
10/10/17	1000-7402	District Court Fines And Forfeitures			1,180	Receipt	City Of Atkins	September Settlement	45.00	0.00	1,546,186.95	
10/10/17	1000-7402	District Court Fines And Forfeitures			1,180	Comm Rec Out	City Of Atkins	September Settlement	0.00	0.90	1,546,186.05	
10/10/17	1000-7608	Insufficient Check Fee			1,176	Receipt	Jennifer Haley Tax Collector	ISF Fee - Garcia	30.00	0.00	1,546,216.05	
10/10/17	1000-7608	Insufficient Check Fee			1,176	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Garcia	0.00	0.60	1,546,215.45	
10/10/17	1000-8750	Reimburse-Prosecutor			1,178	Receipt	Johnson County	Sept PA expense reimb.	2,973.96	0.00	1,549,189.41	
10/11/17	1000-7211	In Lieu Of Property Tax-Local			1,184	Receipt	Russellville Housing Authority	FY ended 6-30-17	2,820.06	0.00	1,552,009.47	
10/11/17	1000-7211	In Lieu Of Property Tax-Local			1,184	Comm Rec Out	Russellville Housing Authority	FY ended 6-30-17	0.00	56.40	1,551,953.07	
10/11/17	1000-7608	Insufficient Check Fee			1,186	Receipt	Jennifer Haley Tax Collector	ISF Fee - Hawkins	30.00	0.00	1,551,983.07	
10/11/17	1000-7608	Insufficient Check Fee			1,186	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Hawkins	0.00	0.60	1,551,982.47	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,629.22	1,550,353.25	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,549,536.30	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	705.68	1,548,830.62	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,548,212.47	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,547,495.35	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,546,793.59	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,545,514.76	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	689.43	1,544,825.33	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	455.72	1,544,369.61	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,543,615.98	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	663.33	1,542,952.65	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	637.92	1,542,314.73
10/11/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,541,742.29
10/11/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	288.95	1,541,453.34
10/11/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	691.82	1,540,761.52
10/11/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,539,617.81
10/11/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,538,951.71
10/11/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,538,193.52
10/11/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,537,107.16
10/11/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.37	1,536,426.79
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,535,005.28
10/11/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	753.89	1,534,251.39
10/11/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.67	1,533,418.72
10/11/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,532,832.63
10/11/17	1000-9900	Payroll	45493	45493		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,532,004.33
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,530,847.22
10/11/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	579.56	1,530,267.66
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,529,057.08
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,528,280.59
10/11/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,528,254.74
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,527,391.06
10/11/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,526,666.26
10/11/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,525,951.90
10/11/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,525,146.87
10/11/17	1000-9900	Payroll	45494	45494		Check	BOYER, ROGER B	PR:Employee Payroll	0.00	1,605.19	1,523,541.68
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, WAYNE W	PR:Employee Payroll	0.00	1,581.82	1,521,959.86
10/11/17	1000-9900	Payroll	45495	45495		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	1,558.46	1,520,401.40
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HAYWARD, CHARLES R	PR:Employee Payroll	0.00	1,581.82	1,518,819.58
10/11/17	1000-9900	Payroll	45496	45496		Check	SIMCOX, HARRY B	PR:Employee Payroll	0.00	1,558.46	1,517,261.12
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	598.66	1,516,662.46
10/11/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,516,129.88
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,515,057.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/11/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,514,280.98
10/11/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	699.89	1,513,581.09
10/11/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	771.36	1,512,809.73
10/11/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,511,985.90
10/11/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,510,956.09
10/11/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,509,988.44
10/11/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,508,875.44
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,507,878.43
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,506,645.99
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,245.16	1,505,400.83
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,504,348.22
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	991.40	1,503,356.82
10/11/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,501,662.99
10/11/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,500,612.50
10/11/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,500,069.35
10/11/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,499,012.22
10/11/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,498,214.50
10/11/17	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	850.19	1,497,364.31
10/11/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,496,477.57
10/11/17	1000-9900	Payroll	45497	45497		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,495,357.99
10/11/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,494,497.05
10/11/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,493,312.95
10/11/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,492,253.01
10/11/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,491,311.22
10/11/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,490,681.50
10/11/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,065.58	1,489,615.92
10/11/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,488,931.01
10/11/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,488,180.10
10/11/17	1000-9900	Payroll	45498	45498		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,487,027.46
10/11/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,486,154.03
10/11/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,196.72	1,484,957.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/11/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,484,130.81
10/11/17	1000-9900	Payroll	45499	45499		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.36	1,483,447.45
10/11/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,334.41	1,482,113.04
10/11/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,481,039.43
10/11/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,479,831.10
10/11/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,478,746.68
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,478,305.85
10/11/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,477,884.54
10/11/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,477,436.21
10/11/17	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	172.02	1,477,264.19
10/11/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,476,659.73
10/11/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	902.18	1,475,757.55
10/11/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,474,821.63
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,474,007.95
10/11/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,473,043.37
10/11/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,472,229.79
10/11/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,471,492.67
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,470,608.62
10/11/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,469,835.35
10/11/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,469,465.55
10/11/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,468,827.32
10/11/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	946.99	1,467,880.33
10/11/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,466,877.97
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	841.21	1,466,036.76
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	871.36	1,465,165.40
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,464,474.36
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	884.17	1,463,590.19
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,462,580.98
10/11/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	687.71	1,461,893.27
10/11/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,460,966.18
10/11/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,460,033.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,459,206.88	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	789.54	1,458,417.34	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,026.03	1,457,391.31	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	924.81	1,456,466.50	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,455,510.19	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	844.39	1,454,665.80	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	804.16	1,453,861.64	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,453,014.65	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	889.48	1,452,125.17	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	807.35	1,451,317.82	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,450,417.10	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,449,612.30	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,448,792.18	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	931.69	1,447,860.49	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	760.29	1,447,100.20	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,446,311.89	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,445,427.43	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,444,610.90	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,443,705.07	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	719.74	1,442,985.33	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	812.58	1,442,172.75	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,441,342.85	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	818.09	1,440,524.76	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	573.29	1,439,951.47	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,439,140.64	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	793.94	1,438,346.70	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,437,364.33	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,436,019.05	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,435,212.58	
10/11/17	1000-9900	Payroll	45500	45500		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,434,340.58	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,433,581.23	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	805.88	1,432,775.35	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	905.71	1,431,869.64	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,430,953.54	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	751.60	1,430,201.94	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,358.57	1,428,843.37	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,427,957.17	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	277.05	1,427,680.12	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,426,635.84	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	FRYER, LAUREN N	PR:Employee Payroll	0.00	203.26	1,426,432.58	
10/11/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,425,572.86	
10/11/17	1000-9900	Payroll	45516	45516		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	890.39	1,424,682.47	
10/11/17	1000-9900	Payroll	45518	45518		Check	REYES, CHRISTIAN J	PR:Employee Payroll	0.00	262.82	1,424,419.65	
10/12/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/10-11/17 Settlement	40,413.45	0.00	1,464,833.10	
10/12/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/10-11/17 Settlement	0.00	808.27	1,464,024.83	
10/12/17	1000-7402	District Court Fines And Forfeitures			1,194	Receipt	District Court	Sm CI Div Sept Settleme	36.50	0.00	1,464,061.33	
10/12/17	1000-7402	District Court Fines And Forfeitures			1,194	Comm Rec Out	District Court	Sm CI Div Sept Settleme	0.00	0.73	1,464,060.60	
10/12/17	1000-7402	District Court Fines And Forfeitures			1,195	Receipt	District Court	City Cr Div Sept Settlem	50.00	0.00	1,464,110.60	
10/12/17	1000-7402	District Court Fines And Forfeitures			1,195	Comm Rec Out	District Court	City Cr Div Sept Settlem	0.00	1.00	1,464,109.60	
10/12/17	1000-7402	District Court Fines And Forfeitures			1,197	Receipt	District Court	Civ Div Sept Settlement	302.50	0.00	1,464,412.10	
10/12/17	1000-7402	District Court Fines And Forfeitures			1,197	Comm Rec Out	District Court	Civ Div Sept Settlement	0.00	6.05	1,464,406.05	
10/12/17	1000-7402	District Court Fines And Forfeitures			1,199	Receipt	District Court	Co Cr Div Sept Settleme	39,188.35	0.00	1,503,594.40	
10/12/17	1000-7402	District Court Fines And Forfeitures			1,199	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	783.77	1,502,810.63	
10/12/17	1000-7601	County And Probate Clerk Fees			1,189	Receipt	Laura McGuire	Rec 17841-17894	19.05	0.00	1,502,829.68	
10/12/17	1000-7601	County And Probate Clerk Fees			1,189	Comm Rec Out	Laura McGuire	Rec 17841-17894	0.00	0.38	1,502,829.30	
10/12/17	1000-7609	Warrant Fees			1,199	Receipt	District Court	Co Cr Div Sept Settleme	1,406.14	0.00	1,504,235.44	
10/12/17	1000-7609	Warrant Fees			1,199	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	28.12	1,504,207.32	
10/12/17	1000-8719	Reimbursement Elections			1,192	Receipt	ATKINS SCHOOL DISTRICT	School Election reimb.	43.74	0.00	1,504,251.06	
10/12/17	1000-8719	Reimbursement Elections			1,193	Receipt	DOVER SCHOOL DISTRICT	School Election reimb.	292.91	0.00	1,504,543.97	
10/12/17	1000-9901	Check	2496	23209		Check	BURRIS INC	AP:ACCOUNT # B4764	0.00	501.97	1,504,042.00	
10/12/17	1000-9901	Check	2497	23210		Check	MATTHEW BENDER & CO INC	AP:ACCOUNT # 19720	0.00	49.52	1,503,992.48	
10/12/17	1000-9901	Check	2498	23211		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAIL	0.00	100.00	1,503,892.48	

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From 1/1/2017 to 12/31/2017						☐ 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	
10/12/17	1000-9901	Check	2499	23212		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,503,876.73	
10/12/17	1000-9901	Check	2500	23213		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	62.44	1,503,814.29	
10/12/17	1000-9901	Check	2501	23214		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	27.23	1,503,787.06	
10/12/17	1000-9901	Check	2502	23215		Check	THE COURIER	AP:AD # 90687430	0.00	118.00	1,503,669.06	
10/12/17	1000-9901	Check	2503	23216		Check	JIM HARRIS AND ASSOCIATES IN	AP:100-CB:PRTD;LETT	0.00	166.58	1,503,502.48	
10/12/17	1000-9901	Check	2504	23217		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	514.98	1,502,987.50	
10/12/17	1000-9901	Check	2505	23218		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	201.63	1,502,785.87	
10/12/17	1000-9901	Check	2506	23219		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	29.40	1,502,756.47	
10/12/17	1000-9901	Check	2507	23220		Check	MATTHEW BENDER & CO INC	AP:ACCOUNT # 19983	0.00	72.90	1,502,683.57	
10/12/17	1000-9901	Check	2508	23221		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	27.25	1,502,656.32	
10/12/17	1000-9901	Check	2509	23222		Check	ADVANCED SOLUTIONS INC	AP:CLEAR UP SPACE	0.00	54.52	1,502,601.80	
10/12/17	1000-9901	Check	2510	23223		Check	ARKANSAS TIRE & AUTO SERVIC	AP:ACCOUNT # 2405	0.00	389.62	1,502,212.18	
10/12/17	1000-9901	Check	2511	23224		Check	FAST GLASS SERVICE	AP:CHIP REPAIR/ 2ND	0.00	65.40	1,502,146.78	
10/12/17	1000-9901	Check	2512	23225		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	401.80	1,501,744.98	
10/12/17	1000-9901	Check	2513	23226		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	702.91	1,501,042.07	
10/12/17	1000-9901	Check	2514	23227		Check	VISION MEDICAL	AP:GLOVES, HEAVY D	0.00	198.50	1,500,843.57	
10/12/17	1000-9901	Check	2515	23228		Check	BURRIS INC	AP:ACCOUJNT # B477	0.00	20.00	1,500,823.57	
10/12/17	1000-9901	Check	2516	23229		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 10/4	0.00	5,652.94	1,495,170.63	
10/12/17	1000-9901	Check	2517	23230		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	22.13	1,495,148.50	
10/12/17	1000-9901	Check	2518	23231		Check	SYSTEM CHEMICAL INC	AP:HI SPEED FINISH P	0.00	86.75	1,495,061.75	
10/12/17	1000-9901	Check	2519	23232		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	365.96	1,494,695.79	
10/12/17	1000-9901	Check	2520	23233		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT, CL	0.00	617.64	1,494,078.15	
10/12/17	1000-9901	Check	2521	23234		Check	PROMAS LLC	AP:SERVICE TAG: 5QQ	0.00	0.70	1,494,077.45	
10/12/17	1000-9901	Check	2522	23235		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14831	0.00	39.52	1,494,037.93	
10/12/17	1000-9901	Check	2523	23236		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	12.84	1,494,025.09	
10/12/17	1000-9901	Check	2524	23237		Check	EWING'S LLC	AP:DAILY LOG, PUBLI	0.00	618.90	1,493,406.19	
10/12/17	1000-9901	Check	2525	23238		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,128.71	1,492,277.48	
10/12/17	1000-9901	Check	2526	23239		Check	BLACKKAT CREATIONS	AP:COMPUTER CUT R	0.00	654.00	1,491,623.48	
10/12/17	1000-9901	Check	2527	23240		Check	RIVER VALLEY TINTING	AP:TINT FORD EXPLO	0.00	130.80	1,491,492.68	
10/12/17	1000-9901	Check	2528	23241		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46200	0.00	16.09	1,491,476.59	
10/12/17	1000-9901	Check	2529	23242		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12800	0.00	14.69	1,491,461.90	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
10/12/17	1000-9901	Check	2530	23243		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	16.88	1,491,445.02	
10/12/17	1000-9901	Check	2531	23244		Check	H & R APPAREL AND MORE	AP:3 LS SHIRTS, 3 POL	0.00	386.96	1,491,058.06	
10/12/17	1000-9901	Check	2532	23245		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	387.23	1,490,670.83	
10/12/17	1000-9901	Check	2533	23246		Check	WILLIAM M PEARSON	AP:P[OSTAGE FOR NO	0.00	98.00	1,490,572.83	
10/12/17	1000-9901	Check	2534	23247		Check	THE WATER STORE	AP:COOLER RENTAL &	0.00	46.21	1,490,526.62	
10/12/17	1000-9901	Check	2535	23248		Check	SCOTT & MORDEN EYE CLINIC	AP:PATIENT # 4226154	0.00	95.00	1,490,431.62	
10/13/17	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	September Settlement	605.46	0.00	1,491,037.08	
10/13/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	September Settlement	0.00	12.11	1,491,024.97	
10/13/17	1000-7401	Circuit Court Fines And Forfeitures			1,203	Receipt	Shane Jones	September Settlement	25,219.43	0.00	1,516,244.40	
10/13/17	1000-7401	Circuit Court Fines And Forfeitures			1,203	Comm Rec Out	Shane Jones	September Settlement	0.00	504.39	1,515,740.01	
10/13/17	1000-7501	Interest Income			1,203	Receipt	Shane Jones	September Settlement	86.48	0.00	1,515,826.49	
10/13/17	1000-7501	Interest Income			1,203	Comm Rec Out	Shane Jones	September Settlement	0.00	1.73	1,515,824.76	
10/13/17	1000-7602	Circuit And Chancery Clerk Fees			1,202	Receipt	Diane Willcutt	Rec 4008235-4008494	318.00	0.00	1,516,142.76	
10/13/17	1000-7602	Circuit And Chancery Clerk Fees			1,202	Comm Rec Out	Diane Willcutt	Rec 4008235-4008494	0.00	6.36	1,516,136.40	
10/13/17	1000-7603	Sheriff Fees			1,203	Receipt	Shane Jones	September Settlement	2,515.00	0.00	1,518,651.40	
10/13/17	1000-7603	Sheriff Fees			1,203	Comm Rec Out	Shane Jones	September Settlement	0.00	50.30	1,518,601.10	
10/13/17	1000-7611	Restitution Installment Fee Act 770/2			1,203	Receipt	Shane Jones	September Settlement	620.00	0.00	1,519,221.10	
10/13/17	1000-7611	Restitution Installment Fee Act 770/2			1,203	Comm Rec Out	Shane Jones	September Settlement	0.00	12.40	1,519,208.70	
10/13/17	1000-7802	Prisoner Care Reimbursements			1,203	Receipt	Shane Jones	September Settlement	37,836.00	0.00	1,557,044.70	
10/13/17	1000-7802	Prisoner Care Reimbursements			1,203	Comm Rec Out	Shane Jones	September Settlement	0.00	756.72	1,556,287.98	
10/13/17	1000-7807	Inmate Copays			1,203	Receipt	Shane Jones	September Settlement	405.67	0.00	1,556,693.65	
10/13/17	1000-8713	Social Security Admin-Prisoner Fees			1,203	Receipt	Shane Jones	September Settlement	2,000.00	0.00	1,558,693.65	
10/13/17	1000-8713	Social Security Admin-Prisoner Fees			1,203	Comm Rec Out	Shane Jones	September Settlement	0.00	40.00	1,558,653.65	
10/13/17	1000-8719	Reimbursement Elections			1,204	Receipt	HECTOR SCHOOL DISTRICT	School Election reimb.	2,977.18	0.00	1,561,630.83	
10/13/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2536-Group Life	0.00	510.60	1,561,120.23	
10/13/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2537-QualChoice	0.00	49,821.80	1,511,298.43	
10/13/17	1000-9901	Check	2539	23302		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,510,998.43	
10/13/17	1000-9901	Check	2540	23303		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,510,876.41	
10/13/17	1000-9901	Check	2541	23304		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,510,239.49	
10/13/17	1000-9901	Check	2542	23305		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,509,850.65	
10/13/17	1000-9901	Check	2543	23306		Check	VALIC	AP:PAY PERIOD ENDI	0.00	535.64	1,509,315.01	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/13/17	1000-9905	No Check	2544	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	2,340.15	1,506,974.86
10/13/17	1000-9905	No Check	2545	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,594.38	1,465,380.48
10/16/17	1000-7606	Misc Charges And Fees			1,206	Receipt	Shane Jones	Fee	2.50	0.00	1,465,382.98
10/16/17	1000-7606	Misc Charges And Fees			1,206	Comm Rec Out	Shane Jones	Fee	0.00	0.05	1,465,382.93
10/16/17	1000-8719	Reimbursement Elections			1,205	Receipt	RUSSELLVILLE SCHOOL DISTRIC	School Election reimb.	307.07	0.00	1,465,690.00
10/16/17	1000-8750	Reimburse-Prosecutor			1,208	Receipt	Franklin County	Sept. PA expense reimb	2,973.96	0.00	1,468,663.96
10/17/17	1000-7608	Insufficient Check Fee			1,211	Receipt	Jennifer Haley Tax Collector	ISF Fee - Snider	30.00	0.00	1,468,693.96
10/17/17	1000-7608	Insufficient Check Fee			1,211	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Snider	0.00	0.60	1,468,693.36
10/17/17	1000-7608	Insufficient Check Fee			1,212	Receipt	Jennifer Haley Tax Collector	ISF Fee - Duvall	30.00	0.00	1,468,723.36
10/17/17	1000-7608	Insufficient Check Fee			1,212	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Duvall	0.00	0.60	1,468,722.76
10/18/17	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	October Settlement	789.70	0.00	1,469,512.46
10/18/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	5,716.55	0.00	1,475,229.01
10/18/17	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	October Settlement	0.00	114.33	1,475,114.68
10/18/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	October Settlement	1,424.57	0.00	1,476,539.25
10/18/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	October Settlement	4,945.35	0.00	1,481,484.60
10/18/17	1000-7608	Insufficient Check Fee			1,223	Receipt	Jennifer Haley Tax Collector	ISF Fee - Wood	30.00	0.00	1,481,514.60
10/18/17	1000-7608	Insufficient Check Fee			1,223	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Wood	0.00	0.60	1,481,514.00
10/18/17	1000-8719	Reimbursement Elections			1,218	Receipt	POTTSVILLE SCHOOL DIST	School Election reimb.	85.14	0.00	1,481,599.14
10/18/17	1000-9902	Treasurer's Check	2546	23320		Check	THE COURIER	AP:APPROPRIATION O	0.00	171.04	1,481,428.10
10/18/17	1000-9902	Treasurer's Check	2547	23321		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	151.57	1,481,276.53
10/18/17	1000-9902	Treasurer's Check	2548	23322		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # CO08	0.00	181.65	1,481,094.88
10/18/17	1000-9902	Treasurer's Check	2549	23323		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	371.60	1,480,723.28
10/18/17	1000-9902	Treasurer's Check	2550	23324		Check	APPRENTICE INFORMATION SYS	AP:CALL # 424381	0.00	880.00	1,479,843.28
10/18/17	1000-9902	Treasurer's Check	2551	23325		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	73.22	1,479,770.06
10/18/17	1000-9902	Treasurer's Check	2552	23326		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	17.20	1,479,752.86
10/18/17	1000-9902	Treasurer's Check	2553	23327		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	55.70	1,479,697.16
10/18/17	1000-9902	Treasurer's Check	2554	23328		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	39.06	1,479,658.10
10/18/17	1000-9902	Treasurer's Check	2555	23329		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	216.84	1,479,441.26
10/18/17	1000-9902	Treasurer's Check	2556	23330		Check	IAAO	AP:RE-TAKE EXAM FO	0.00	150.00	1,479,291.26
10/18/17	1000-9902	Treasurer's Check	2557	23331		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	3,814.83	1,475,476.43
10/18/17	1000-9902	Treasurer's Check	2558	23332		Check	YELL COUNTY JUVENILE DETENT	AP:45 DAYS JUVENILE	0.00	3,863.76	1,471,612.67

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/18/17	1000-9902	Treasurer's Check	2559	23333		Check	FAULKNER CO JUVENILE DETEN	AP:INMATE HOUSING	0.00	2,880.00	1,468,732.67
10/18/17	1000-9902	Treasurer's Check	2560	23334		Check	RHONDA ELLIOTT	AP:TRAVEL TO LITTLE	0.00	65.52	1,468,667.15
10/18/17	1000-9902	Treasurer's Check	2561	23335		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14837	0.00	82.40	1,468,584.75
10/18/17	1000-9902	Treasurer's Check	2562	23336		Check	ENTERGY	AP:ACCOUNT # 67244	0.00	75.62	1,468,509.13
10/18/17	1000-9902	Treasurer's Check	2563	23337		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	16.50	1,468,492.63
10/18/17	1000-9902	Treasurer's Check	2564	23338		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	17.48	1,468,475.15
10/18/17	1000-9902	Treasurer's Check	2565	23339		Check	AMERICAN BIO MEDICA CORPOR	AP:ACCOUNT # 26-PO	0.00	1,001.17	1,467,473.98
10/18/17	1000-9902	Treasurer's Check	2566	23340		Check	OFFICE TECH	AP:3 COPIER RENTAL	0.00	421.83	1,467,052.15
10/18/17	1000-9902	Treasurer's Check	2567	23341		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 64009	0.00	21.62	1,467,030.53
10/18/17	1000-9902	Treasurer's Check	2568	23342		Check	WHITE RIVER REGIONAL JUVENI	AP:13 JUVENILE DAYS	0.00	845.00	1,466,185.53
10/18/17	1000-9902	Treasurer's Check	2569	23343		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	26.48	1,466,159.05
10/18/17	1000-9902	Treasurer's Check	2570	23344		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	34.96	1,466,124.09
10/18/17	1000-9902	Treasurer's Check	2571	23345		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	93.05	1,466,031.04
10/18/17	1000-9902	Treasurer's Check	2572	23346		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	399.34	1,465,631.70
10/18/17	1000-9902	Treasurer's Check	2573	23347		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	25.38	1,465,606.32
10/18/17	1000-9902	Treasurer's Check	2574	23348		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	123.93	1,465,482.39
10/18/17	1000-9902	Treasurer's Check	2575	23349		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT #PC11	0.00	118.81	1,465,363.58
10/18/17	1000-9902	Treasurer's Check	2576	23350		Check	UACES	AP:ACCOUNT # 01671	0.00	22,929.88	1,442,433.70
10/18/17	1000-9902	Treasurer's Check	2577	23351		Check	CANON SOLUTIONS AMERICA	AP:ACCOUNT #193647	0.00	398.52	1,442,035.18
10/18/17	1000-9902	Treasurer's Check	2578	23352		Check	CITY OF RUSSELLVILLE	AP:3RD QTR BILLING	0.00	2,988.10	1,439,047.08
10/18/17	1000-9902	Treasurer's Check	2579	23353		Check	JAYCEE ALVARENGA	AP:JUDGE PEARSON J	0.00	50.00	1,438,997.08
10/18/17	1000-9902	Treasurer's Check	2580	23354		Check	SHARON K BAGGETT	AP:JUDGE PEARSON J	0.00	15.00	1,438,982.08
10/18/17	1000-9902	Treasurer's Check	2581	23355		Check	DIANA K BARLOW	AP:JUDGE PEARSON J	0.00	15.00	1,438,967.08
10/18/17	1000-9902	Treasurer's Check	2582	23356		Check	LARRY D BOLEY	AP:JUDGE PEARSON J	0.00	15.00	1,438,952.08
10/18/17	1000-9902	Treasurer's Check	2583	23357		Check	CHARLES C BOSLEY	AP:JUDGE PEARSON J	0.00	50.00	1,438,902.08
10/18/17	1000-9902	Treasurer's Check	2584	23358		Check	REBECCA G BRASHEAR	AP:JUDGE PEARSON J	0.00	15.00	1,438,887.08
10/18/17	1000-9902	Treasurer's Check	2585	23359		Check	SONJA R BRENT	AP:JUDGE PEARSON J	0.00	15.00	1,438,872.08
10/18/17	1000-9902	Treasurer's Check	2586	23360		Check	STEVEN H BURFORD	AP:JUDGE PEARSON J	0.00	15.00	1,438,857.08
10/18/17	1000-9902	Treasurer's Check	2587	23361		Check	CARLA CARELOCK	AP:JUDGE PEARSON J	0.00	15.00	1,438,842.08
10/18/17	1000-9902	Treasurer's Check	2588	23362		Check	ROBERT B CRABTREE	AP:JUDGE PEARSON J	0.00	50.00	1,438,792.08
10/18/17	1000-9902	Treasurer's Check	2589	23363		Check	CLIFFORD DEPRIEST	AP:JUDGE PEARSON J	0.00	15.00	1,438,777.08

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
10/18/17	1000-9902	Treasurer's Check	2590	23364		Check	HUGH G DORMINY	AP:JUDGE PEARSON J	0.00	15.00	1,438,762.08
10/18/17	1000-9902	Treasurer's Check	2591	23365		Check	JACEY N FELKINS	AP:JUDGE PEARSON J	0.00	15.00	1,438,747.08
10/18/17	1000-9902	Treasurer's Check	2592	23366		Check	VANESSA O GEORGE	AP:JUDGE PEARSON J	0.00	15.00	1,438,732.08
10/18/17	1000-9902	Treasurer's Check	2593	23367		Check	FREDDIE HARRIS	AP:JUDGE PEARSON J	0.00	15.00	1,438,717.08
10/18/17	1000-9902	Treasurer's Check	2594	23368		Check	MARY H HEARNE	AP:JUDGE PEARSON J	0.00	15.00	1,438,702.08
10/18/17	1000-9902	Treasurer's Check	2595	23369		Check	LINDSEY A HEISTERKAMP	AP:JUDGE PEARSON J	0.00	50.00	1,438,652.08
10/18/17	1000-9902	Treasurer's Check	2596	23370		Check	PATRICIA D. HENRY	AP:JUDGE PEARSON J	0.00	15.00	1,438,637.08
10/18/17	1000-9902	Treasurer's Check	2597	23371		Check	KRISTEL HINES	AP:JUDGE PEARSON J	0.00	15.00	1,438,622.08
10/18/17	1000-9902	Treasurer's Check	2598	23372		Check	AUBREY B HOOPER	AP:JUDGE PERSON JU	0.00	50.00	1,438,572.08
10/18/17	1000-9902	Treasurer's Check	2599	23373		Check	JONATHAN D HUDSON	AP:JUDGE PEARSON J	0.00	15.00	1,438,557.08
10/18/17	1000-9902	Treasurer's Check	2600	23374		Check	CHRISTOPHER J KANE	AP:JUDGE PEARSON J	0.00	15.00	1,438,542.08
10/18/17	1000-9902	Treasurer's Check	2601	23375		Check	JEFF D KEE	AP:JUDGE PEARSON J	0.00	50.00	1,438,492.08
10/18/17	1000-9902	Treasurer's Check	2602	23376		Check	LEROY KUYKENDALL	AP:JUDGE PEARSON J	0.00	15.00	1,438,477.08
10/18/17	1000-9902	Treasurer's Check	2603	23377		Check	KELLI LAMBERSON	AP:JUDGE PEARSON J	0.00	15.00	1,438,462.08
10/18/17	1000-9902	Treasurer's Check	2604	23378		Check	PAMELA J LEMLEY	AP:JUDGE PEARSON J	0.00	15.00	1,438,447.08
10/18/17	1000-9902	Treasurer's Check	2605	23379		Check	REBECCA M LONG	AP:JUDGE PEARSON J	0.00	50.00	1,438,397.08
10/18/17	1000-9902	Treasurer's Check	2606	23380		Check	BRIAN W LUTZ	AP:JUDGE PEARSON J	0.00	15.00	1,438,382.08
10/18/17	1000-9902	Treasurer's Check	2607	23381		Check	EARNEST C MARPEL JR	AP:JUDGE PEARSON J	0.00	50.00	1,438,332.08
10/18/17	1000-9902	Treasurer's Check	2608	23382		Check	SARAH G MAXEY	AP:JUDGE PEARSON J	0.00	50.00	1,438,282.08
10/18/17	1000-9902	Treasurer's Check	2609	23383		Check	MEAGAN E MINNIEAR	AP:JUDGE PEARSON J	0.00	50.00	1,438,232.08
10/18/17	1000-9902	Treasurer's Check	2610	23384		Check	HUNTER J NAPIER	AP:JUDGE PEARSON J	0.00	15.00	1,438,217.08
10/18/17	1000-9902	Treasurer's Check	2611	23385		Check	ROBIN L NEBLOCK	AP:JUDGE PEARSON J	0.00	50.00	1,438,167.08
10/18/17	1000-9902	Treasurer's Check	2612	23386		Check	RYAN K NEWTON	AP:JUDGE PEARSON J	0.00	15.00	1,438,152.08
10/18/17	1000-9902	Treasurer's Check	2613	23387		Check	MALYNDA K PARKER	AP:JUDGE PEARSON J	0.00	50.00	1,438,102.08
10/18/17	1000-9902	Treasurer's Check	2614	23388		Check	SAMANTHA L PRINCE	AP:JUDGE PEARSON J	0.00	15.00	1,438,087.08
10/18/17	1000-9902	Treasurer's Check	2615	23389		Check	JAMES S RAINES	AP:JUDGE PEARSON J	0.00	15.00	1,438,072.08
10/18/17	1000-9902	Treasurer's Check	2616	23390		Check	ABIGAIL V RANDOLPH	AP:JUDGE PEARSON J	0.00	15.00	1,438,057.08
10/18/17	1000-9902	Treasurer's Check	2617	23391		Check	RONNIE J RUSSELL	AP:JUDGE PEARSON J	0.00	15.00	1,438,042.08
10/18/17	1000-9902	Treasurer's Check	2618	23392		Check	PATRICIA L SCHMIDT	AP:JUDGE PEARSON J	0.00	15.00	1,438,027.08
10/18/17	1000-9902	Treasurer's Check	2619	23393		Check	LARRY D SELBY	AP:JUDGE PEARSON J	0.00	15.00	1,438,012.08
10/18/17	1000-9902	Treasurer's Check	2620	23394		Check	DAVID M STRAIN	AP:JUDGE PEARSON J	0.00	15.00	1,437,997.08

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
10/18/17	1000-9902	Treasurer's Check	2621	23395		Check	KENNETH E TAYLOR	AP:JUDGE PEARSON J	0.00	15.00	1,437,982.08	
10/18/17	1000-9902	Treasurer's Check	2622	23396		Check	MARY K TURNIPSEED	AP:JUDGE PEARSON J	0.00	15.00	1,437,967.08	
10/18/17	1000-9902	Treasurer's Check	2623	23397		Check	NATHAN A VANWIE	AP:JUDGE PEARSON J	0.00	15.00	1,437,952.08	
10/18/17	1000-9902	Treasurer's Check	2624	23398		Check	JOHN A VAUGHAN JR	AP:JUDGE PEARSON J	0.00	15.00	1,437,937.08	
10/18/17	1000-9902	Treasurer's Check	2625	23399		Check	DEMPSEY L VICKERS	AP:JUDGE PEARSON J	0.00	15.00	1,437,922.08	
10/18/17	1000-9902	Treasurer's Check	2626	23400		Check	JAMES P WHITE	AP:JUDGE PEARSON J	0.00	15.00	1,437,907.08	
10/18/17	1000-9902	Treasurer's Check	2627	23401		Check	BURL E WILLIAMS	AP:JUDGE PEARSON J	0.00	50.00	1,437,857.08	
10/18/17	1000-9902	Treasurer's Check	2628	23402		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	16.35	1,437,840.73	
10/18/17	1000-9902	Treasurer's Check	2629	23403		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	165.22	1,437,675.51	
10/18/17	1000-9902	Treasurer's Check	2630	23404		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	178.67	1,437,496.84	
10/18/17	1000-9902	Treasurer's Check	2631	23405		Check	BLAKE WILSON	AP:LETTER ID L133278	0.00	22.00	1,437,474.84	
10/18/17	1000-9902	Treasurer's Check	2632	23406		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	997.22	1,436,477.62	
10/18/17	1000-9902	Treasurer's Check	2633	23407		Check	DAIN YARBROUGH	AP:TRAVEL TO LITTLE	0.00	26.05	1,436,451.57	
10/18/17	1000-9902	Treasurer's Check	2634	23408		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3708	0.00	116.61	1,436,334.96	
10/18/17	1000-9902	Treasurer's Check	2635	23409		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	159.87	1,436,175.09	
10/18/17	1000-9902	Treasurer's Check	2636	23410		Check	H & R APPAREL AND MORE	AP:3 MENS SS SHIRTS	0.00	192.96	1,435,982.13	
10/18/17	1000-9902	Treasurer's Check	2637	23411		Check	CENTRAL RENTAL & SUPPLY	AP:ACCOUNT # 49041	0.00	104.05	1,435,878.08	
10/18/17	1000-9902	Treasurer's Check	2638	23412		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG TESTING	0.00	50.00	1,435,828.08	
10/18/17	1000-9902	Treasurer's Check	2639	23413		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 10/1	0.00	5,519.08	1,430,309.00	
10/18/17	1000-9902	Treasurer's Check	2640	23414		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	541.54	1,429,767.46	
10/18/17	1000-9902	Treasurer's Check	2641	23415		Check	TOP QUALITY MFG	AP:ACCOUNT # 11508	0.00	52.45	1,429,715.01	
10/19/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/12-13/17 Settlement	37,863.94	0.00	1,467,578.95	
10/19/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/12-13/17 Settlement	0.00	757.28	1,466,821.67	
10/19/17	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Settlement	29.56	0.00	1,466,851.23	
10/19/17	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	October Settlement	0.00	0.59	1,466,850.64	
10/19/17	1000-7601	County And Probate Clerk Fees			1,224	Receipt	Laura McGuire	Rec 17895-17953	9.15	0.00	1,466,859.79	
10/19/17	1000-7601	County And Probate Clerk Fees			1,224	Comm Rec Out	Laura McGuire	Rec 17895-17953	0.00	0.18	1,466,859.61	
10/19/17	1000-8718	Insurance Proceeds (Casualty Claim)			1,228	Receipt	GBSI Insurance Coop	Claim #010171016100	7,995.80	0.00	1,474,855.41	
10/19/17	1000-8718	Insurance Proceeds (Casualty Claim)			1,229	Receipt	GBSI Insurance Coop	Claim #010171016115	500.00	0.00	1,475,355.41	
10/19/17	1000-9905	No Check	2642	0		Check	APERS	Emp Cont/Co Match PP	0.00	31,741.12	1,443,614.29	
10/20/17	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,250	Receipt	U S TREASURY	June & July Long Pool r	1,920.00	0.00	1,445,534.29	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/22/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/14-17/17 Settlement	50,396.98	0.00	1,495,931.27
10/22/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/14-17/17 Settlement	0.00	1,007.94	1,494,923.33
10/22/17	1000-7602	Circuit And Chancery Clerk Fees			1,232	Receipt	Diane Willcutt	Rec 4008495-4008817	2,824.77	0.00	1,497,748.10
10/22/17	1000-7602	Circuit And Chancery Clerk Fees			1,232	Comm Rec Out	Diane Willcutt	Rec 4008495-4008817	0.00	56.50	1,497,691.60
10/23/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/18-20/17 Settlement	45,530.61	0.00	1,543,222.21
10/23/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/18-20/17 Settlement	0.00	910.61	1,542,311.60
10/23/17	1000-7608	Insufficient Check Fee			1,236	Receipt	Jennifer Haley Tax Collector	ISF Fee - Anderson, Ch	90.00	0.00	1,542,401.60
10/23/17	1000-7608	Insufficient Check Fee			1,236	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Anderson, Ch	0.00	1.80	1,542,399.80
10/23/17	1000-7608	Insufficient Check Fee			1,241	Receipt	Jennifer Haley Tax Collector	ISF Fee - Nunnelly	30.00	0.00	1,542,429.80
10/23/17	1000-7608	Insufficient Check Fee			1,241	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Nunnelly	0.00	0.60	1,542,429.20
10/23/17	1000-7608	Insufficient Check Fee			1,244	Receipt	Jennifer Haley Tax Collector	ISF Fee - Larsen	30.00	0.00	1,542,459.20
10/23/17	1000-7608	Insufficient Check Fee			1,244	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Larsen	0.00	0.60	1,542,458.60
10/24/17	1000-7608	Insufficient Check Fee			1,248	Receipt	Jennifer Haley Tax Collector	ISF Fee - Dawson, Harv	60.00	0.00	1,542,518.60
10/24/17	1000-7608	Insufficient Check Fee			1,248	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Dawson, Harv	0.00	1.20	1,542,517.40
10/25/17	1000-7301	Local Taxes-Sales Tax			1,251	Receipt	State Of Arkansas-SUT	September Settlement	359,600.21	0.00	1,902,117.61
10/25/17	1000-7301	Local Taxes-Sales Tax			1,251	Comm Rec Out	State Of Arkansas-SUT	September Settlement	0.00	7,192.00	1,894,925.61
10/25/17	1000-7601	County And Probate Clerk Fees			1,257	Receipt	Laura McGuire	Rec 17954-17998	59.25	0.00	1,894,984.86
10/25/17	1000-7601	County And Probate Clerk Fees			1,257	Comm Rec Out	Laura McGuire	Rec 17954-17998	0.00	1.19	1,894,983.67
10/25/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,617.54	1,893,366.13
10/25/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,892,549.18
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	705.68	1,891,843.50
10/25/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,891,225.35
10/25/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,890,508.23
10/25/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,889,806.47
10/25/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,888,527.64
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	689.43	1,887,838.21
10/25/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	455.72	1,887,382.49
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,886,628.86
10/25/17	1000-9900	Payroll	9999999	9999999		Check	ALBIN, JESSICA A	PR:Employee Payroll	0.00	286.40	1,886,342.46
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	637.92	1,885,704.54
10/25/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,885,132.10

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/25/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	288.95	1,884,843.15
10/25/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,884,117.11
10/25/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,882,973.40
10/25/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,882,307.30
10/25/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,881,549.11
10/25/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,880,462.75
10/25/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.37	1,879,782.38
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,878,360.87
10/25/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	753.89	1,877,606.98
10/25/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.67	1,876,774.31
10/25/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,876,188.22
10/25/17	1000-9900	Payroll	45519	45519		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,875,359.92
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,874,202.81
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	579.56	1,873,623.25
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,872,412.67
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,871,636.18
10/25/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,871,610.33
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,870,746.65
10/25/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,870,021.85
10/25/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,869,307.49
10/25/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,868,502.46
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	581.47	1,867,920.99
10/25/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,867,388.41
10/25/17	1000-9900	Payroll	45520	45520		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	555.79	1,866,832.62
10/25/17	1000-9900	Payroll	45521	45521		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	192.80	1,866,639.82
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	514.90	1,866,124.92
10/25/17	1000-9900	Payroll	45522	45522		Check	SHORT, MARY P	PR:Employee Payroll	0.00	592.85	1,865,532.07
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,213.49	1,864,318.58
10/25/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,863,541.91
10/25/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	705.29	1,862,836.62
10/25/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	771.36	1,862,065.26

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/25/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,861,241.43
10/25/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,860,211.62
10/25/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,859,243.97
10/25/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,858,130.97
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,857,133.96
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,855,901.52
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	848.65	1,855,052.87
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,245.09	1,853,807.78
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,852,755.17
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	991.40	1,851,763.77
10/25/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,850,069.94
10/25/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,050.49	1,849,019.45
10/25/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,848,476.30
10/25/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,847,419.17
10/25/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,846,621.45
10/25/17	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	864.99	1,845,756.46
10/25/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,844,869.72
10/25/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,843,785.30
10/25/17	1000-9900	Payroll	45523	45523		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,225.29	1,842,560.01
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,841,699.07
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,840,514.97
10/25/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,839,455.03
10/25/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,838,513.24
10/25/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,837,883.52
10/25/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,065.58	1,836,817.94
10/25/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,836,133.03
10/25/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,835,382.12
10/25/17	1000-9900	Payroll	45524	45524		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,834,229.48
10/25/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,833,356.05
10/25/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,291.63	1,832,064.42
10/25/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,831,237.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/17	1000-9900	Payroll	45525	45525		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	683.36	1,830,554.56
10/25/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,339.81	1,829,214.75
10/25/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,149.60	1,828,065.15
10/25/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,826,856.82
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,826,415.99
10/25/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,825,994.68
10/25/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,825,546.35
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	160.33	1,825,386.02
10/25/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,824,781.56
10/25/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	902.18	1,823,879.38
10/25/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,822,943.46
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,822,129.78
10/25/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,821,165.20
10/25/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,820,351.62
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,819,614.50
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,818,730.45
10/25/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,817,957.18
10/25/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,817,587.38
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,816,949.15
10/25/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	946.99	1,816,002.16
10/25/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,814,999.80
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	841.21	1,814,158.59
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	871.36	1,813,287.23
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,812,596.19
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	884.17	1,811,712.02
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	812.58	1,810,899.44
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,809,890.23
10/25/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	732.65	1,809,157.58
10/25/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	996.32	1,808,161.26
10/25/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	995.83	1,807,165.43
10/25/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,806,338.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	789.54	1,805,549.43
10/25/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,026.03	1,804,523.40
10/25/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	924.81	1,803,598.59
10/25/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,802,642.28
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	844.39	1,801,797.89
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	804.16	1,800,993.73
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,800,146.74
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	807.35	1,799,339.39
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,798,438.67
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,797,633.87
10/25/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,796,813.75
10/25/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	994.69	1,795,819.06
10/25/17	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	835.95	1,794,983.11
10/25/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,794,194.80
10/25/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,793,310.34
10/25/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,792,493.81
10/25/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,791,587.98
10/25/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	719.74	1,790,868.24
10/25/17	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	812.58	1,790,055.66
10/25/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,789,225.76
10/25/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	818.09	1,788,407.67
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	835.95	1,787,571.72
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,786,760.89
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	793.94	1,785,966.95
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,784,984.58
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,783,639.30
10/25/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,782,832.83
10/25/17	1000-9900	Payroll	45526	45526		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,781,960.83
10/25/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,781,201.48
10/25/17	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	872.34	1,780,329.14
10/25/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	905.71	1,779,423.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,778,507.33	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	757.00	1,777,750.33	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,776,537.93	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,775,651.73	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	277.05	1,775,374.68	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	92.21	1,775,282.47	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,774,238.19	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	FRYER, LAUREN N	PR:Employee Payroll	0.00	237.42	1,774,000.77	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	859.72	1,773,141.05	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	435.98	1,772,705.07	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	435.98	1,772,269.09	
10/25/17	1000-9900	Payroll	45527	45527		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	435.98	1,771,833.11	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	435.98	1,771,397.13	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	438.60	1,770,958.53	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	435.98	1,770,522.55	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	322.02	1,770,200.53	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	438.60	1,769,761.93	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	435.98	1,769,325.95	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	438.60	1,768,887.35	
10/25/17	1000-9900	Payroll	45528	45528		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	438.60	1,768,448.75	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	435.98	1,768,012.77	
10/25/17	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	438.60	1,767,574.17	
10/25/17	1000-9901	Check	2643	23487		Check	WAL-MART COMMUNITY	AP:GENERAL OFFICE	0.00	34.52	1,767,539.65	
10/25/17	1000-9901	Check	2644	23488		Check	BURRIS INC	AP:ACCOUNT # B4812	0.00	132.26	1,767,407.39	
10/25/17	1000-9901	Check	2645	23489		Check	POPE COUNTY CONSERVATION	AP:4TH QTR FUNDING	0.00	5,000.00	1,762,407.39	
10/25/17	1000-9901	Check	2646	23490		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 3 D	0.00	25.75	1,762,381.64	
10/25/17	1000-9901	Check	2647	23491		Check	DELTA PEST CONTROL	AP:ACCOUNT # 10044	0.00	32.70	1,762,348.94	
10/25/17	1000-9901	Check	2648	23492		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	43.57	1,762,305.37	
10/25/17	1000-9901	Check	2649	23493		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	25.75	1,762,279.62	
10/25/17	1000-9901	Check	2650	23494		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	67.96	1,762,211.66	
10/25/17	1000-9901	Check	2651	23495		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	24.05	1,762,187.61	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/25/17	1000-9901	Check	2652	23496		Check	CAROL SHOPTAW	AP:TRAVEL TO LITTLE	0.00	181.44	1,762,006.17
10/25/17	1000-9901	Check	2653	23497		Check	FREDDIE HARRIS	AP:TRAVEL TO LITTLE	0.00	82.32	1,761,923.85
10/25/17	1000-9901	Check	2654	23498		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	31.26	1,761,892.59
10/25/17	1000-9901	Check	2655	23499		Check	AT&T MOBILITY	AP:ACCOUNT # 28702	0.00	63.05	1,761,829.54
10/25/17	1000-9901	Check	2656	23500		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	5.99	1,761,823.55
10/25/17	1000-9901	Check	2657	23501		Check	BOILER INSPECTION DIVISION	AP:ACCOUNT # 1291	0.00	72.00	1,761,751.55
10/25/17	1000-9901	Check	2658	23502		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,761,735.80
10/25/17	1000-9901	Check	2659	23503		Check	PAM ENNIS	AP:COFFEE MAKER	0.00	18.40	1,761,717.40
10/25/17	1000-9901	Check	2660	23504		Check	ASSESSORS ASSOCIATION	AP:2017 ASSESSORS	0.00	600.00	1,761,117.40
10/25/17	1000-9901	Check	2661	23505		Check	ENTERGY	AP:ACCOUNT # 79226	0.00	36.42	1,761,080.98
10/25/17	1000-9901	Check	2662	23506		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	265.34	1,760,815.64
10/25/17	1000-9901	Check	2663	23507		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	4,487.71	1,756,327.93
10/25/17	1000-9901	Check	2664	23508		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	19.71	1,756,308.22
10/25/17	1000-9901	Check	2665	23509		Check	VERIZON WIRELESS	AP:ACCOAUNT # 7234	0.00	173.75	1,756,134.47
10/25/17	1000-9901	Check	2666	23510		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCOUNT # 26470	0.00	9,015.71	1,747,118.76
10/25/17	1000-9901	Check	2667	23511		Check	JUDY BRADLEY	AP:REIMBURSEMENT	0.00	156.91	1,746,961.85
10/25/17	1000-9901	Check	2668	23512		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,746,011.85
10/25/17	1000-9901	Check	2669	23513		Check	ARKANSAS VALLEY COMMUNICA	AP:P25 RADIO ALIGNM	0.00	354.25	1,745,657.60
10/25/17	1000-9901	Check	2670	23514		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	106.82	1,745,550.78
10/25/17	1000-9901	Check	2671	23515		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	144.89	1,745,405.89
10/25/17	1000-9901	Check	2672	23516		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	6,708.35	1,738,697.54
10/25/17	1000-9901	Check	2673	23517		Check	ENTERGY	AP:ACCOUNT # 13009	0.00	155.71	1,738,541.83
10/25/17	1000-9901	Check	2674	23518		Check	SUDDENLINK	AP:ACOUNT # 7011659	0.00	305.12	1,738,236.71
10/25/17	1000-9901	Check	2675	23519		Check	JAYCEE ALVARENGA	AP:JUDGE PEARSON J	0.00	100.00	1,738,136.71
10/25/17	1000-9901	Check	2676	23520		Check	CHARLES C BOSLEY	AP:JUDGE PEARSON J	0.00	100.00	1,738,036.71
10/25/17	1000-9901	Check	2677	23521		Check	ROBERT B CRABTREE	AP:JUDGE PEARSON J	0.00	100.00	1,737,936.71
10/25/17	1000-9901	Check	2678	23522		Check	LINDSEY A HEISTERKAMP	AP:JUDGE PEARSON J	0.00	100.00	1,737,836.71
10/25/17	1000-9901	Check	2679	23523		Check	AUBREY B HOOPER	AP:JUDGE PEARSON J	0.00	100.00	1,737,736.71
10/25/17	1000-9901	Check	2680	23524		Check	JEFF D KEE	AP:JUDGE PEARSON J	0.00	100.00	1,737,636.71
10/25/17	1000-9901	Check	2681	23525		Check	REBECCA M LONG	AP:JUDGE PEARSON J	0.00	100.00	1,737,536.71
10/25/17	1000-9901	Check	2682	23526		Check	EARNEST C MARPEL JR	AP:JUDGE PEARSON J	0.00	100.00	1,737,436.71

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/25/17	1000-9901	Check	2683	23527		Check	SARAH G MAXEY	AP:JUDGE PEARSON J	0.00	100.00	1,737,336.71
10/25/17	1000-9901	Check	2684	23528		Check	MEAGAN E MINNIEAR	AP:JUDGE PEARSON J	0.00	100.00	1,737,236.71
10/25/17	1000-9901	Check	2685	23529		Check	ROBIN L NEBLOCK	AP:JUDGE PEARSON J	0.00	100.00	1,737,136.71
10/25/17	1000-9901	Check	2686	23530		Check	MALYNDA K PARKER	AP:JUDGE PEARSON J	0.00	100.00	1,737,036.71
10/25/17	1000-9901	Check	2687	23531		Check	BURL E WILLIAMS	AP:JUDGE PEARSON J	0.00	100.00	1,736,936.71
10/25/17	1000-9901	Check	2688	23532		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDI	0.00	107.85	1,736,828.86
10/25/17	1000-9901	Check	2689	23533		Check	BURRIS INC	AP:ACOUNT # B480800	0.00	391.78	1,736,437.08
10/25/17	1000-9901	Check	2690	23534		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 10/1	0.00	5,731.96	1,730,705.12
10/25/17	1000-9901	Check	2691	23535		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	437.32	1,730,267.80
10/25/17	1000-9901	Check	2692	23536		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	838.23	1,729,429.57
10/25/17	1000-9901	Check	2693	23537		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	69.77	1,729,359.80
10/25/17	1000-9901	Check	2694	23538		Check	DIANNE BRIGGS	AP:WATER FOR JURO	0.00	12.42	1,729,347.38
10/25/17	1000-9901	Check	2695	23539		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	167.22	1,729,180.16
10/25/17	1000-9901	Check	2696	23540		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE ASSESS	0.00	500.00	1,728,680.16
10/25/17	1000-9901	Check	2697	23541		Check	ESRI INC.	AP:ACCOUNT # 26533	0.00	1,900.00	1,726,780.16
10/25/17	1000-9901	Check	2698	23542		Check	BURRIS INC	AP:ACCOUNT # B4844	0.00	193.33	1,726,586.83
10/25/17	1000-9901	Check	2699	23543		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENING	0.00	50.00	1,726,536.83
10/27/17	1000-7003	Property Reappraisal			1,268	Receipt	State Of Arkansas-Assessment Coor	October reimb.	19,850.25	0.00	1,746,387.08
10/27/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online October Settleme	32,178.69	0.00	1,778,565.77
10/27/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online October Settleme	0.00	643.57	1,777,922.20
10/27/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online October Settleme	297.38	0.00	1,778,219.58
10/27/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online October Settleme	0.00	5.95	1,778,213.63
10/27/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online October Settleme	120.08	0.00	1,778,333.71
10/27/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online October Settleme	0.00	2.40	1,778,331.31
10/27/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online October Settleme	58.34	0.00	1,778,389.65
10/27/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online October Settleme	0.00	1.17	1,778,388.48
10/27/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online October Settleme	828.10	0.00	1,779,216.58
10/27/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online October Settleme	0.00	16.56	1,779,200.02
10/27/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online October Settleme	86.09	0.00	1,779,286.11
10/27/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online October Settleme	0.00	1.72	1,779,284.39
10/27/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online October Settleme	2.79	0.00	1,779,287.18

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
10/27/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online October Settleme	0.00	0.06	1,779,287.12
10/27/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online October Settleme	7.84	0.00	1,779,294.96
10/27/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online October Settleme	0.00	0.16	1,779,294.80
10/27/17	1000-7602	Circuit And Chancery Clerk Fees			1,262	Receipt	Diane Willcutt	Rec 4008818-4009093	1,134.25	0.00	1,780,429.05
10/27/17	1000-7602	Circuit And Chancery Clerk Fees			1,262	Comm Rec Out	Diane Willcutt	Rec 4008818-4009093	0.00	22.69	1,780,406.36
10/27/17	1000-7608	Insufficient Check Fee			1,260	Receipt	Jennifer Haley Tax Collector	ISF Fee - Walker	30.00	0.00	1,780,436.36
10/27/17	1000-7608	Insufficient Check Fee			1,260	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Walker	0.00	0.60	1,780,435.76
10/27/17	1000-7608	Insufficient Check Fee			1,261	Receipt	Jennifer Haley Tax Collector	ISF Fee - Chilcoat	30.00	0.00	1,780,465.76
10/27/17	1000-7608	Insufficient Check Fee			1,261	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Chilcoat	0.00	0.60	1,780,465.16
10/27/17	1000-9901	Check	2701	23601		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,780,076.32
10/27/17	1000-9901	Check	2702	23602		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,779,954.30
10/27/17	1000-9901	Check	2703	23603		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,779,317.38
10/27/17	1000-9901	Check	2704	23604		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,779,017.38
10/27/17	1000-9901	Check	2705	23605		Check	VALIC	AP:PAY PERIOD ENDI	0.00	535.64	1,778,481.74
10/27/17	1000-9905	No Check	2708	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	2,340.15	1,776,141.59
10/30/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/21-26/17 Settlement	4,865.77	0.00	1,781,007.36
10/30/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/21-26/17 Settlement	0.00	97.32	1,780,910.04
10/30/17	1000-7608	Insufficient Check Fee			1,272	Receipt	Jennifer Haley Tax Collector	ISF Fee - Damron, Shilli	90.00	0.00	1,781,000.04
10/30/17	1000-7608	Insufficient Check Fee			1,272	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Damron, Shilli	0.00	1.80	1,780,998.24
10/30/17	1000-7608	Insufficient Check Fee			1,277	Receipt	Jennifer Haley Tax Collector	ISF Fee - Avevalo	30.00	0.00	1,781,028.24
10/30/17	1000-7608	Insufficient Check Fee			1,277	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Avevalo	0.00	0.60	1,781,027.64
10/30/17	1000-7608	Insufficient Check Fee			1,278	Receipt	Jennifer Haley Tax Collector	ISF Fee - Sellers	30.00	0.00	1,781,057.64
10/30/17	1000-7608	Insufficient Check Fee			1,278	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Sellers	0.00	0.60	1,781,057.04
10/30/17	1000-8101	Franchise Fees			1,274	Receipt	Suddenlink Communications	3der Qtr	21,981.57	0.00	1,803,038.61
10/30/17	1000-8101	Franchise Fees			1,274	Comm Rec Out	Suddenlink Communications	3der Qtr	0.00	439.63	1,802,598.98
10/30/17	1000-8709	Reimburse-Veteran's Service Office			1,275	Receipt	State Of Arkansas-CVSO	July-September 2017 rei	1,200.00	0.00	1,803,798.98
10/30/17	1000-8718	Insurance Proceeds (Casualty Claim)			1,276	Receipt	GBSI Insurance Coop	Claim #010171016147	5,966.46	0.00	1,809,765.44
10/30/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 2706-4th Qtr	0.00	24,121.97	1,785,643.47
10/30/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 2707-4th Qtr	0.00	3,250.00	1,782,393.47
10/30/17	1000-9905	No Check	2709	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,743.31	1,741,650.16
10/30/17	1000-9905	No Check	2710	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,846.93	1,729,803.23

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/30/17	1000-9905	No Check	2711	0		Check	APERS	Emp Cont/Co Match PP	0.00	32,079.36	1,697,723.87
10/31/17	1000-7302	LOCAL TAXES-SALES TAX REFUN			1,287	Receipt	State Of Arkansas	Sales & Use Tax Rebate	10.90	0.00	1,697,734.77
10/31/17	1000-7601	County And Probate Clerk Fees			1,291	Receipt	Laura McGuire	Rec 17999-18040	26.85	0.00	1,697,761.62
10/31/17	1000-7601	County And Probate Clerk Fees			1,291	Comm Rec Out	Laura McGuire	Rec 17999-18040	0.00	0.54	1,697,761.08
10/31/17	1000-7602	Circuit And Chancery Clerk Fees			1,292	Receipt	Diane Willcutt	Rec 4009094-4009397	297.25	0.00	1,698,058.33
10/31/17	1000-7602	Circuit And Chancery Clerk Fees			1,292	Comm Rec Out	Diane Willcutt	Rec 4009094-4009397	0.00	5.95	1,698,052.38
10/31/17	1000-8727	Reimb DOJ Salaries			1,283	Receipt	Department of Justice	Reimb of Salaries	236.38	0.00	1,698,288.76
10/31/17	1000-8727	Reimb DOJ Salaries			1,284	Receipt	Department of Justice	Reimb of Salaries	322.22	0.00	1,698,610.98
10/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2744-Liberty Nati	0.00	877.99	1,697,732.99
10/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2746-Legal Shield	0.00	407.68	1,697,325.31
10/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2747-QualChoice	0.00	7,388.67	1,689,936.64
10/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2748-Legacy	0.00	7,542.19	1,682,394.45
10/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2749-STD	0.00	756.84	1,681,637.61
10/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2750-SS PBA	0.00	216.90	1,681,420.71
10/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2751-Aflac Emp D	0.00	4,554.88	1,676,865.83
10/31/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2745-LTD	0.00	1,170.15	1,675,695.68
10/31/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 2743-October 201	0.00	19,135.43	1,656,560.25
10/31/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,414.47	0.00	1,658,974.72
10/31/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	48.29	1,658,926.43
10/31/17	1000-9901	Check	2712	23612		Check	H & R APPAREL AND MORE	AP:RECESSED BELT C	0.00	66.06	1,658,860.37
10/31/17	1000-9901	Check	2713	23613		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	170.32	1,658,690.05
10/31/17	1000-9901	Check	2714	23614		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	10.02	1,658,680.03
10/31/17	1000-9901	Check	2715	23615		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	207.60	1,658,472.43
10/31/17	1000-9901	Check	2716	23616		Check	WASTE MANAGEMENT	AP:ACCOUNT # 19-046	0.00	2,785.23	1,655,687.20
10/31/17	1000-9901	Check	2717	23617		Check	JIM ED GIBSON	AP:TRAVEL TO DE GR	0.00	56.17	1,655,631.03
10/31/17	1000-9901	Check	2718	23618		Check	TERRIE DUVAL	AP:ORDER # 20171026	0.00	41.98	1,655,589.05
10/31/17	1000-9901	Check	2719	23619		Check	HEARTLAND PIZZA, LLC	AP:MEALS FOR JURO	0.00	132.66	1,655,456.39
10/31/17	1000-9901	Check	2720	23620		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	27.25	1,655,429.14
10/31/17	1000-9901	Check	2721	23621		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 3 D	0.00	25.75	1,655,403.39
10/31/17	1000-9901	Check	2722	23622		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	177.61	1,655,225.78
10/31/17	1000-9901	Check	2723	23623		Check	BURRIS INC	AP:ACCOUNT # B4812	0.00	4.00	1,655,221.78

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/31/17	1000-9901	Check	2724	23624		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	233.74	1,654,988.04
10/31/17	1000-9901	Check	2725	23625		Check	DAYLIGHT DONUTS	AP:3 DOZ DONUTS SA	0.00	27.82	1,654,960.22
10/31/17	1000-9901	Check	2726	23626		Check	DANA BAKER	AP:TRAVEL TO CONW	0.00	57.12	1,654,903.10
10/31/17	1000-9901	Check	2727	23627		Check	JOHNSON CHEMICAL CO, INC.	AP:1 GLASS CLEANER	0.00	59.95	1,654,843.15
10/31/17	1000-9901	Check	2728	23628		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	89.38	1,654,753.77
10/31/17	1000-9901	Check	2729	23629		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCOUNT #00-007	0.00	477.34	1,654,276.43
10/31/17	1000-9901	Check	2730	23630		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12800	0.00	23.52	1,654,252.91
10/31/17	1000-9901	Check	2731	23631		Check	H & R APPAREL AND MORE	AP:3 MENS S/S SHIRT	0.00	221.99	1,654,030.92
10/31/17	1000-9901	Check	2732	23632		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46200	0.00	189.09	1,653,841.83
10/31/17	1000-9901	Check	2733	23633		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3708	0.00	168.49	1,653,673.34
10/31/17	1000-9901	Check	2734	23634		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	179.55	1,653,493.79
10/31/17	1000-9901	Check	2735	23635		Check	STACY PACK	AP:SUPPLIES CHRIST	0.00	198.84	1,653,294.95
10/31/17	1000-9901	Check	2736	23636		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	26.77	1,653,268.18
10/31/17	1000-9901	Check	2737	23637		Check	CENTURYLINK	AP:2 ACCOUNT #S 442	0.00	356.76	1,652,911.42
10/31/17	1000-9901	Check	2738	23638		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	1,415.66	1,651,495.76
10/31/17	1000-9901	Check	2739	23639		Check	HEARTLAND PIZZA, LLC	AP:MEAL FOR JUROR	0.00	150.91	1,651,344.85
10/31/17	1000-9901	Check	2740	23640		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	61.57	1,651,283.28
10/31/17	1000-9901	Check	2741	23641		Check	MARCUS HUBBARD	AP:TRACTOR FLUID	0.00	39.22	1,651,244.06
10/31/17	1000-9901	Check	2742	23642		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	4.08	1,651,239.98
11/1/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/27-31/17 Settlement	678.08	0.00	1,651,918.06
11/1/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/27-31/17 Settlement	0.00	13.56	1,651,904.50
11/1/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	October Settlement	1,032.89	0.00	1,652,937.39
11/1/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	October Settlement	0.00	20.66	1,652,916.73
11/1/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	October Settlement	565.70	0.00	1,653,482.43
11/1/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	October Settlement	0.00	11.31	1,653,471.12
11/1/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	October Settlement	177.45	0.00	1,653,648.57
11/1/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	October Settlement	0.00	3.55	1,653,645.02
11/1/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	October Settlement	3,409.55	0.00	1,657,054.57
11/1/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	October Settlement	0.00	68.19	1,656,986.38
11/1/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	October Settlement	448.10	0.00	1,657,434.48
11/1/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	October Settlement	0.00	8.96	1,657,425.52

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/1/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	October Settlement	8.69	0.00	1,657,434.21
11/1/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	October Settlement	0.00	0.17	1,657,434.04
11/1/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	October Settlement	31.85	0.00	1,657,465.89
11/1/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	October Settlement	0.00	0.64	1,657,465.25
11/2/17	1000-8720	Reimbursement - Jury Expense			1,302	Receipt	State Of Arkansas	3der Qtr Jury reimb.	1,815.00	0.00	1,659,280.25
11/2/17	1000-9901	Check	2752	23692		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	266.19	1,659,014.06
11/2/17	1000-9901	Check	2753	23693		Check	SYSTEM CHEMICAL INC	AP:POWER FORWARD	0.00	461.40	1,658,552.66
11/2/17	1000-9901	Check	2754	23694		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 10/2	0.00	5,609.51	1,652,943.15
11/2/17	1000-9901	Check	2755	23695		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	18.72	1,652,924.43
11/2/17	1000-9901	Check	2756	23696		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	100.70	1,652,823.73
11/2/17	1000-9901	Check	2757	23697		Check	WEX BANK	AP:ACCOUNT # 0496-0	0.00	108.05	1,652,715.68
11/2/17	1000-9901	Check	2758	23698		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	234.68	1,652,481.00
11/2/17	1000-9901	Check	2759	23699		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.19	1,652,473.81
11/2/17	1000-9901	Check	2760	23700		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	223.88	1,652,249.93
11/2/17	1000-9901	Check	2761	23701		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	90.12	1,652,159.81
11/2/17	1000-9901	Check	2762	23702		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	65.87	1,652,093.94
11/2/17	1000-9901	Check	2763	23703		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REPPRAISAL CON	0.00	23,395.00	1,628,698.94
11/2/17	1000-9901	Check	2764	23704		Check	COGSWELL TOWING SERVICE	AP:TOW STORAGE BU	0.00	45.00	1,628,653.94
11/2/17	1000-9901	Check	2765	23705		Check	THE WATER STORE	AP:COOLER RENTAL/	0.00	28.01	1,628,625.93
11/2/17	1000-9901	Check	2766	23706		Check	JENNIFER HALEY	AP:CLEANING SUPPLI	0.00	67.55	1,628,558.38
11/2/17	1000-9901	Check	2767	23707		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	156.07	1,628,402.31
11/2/17	1000-9901	Check	2768	23708		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	0.36	1,628,401.95
11/2/17	1000-9901	Check	2769	23709		Check	AMAZING GRACE CLEANING SER	AP:JANITORIAL SERVI	0.00	3,052.00	1,625,349.95
11/2/17	1000-9901	Check	2770	23710		Check	KARLA SNOW	AP:TRAINING IN LITTL	0.00	86.57	1,625,263.38
11/2/17	1000-9901	Check	2771	23711		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	178.37	1,625,085.01
11/2/17	1000-9901	Check	2772	23712		Check	QUILL CORPORATION	AP:ACCOUNT #C21440	0.00	317.73	1,624,767.28
11/2/17	1000-9901	Check	2773	23713		Check	KEITH COGSWELL	AP:RENT, ELECTION H	0.00	1,665.00	1,623,102.28
11/2/17	1000-9901	Check	2774	23714		Check	JEFF PHILLIPS	AP:CONTRACT FOR L	0.00	583.33	1,622,518.95
11/2/17	1000-9901	Check	2775	23715		Check	PAM ENNIS	AP:TRAINING IN LITTL	0.00	500.69	1,622,018.26
11/2/17	1000-9901	Check	2776	23716		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	125.46	1,621,892.80
11/2/17	1000-9901	Check	2777	23717		Check	ARKANSAS DEPT. OF WORKFOR	AP:ACCOUNT # 00028	0.00	7,876.09	1,614,016.71

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017

☐ 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
11/2/17	1000-9901	Check	2778	23718		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	132.08	1,613,884.63
11/2/17	1000-9901	Check	2779	23719		Check	WILLIAM M PEARSON	AP:DRINKS FOR JURY	0.00	24.64	1,613,859.99
11/3/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 200	22,903.47	0.00	1,636,763.46
11/3/17	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2780	0.00	8,959.55	1,627,803.91
11/6/17	1000-8704	Excess Proceeds-Sales Of Tax Del L			1,309	Receipt	Commissioner Of State Lands	Excess Proceeds	3,202.68	0.00	1,631,006.59
11/6/17	1000-8704	Excess Proceeds-Sales Of Tax Del L			1,309	Comm Rec Out	Commissioner Of State Lands	Excess Proceeds	0.00	64.05	1,630,942.54
11/6/17	1000-8751	Reimburse Auditor Expenses			1,312	Receipt	State Of Arkansas-Legislative Audit	October reimb for Utilitie	291.42	0.00	1,631,233.96
11/6/17	1000-9901	Check	2781	23755		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	625.42	1,630,608.54
11/6/17	1000-9901	Check	2782	23756		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	138.59	1,630,469.95
11/6/17	1000-9901	Check	2783	23757		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	151.10	1,630,318.85
11/6/17	1000-9901	Check	2784	23758		Check	WILLIAM M PEARSON	AP:POSTAGE NOTIFIC	0.00	98.00	1,630,220.85
11/6/17	1000-9901	Check	2785	23759		Check	SPEIGHTS AUTO PARTS	AP: ACCOUNT # 6600	0.00	16.88	1,630,203.97
11/6/17	1000-9901	Check	2786	23760		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96860	0.00	88.29	1,630,115.68
11/6/17	1000-9901	Check	2787	23761		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	1,220.80	1,628,894.88
11/6/17	1000-9901	Check	2788	23762		Check	CRUSE UNIFORMS AND EQUIPM	AP: 2 ACCOUNT #S 11	0.00	942.27	1,627,952.61
11/6/17	1000-9901	Check	2789	23763		Check	DENNIS LOCK AND SAFE	AP:CYLINDER MASTE	0.00	126.44	1,627,826.17
11/6/17	1000-9901	Check	2790	23764		Check	RIVER VALLEY COLLISION	AP:REPAIRS 2017 FOR	0.00	8,806.27	1,619,019.90
11/6/17	1000-9901	Check	2791	23765		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46200	0.00	316.82	1,618,703.08
11/6/17	1000-9901	Check	2792	23766		Check	A-1 TIRE & SERVICE CENTER	AP:ACCOUNT # 5617	0.00	21.80	1,618,681.28
11/6/17	1000-9901	Check	2793	23767		Check	DAVIS CAR CARE	AP:ACCOUNT # 3	0.00	487.38	1,618,193.90
11/6/17	1000-9901	Check	2794	23768		Check	RIVER VALLEY TINTING	AP:ROCK CHIP REPAI	0.00	38.15	1,618,155.75
11/6/17	1000-9901	Check	2795	23769		Check	VICTORY WEAR	AP:SHERIFF'S DEPT U	0.00	99.00	1,618,056.75
11/6/17	1000-9901	Check	2796	23770		Check	H & R APPAREL AND MORE	AP:1 REVERSIBLE RAI	0.00	166.63	1,617,890.12
11/6/17	1000-9901	Check	2797	23771		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	60.47	1,617,829.65
11/6/17	1000-9901	Check	2798	23772		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	27.23	1,617,802.42
11/6/17	1000-9901	Check	2799	23773		Check	BURRIS INC	AP:ACCOUNT # B1576	0.00	156.36	1,617,646.06
11/6/17	1000-9901	Check	2800	23774		Check	DAVID GIBBONS	AP:COUNTY MATCHIN	0.00	4,200.00	1,613,446.06
11/6/17	1000-9901	Check	2801	23775		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	274.72	1,613,171.34
11/6/17	1000-9901	Check	2802	23776		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	368.79	1,612,802.55
11/7/17	1000-7608	Insufficient Check Fee			1,316	Receipt	Jennifer Haley Tax Collector	ISF Fee - Bates	30.00	0.00	1,612,832.55
11/7/17	1000-7608	Insufficient Check Fee			1,316	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Bates	0.00	0.60	1,612,831.95

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/7/17	1000-7608	Insufficient Check Fee			1,317	Receipt	Jennifer Haley Tax Collector	ISF Fee - Gocaddy	30.00	0.00	1,612,861.95
11/7/17	1000-7608	Insufficient Check Fee			1,317	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Gocaddy	0.00	0.60	1,612,861.35
11/7/17	1000-8701	DONATIONS			1,321	Receipt	Capstone Oilfield Disposal of Arkans	Annual donation - Rheb	6,000.00	0.00	1,618,861.35
11/7/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,629.22	1,617,232.13
11/7/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,616,415.18
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	705.68	1,615,709.50
11/7/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,615,091.35
11/7/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,614,374.23
11/7/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,613,672.47
11/7/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,612,393.64
11/7/17	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	689.43	1,611,704.21
11/7/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	455.72	1,611,248.49
11/7/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,610,494.86
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	637.92	1,609,856.94
11/7/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,609,284.50
11/7/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	288.95	1,608,995.55
11/7/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,608,269.51
11/7/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,607,125.80
11/7/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,606,459.70
11/7/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,605,701.51
11/7/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,604,615.15
11/7/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.37	1,603,934.78
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,602,513.27
11/7/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	753.89	1,601,759.38
11/7/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.67	1,600,926.71
11/7/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,600,340.62
11/7/17	1000-9900	Payroll	45545	45545		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,599,512.32
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,598,355.21
11/7/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	579.56	1,597,775.65
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,596,565.07
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,595,788.58

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
11/7/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,595,762.73
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,594,899.05
11/7/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,594,174.25
11/7/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,593,459.89
11/7/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,592,654.86
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	598.66	1,592,056.20
11/7/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,591,523.62
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,590,451.39
11/7/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	776.67	1,589,674.72
11/7/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	705.29	1,588,969.43
11/7/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	771.36	1,588,198.07
11/7/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	823.83	1,587,374.24
11/7/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,586,344.43
11/7/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,585,376.78
11/7/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,584,263.78
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,583,266.77
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,582,034.33
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	848.65	1,581,185.68
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,580,041.28
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,578,988.67
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	991.40	1,577,997.27
11/7/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,576,303.44
11/7/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	883.29	1,575,420.15
11/7/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,574,877.00
11/7/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,573,819.87
11/7/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,573,022.15
11/7/17	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	864.99	1,572,157.16
11/7/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	886.74	1,571,270.42
11/7/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,570,186.00
11/7/17	1000-9900	Payroll	45546	45546		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,569,066.42
11/7/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,568,205.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,567,021.38
11/7/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,565,961.44
11/7/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,565,019.65
11/7/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,564,389.93
11/7/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,065.58	1,563,324.35
11/7/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,562,639.44
11/7/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,561,888.53
11/7/17	1000-9900	Payroll	45547	45547		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,560,735.89
11/7/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,559,862.46
11/7/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,202.12	1,558,660.34
11/7/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,557,833.84
11/7/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,339.81	1,556,494.03
11/7/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,555,420.42
11/7/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,554,212.09
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDESEY B	PR:Employee Payroll	0.00	440.83	1,553,771.26
11/7/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,553,349.95
11/7/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,552,901.62
11/7/17	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	203.16	1,552,698.46
11/7/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,552,094.00
11/7/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	902.18	1,551,191.82
11/7/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,550,255.90
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,549,442.22
11/7/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,548,477.64
11/7/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,547,664.06
11/7/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,546,926.94
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,546,042.89
11/7/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,545,269.62
11/7/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,544,899.82
11/7/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,544,261.59
11/7/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	919.57	1,543,342.02
11/7/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,542,339.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	841.21	1,541,498.45
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	871.36	1,540,627.09
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	613.68	1,540,013.41
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	884.17	1,539,129.24
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	812.58	1,538,316.66
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,537,307.45
11/7/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	732.65	1,536,574.80
11/7/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,535,647.71
11/7/17	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	866.76	1,534,780.95
11/7/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,533,848.11
11/7/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,533,021.65
11/7/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	789.54	1,532,232.11
11/7/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,026.03	1,531,206.08
11/7/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	924.81	1,530,281.27
11/7/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,529,324.96
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	844.39	1,528,480.57
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	804.16	1,527,676.41
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,526,829.42
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	807.35	1,526,022.07
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	900.72	1,525,121.35
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,524,316.55
11/7/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,523,496.43
11/7/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	931.69	1,522,564.74
11/7/17	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	820.00	1,521,744.74
11/7/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,520,956.43
11/7/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,520,071.97
11/7/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,519,255.44
11/7/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,518,349.61
11/7/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	719.74	1,517,629.87
11/7/17	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	796.09	1,516,833.78
11/7/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,516,003.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	773.02	1,515,230.86	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	710.95	1,514,519.91	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,513,709.08	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	793.94	1,512,915.14	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,511,932.77	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,510,587.49	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,509,781.02	
11/7/17	1000-9900	Payroll	45549	45549		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,508,909.02	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,508,149.67	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	815.90	1,507,333.77	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	905.71	1,506,428.06	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,505,511.96	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	757.00	1,504,754.96	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,503,542.56	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,502,656.36	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	277.05	1,502,379.31	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,501,335.03	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	FRYER, LAUREN N	PR:Employee Payroll	0.00	244.22	1,501,090.81	
11/7/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	898.26	1,500,192.55	
11/7/17	1000-9900	Payroll	45565	45565		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	76.46	1,500,116.09	
11/7/17	1000-9900	Payroll	45566	45566		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	1,021.02	1,499,095.07	
11/7/17	1000-9900	Payroll	45569	45569		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	1,261.52	1,497,833.55	
11/7/17	1000-9900	Payroll	45570	45570		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	1,261.52	1,496,572.03	
11/7/17	1000-9900	Payroll	45571	45571		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	1,261.52	1,495,310.51	
11/7/17	1000-9900	Payroll	45572	45572		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	1,261.52	1,494,048.99	
11/7/17	1000-9900	Payroll	45573	45573		Check	RENTFRO, JAMES SCOTT	PR:Employee Payroll	0.00	1,395.03	1,492,653.96	
11/8/17	1000-7401	Circuit Court Fines And Forfeitures			1,328	Receipt	Shane Jones	October Settlement	11,058.22	0.00	1,503,712.18	
11/8/17	1000-7401	Circuit Court Fines And Forfeitures			1,328	Comm Rec Out	Shane Jones	October Settlement	0.00	221.16	1,503,491.02	
11/8/17	1000-7501	Interest Income			1,328	Receipt	Shane Jones	October Settlement	88.61	0.00	1,503,579.63	
11/8/17	1000-7501	Interest Income			1,328	Comm Rec Out	Shane Jones	October Settlement	0.00	1.77	1,503,577.86	
11/8/17	1000-7603	Sheriff Fees			1,328	Receipt	Shane Jones	October Settlement	1,940.00	0.00	1,505,517.86	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
11/8/17	1000-7603	Sheriff Fees			1,328	Comm Rec Out	Shane Jones	October Settlement	0.00	38.80	1,505,479.06	
11/8/17	1000-7611	Restitution Installment Fee Act 770/2			1,328	Receipt	Shane Jones	October Settlement	1,577.00	0.00	1,507,056.06	
11/8/17	1000-7611	Restitution Installment Fee Act 770/2			1,328	Comm Rec Out	Shane Jones	October Settlement	0.00	31.54	1,507,024.52	
11/8/17	1000-7802	Prisoner Care Reimbursements			1,328	Receipt	Shane Jones	October Settlement	40,344.00	0.00	1,547,368.52	
11/8/17	1000-7802	Prisoner Care Reimbursements			1,328	Comm Rec Out	Shane Jones	October Settlement	0.00	806.88	1,546,561.64	
11/8/17	1000-7807	Inmate Copays			1,328	Receipt	Shane Jones	October Settlement	533.88	0.00	1,547,095.52	
11/8/17	1000-8713	Social Security Admin-Prisoner Fees			1,328	Receipt	Shane Jones	October Settlement	1,600.00	0.00	1,548,695.52	
11/8/17	1000-8713	Social Security Admin-Prisoner Fees			1,328	Comm Rec Out	Shane Jones	October Settlement	0.00	32.00	1,548,663.52	
11/8/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2803-QualChoice	0.00	48,323.40	1,500,340.12	
11/8/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2804-Group Life	0.00	518.11	1,499,822.01	
11/9/17	1000-7001	General Revenue Turnback			1,330	Receipt	State Of Arkansas-CAMA	October Settlement	17,400.71	0.00	1,517,222.72	
11/9/17	1000-7001	General Revenue Turnback			1,330	Comm Rec Out	State Of Arkansas-CAMA	October Settlement	0.00	348.01	1,516,874.71	
11/9/17	1000-7402	District Court Fines And Forfeitures			1,339	Receipt	District Court	Sm CI Div Oct Settleme	50.00	0.00	1,516,924.71	
11/9/17	1000-7402	District Court Fines And Forfeitures			1,339	Comm Rec Out	District Court	Sm CI Div Oct Settleme	0.00	1.00	1,516,923.71	
11/9/17	1000-7402	District Court Fines And Forfeitures			1,341	Receipt	District Court	Civ Div Oct. Settlement	222.50	0.00	1,517,146.21	
11/9/17	1000-7402	District Court Fines And Forfeitures			1,341	Comm Rec Out	District Court	Civ Div Oct. Settlement	0.00	4.45	1,517,141.76	
11/9/17	1000-7402	District Court Fines And Forfeitures			1,343	Receipt	District Court	City Cr Div Oct. Settlem	25.00	0.00	1,517,166.76	
11/9/17	1000-7402	District Court Fines And Forfeitures			1,343	Comm Rec Out	District Court	City Cr Div Oct. Settlem	0.00	0.50	1,517,166.26	
11/9/17	1000-7402	District Court Fines And Forfeitures			1,344	Receipt	District Court	Co Cr Div Oct. Settleme	42,948.87	0.00	1,560,115.13	
11/9/17	1000-7402	District Court Fines And Forfeitures			1,344	Comm Rec Out	District Court	Co Cr Div Oct. Settleme	0.00	858.98	1,559,256.15	
11/9/17	1000-7601	County And Probate Clerk Fees			1,335	Receipt	Laura McGuire	Rec 18041-18072	2.55	0.00	1,559,258.70	
11/9/17	1000-7601	County And Probate Clerk Fees			1,335	Comm Rec Out	Laura McGuire	Rec 18041-18072	0.00	0.05	1,559,258.65	
11/9/17	1000-7609	Warrant Fees			1,344	Receipt	District Court	Co Cr Div Oct. Settleme	2,012.47	0.00	1,561,271.12	
11/9/17	1000-7609	Warrant Fees			1,344	Comm Rec Out	District Court	Co Cr Div Oct. Settleme	0.00	40.25	1,561,230.87	
11/9/17	1000-8750	Reimburse-Prosecutor			1,338	Receipt	Johnson County	Oct PA expense reimb.	2,003.80	0.00	1,563,234.67	
11/9/17	1000-9901	Check	2806	23814		Check	GREAT LAKES HIGHER EDUCATI	AP:WAGE GARNISHM	0.00	122.02	1,563,112.65	
11/9/17	1000-9901	Check	2807	23815		Check	MARK T. MCCARTY, TRUSTEE	AP:WAGE GARNISHM	0.00	636.92	1,562,475.73	
11/9/17	1000-9901	Check	2808	23816		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,562,350.73	
11/9/17	1000-9901	Check	2809	23817		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,562,050.73	
11/9/17	1000-9901	Check	2810	23819		Check	VALIC	AP:PAY PERIOD ENDI	0.00	535.64	1,561,515.09	
11/9/17	1000-9901	Check	2811	23820		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,561,126.25	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
11/9/17	1000-9905	No Check	2812	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	2,340.15	1,558,786.10	
11/9/17	1000-9905	No Check	2813	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,005.16	1,516,780.94	
11/9/17	1000-9905	No Check	2814	0		Check	APERS	Emp Cont/Co Match PP	0.00	31,869.42	1,484,911.52	
11/13/17	1000-7602	Circuit And Chancery Clerk Fees			1,346	Receipt	Diane Willcutt	Rec 4009398-4009622	593.25	0.00	1,485,504.77	
11/13/17	1000-7602	Circuit And Chancery Clerk Fees			1,346	Comm Rec Out	Diane Willcutt	Rec 4009398-4009622	0.00	11.87	1,485,492.90	
11/13/17	1000-8722	School Resource Officer Reimb.			1,353	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Oct.-School Resource O	3,713.13	0.00	1,489,206.03	
11/13/17	1000-8750	Reimburse-Prosecutor			1,354	Receipt	Franklin County	Oct. PA expense reimb.	2,003.80	0.00	1,491,209.83	
11/14/17	1000-7211	In Lieu Of Property Tax-Local			1,356	Receipt	Dover Housing Authority	In Lieu if Tax Payment	77.88	0.00	1,491,287.71	
11/14/17	1000-7211	In Lieu Of Property Tax-Local			1,356	Comm Rec Out	Dover Housing Authority	In Lieu if Tax Payment	0.00	1.56	1,491,286.15	
11/14/17	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	November Settlement	192.14	0.00	1,491,478.29	
11/14/17	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	November Settlement	0.00	3.84	1,491,474.45	
11/14/17	1000-7608	Insufficient Check Fee			1,358	Receipt	Jennifer Haley Tax Collector	ISF Fee - Ausmus	30.00	0.00	1,491,504.45	
11/14/17	1000-7608	Insufficient Check Fee			1,358	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Ausmus	0.00	0.60	1,491,503.85	
11/15/17	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	November Settlement	789.70	0.00	1,492,293.55	
11/15/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	November Settlement	5,716.55	0.00	1,498,010.10	
11/15/17	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	November Settlement	0.00	114.33	1,497,895.77	
11/15/17	1000-7601	County And Probate Clerk Fees			1,360	Receipt	Laura McGuire	Rec 18073-18110	13.35	0.00	1,497,909.12	
11/15/17	1000-7601	County And Probate Clerk Fees			1,360	Comm Rec Out	Laura McGuire	Rec 18073-18110	0.00	0.27	1,497,908.85	
11/15/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	November Settlement	1,424.57	0.00	1,499,333.42	
11/15/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 208	26,404.49	0.00	1,525,737.91	
11/15/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	November Settlement	4,945.35	0.00	1,530,683.26	
11/15/17	1000-9901	Check	2815	23824		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # CO02	0.00	217.56	1,530,465.70	
11/15/17	1000-9901	Check	2816	23825		Check	ROYS HEATING AND COOLING	AP:SERVICE & CHECK	0.00	212.56	1,530,253.14	
11/15/17	1000-9901	Check	2817	23826		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	13.08	1,530,240.06	
11/15/17	1000-9901	Check	2818	23827		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	420.46	1,529,819.60	
11/15/17	1000-9901	Check	2819	23828		Check	OLD POST BBQ	AP:FALL CLEANUP	0.00	185.03	1,529,634.57	
11/15/17	1000-9901	Check	2820	23829		Check	JEFFERY & PATRICIA CHENOWIT	AP:DELETE PARCEL C	0.00	653.66	1,528,980.91	
11/15/17	1000-9901	Check	2821	23830		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	200.00	1,528,780.91	
11/15/17	1000-9901	Check	2822	23831		Check	AXON ENTERPRISE INC	AP:ACCOUNT # 22077	0.00	6,431.64	1,522,349.27	
11/15/17	1000-9901	Check	2823	23832		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,127.07	1,521,222.20	
11/15/17	1000-9901	Check	2824	23833		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAIL	0.00	100.00	1,521,122.20	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/17	1000-9901	Check	2825	23834		Check	CINTAS CORPORATION	AP:ACCOUNT # 0197	0.00	15.75	1,521,106.45
11/15/17	1000-9901	Check	2826	23835		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	10.38	1,521,096.07
11/15/17	1000-9901	Check	2827	23836		Check	BATES DISTRIBUTING COMPANY	AP:ACCOUNT # 669	0.00	70.37	1,521,025.70
11/15/17	1000-9901	Check	2828	23837		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,520,998.15
11/15/17	1000-9901	Check	2829	23838		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	734.39	1,520,263.76
11/15/17	1000-9901	Check	2830	23839		Check	JAYCEE ALVARENGA	AP:JUDGE PEARSON J	0.00	15.00	1,520,248.76
11/15/17	1000-9901	Check	2831	23840		Check	SHARON K BAGGETT	AP:JUDGE PEARSON J	0.00	15.00	1,520,233.76
11/15/17	1000-9901	Check	2832	23841		Check	DIANA K BARLOW	AP:JUDGE PEARSON J	0.00	15.00	1,520,218.76
11/15/17	1000-9901	Check	2833	23842		Check	LARRY D BOLEY	AP:JUDGE PEARSON J	0.00	450.00	1,519,768.76
11/15/17	1000-9901	Check	2834	23843		Check	CHARLES C BOSLEY	AP:JUDGE PEARSON J	0.00	15.00	1,519,753.76
11/15/17	1000-9901	Check	2835	23844		Check	REBECCA G BRASHEAR	AP:JUDGE PEARSON J	0.00	15.00	1,519,738.76
11/15/17	1000-9901	Check	2836	23845		Check	SONJA R BRENT	AP:JUDGE PEARSON J	0.00	15.00	1,519,723.76
11/15/17	1000-9901	Check	2837	23846		Check	STEVEN H BURFORD	AP:JUDGE PEARSON J	0.00	450.00	1,519,273.76
11/15/17	1000-9901	Check	2838	23847		Check	CARLA CARELOCK	AP:JUDGE PEARSON J	0.00	15.00	1,519,258.76
11/15/17	1000-9901	Check	2839	23848		Check	DELORES P CHENOWITH	AP:JUDGE PEARSON J	0.00	15.00	1,519,243.76
11/15/17	1000-9901	Check	2840	23849		Check	CHARLES W COCHRAN	AP:JUDGE PEARSON J	0.00	15.00	1,519,228.76
11/15/17	1000-9901	Check	2841	23850		Check	WENDY L COFFMAN	AP:JUDGE PEARSON J	0.00	15.00	1,519,213.76
11/15/17	1000-9901	Check	2842	23851		Check	ROBERT B CRABTREE	AP:JUDGE PEARSON J	0.00	450.00	1,518,763.76
11/15/17	1000-9901	Check	2843	23852		Check	CLIFFORD DEPRIEST	AP:JUDGE PEARSON J	0.00	450.00	1,518,313.76
11/15/17	1000-9901	Check	2844	23853		Check	HUGH G DORMINY	AP:JUDGE PEARSON J	0.00	15.00	1,518,298.76
11/15/17	1000-9901	Check	2845	23854		Check	LOREN R EUBANKS	AP:JUDGE PEARSON J	0.00	15.00	1,518,283.76
11/15/17	1000-9901	Check	2846	23855		Check	JACEY N FELKINS	AP:JUDGE PEARSON J	0.00	15.00	1,518,268.76
11/15/17	1000-9901	Check	2847	23856		Check	JAMES L GARNER	AP:JUDGE PEARSON J	0.00	15.00	1,518,253.76
11/15/17	1000-9901	Check	2848	23857		Check	LINDSEY A HEISTERKAMP	AP:JUDGE PEARSON J	0.00	15.00	1,518,238.76
11/15/17	1000-9901	Check	2849	23858		Check	AUBREY B HOOPER	AP:JUDGE PEARSON J	0.00	450.00	1,517,788.76
11/15/17	1000-9901	Check	2850	23859		Check	PATSY A ISOM	AP:JUDGE PEARSON J	0.00	450.00	1,517,338.76
11/15/17	1000-9901	Check	2851	23860		Check	JOHN K JOHNSON	AP:JUDGE PEARSON J	0.00	450.00	1,516,888.76
11/15/17	1000-9901	Check	2852	23861		Check	CHRISTOPHER J KANE	AP:JUDGE PEARSON J	0.00	15.00	1,516,873.76
11/15/17	1000-9901	Check	2853	23862		Check	JEFF D KEE	AP:JUDGE PEARSON J	0.00	450.00	1,516,423.76
11/15/17	1000-9901	Check	2854	23863		Check	LEROY KUYKENDALL	AP:JUDGE PEARSON J	0.00	15.00	1,516,408.76
11/15/17	1000-9901	Check	2855	23864		Check	KELLI LAMBERSON	AP:JUDGE PEARSON J	0.00	15.00	1,516,393.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/17	1000-9901	Check	2856	23865		Check	PAMELA J LEMLEY	AP:JUDGE PEARSON J	0.00	15.00	1,516,378.76
11/15/17	1000-9901	Check	2857	23866		Check	REBECCA M LONG	AP:JUDGE PEARSON J	0.00	15.00	1,516,363.76
11/15/17	1000-9901	Check	2858	23867		Check	BRIAN W LUTZ	AP:JUDGE PEARSON J	0.00	450.00	1,515,913.76
11/15/17	1000-9901	Check	2859	23868		Check	EARNEST C MARPEL JR	AP:JUDGE PEARSON J	0.00	15.00	1,515,898.76
11/15/17	1000-9901	Check	2860	23869		Check	SARAH G MAXEY	AP:JUDGE PEARSON J	0.00	15.00	1,515,883.76
11/15/17	1000-9901	Check	2861	23870		Check	SAMANTHA W MEEKS	AP:JUDGE PEARSON J	0.00	15.00	1,515,868.76
11/15/17	1000-9901	Check	2862	23871		Check	JACOB B MOORE	AP:JUDGE PEARSON J	0.00	15.00	1,515,853.76
11/15/17	1000-9901	Check	2863	23872		Check	HUNTER J NAPIER	AP:JUDGE PEARSON J	0.00	15.00	1,515,838.76
11/15/17	1000-9901	Check	2864	23873		Check	ROBIN L NEBLOCK	AP:JUDGE PEARSON J	0.00	15.00	1,515,823.76
11/15/17	1000-9901	Check	2865	23874		Check	RYAN K NEWTON	AP:JUDGE PEARSON J	0.00	15.00	1,515,808.76
11/15/17	1000-9901	Check	2866	23875		Check	PHILLIP R NORDIN	AP:JUDGE PEARSON J	0.00	15.00	1,515,793.76
11/15/17	1000-9901	Check	2867	23876		Check	MALYNDA K PARKER	AP:JUDGE PEARSON J	0.00	15.00	1,515,778.76
11/15/17	1000-9901	Check	2868	23877		Check	SAMANTHA L PRINCE	AP:JUDGE PEARSON J	0.00	15.00	1,515,763.76
11/15/17	1000-9901	Check	2869	23878		Check	JAMES S RAINES	AP:JUDGE PEARSON J	0.00	450.00	1,515,313.76
11/15/17	1000-9901	Check	2870	23879		Check	ABIGAIL V RANDOLPH	AP:JUDGE PEARSON J	0.00	15.00	1,515,298.76
11/15/17	1000-9901	Check	2871	23880		Check	RONNIE J RUSSELL	AP:JUDGE PEARSON J	0.00	15.00	1,515,283.76
11/15/17	1000-9901	Check	2872	23881		Check	PATRICIA L SCHMIDT	AP:JUDGE PEARSON J	0.00	15.00	1,515,268.76
11/15/17	1000-9901	Check	2873	23882		Check	LARRY D SELBY	AP:JUDGE PEARSON J	0.00	450.00	1,514,818.76
11/15/17	1000-9901	Check	2874	23883		Check	JENNIFER I SPARKS	AP:JUDGE PEARSON J	0.00	15.00	1,514,803.76
11/15/17	1000-9901	Check	2875	23884		Check	DAVID M STRAIN	AP:JUDGE PEARSON J	0.00	15.00	1,514,788.76
11/15/17	1000-9901	Check	2876	23885		Check	KENNETH E TAYLOR	AP:JUDGE PEARSON J	0.00	450.00	1,514,338.76
11/15/17	1000-9901	Check	2877	23886		Check	MARY J ULRICH	AP:JUDGE PEARSON J	0.00	15.00	1,514,323.76
11/15/17	1000-9901	Check	2878	23887		Check	NATHAN A VANWIE	AP:JUDGE PEARSON J	0.00	450.00	1,513,873.76
11/15/17	1000-9901	Check	2879	23888		Check	JOHN A VAUGHAN JR	AP:JUDGE PEARSON J	0.00	15.00	1,513,858.76
11/15/17	1000-9901	Check	2880	23889		Check	DEMPSEY L VICKERS	AP:JUDGE PEARSON J	0.00	15.00	1,513,843.76
11/15/17	1000-9901	Check	2881	23890		Check	BURL E WILLIAMS	AP:JUDGE PEARSON J	0.00	15.00	1,513,828.76
11/15/17	1000-9901	Check	2882	23891		Check	JIMMY L FULMER	AP:JUDGE PEARSON J	0.00	15.00	1,513,813.76
11/15/17	1000-9901	Check	2883	23892		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	264.58	1,513,549.18
11/15/17	1000-9901	Check	2884	23893		Check	COGSWELL TOWING SERVICE	AP:ACCOUNT # POPE	0.00	4.05	1,513,545.13
11/15/17	1000-9901	Check	2885	23894		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT, N	0.00	363.28	1,513,181.85
11/15/17	1000-9901	Check	2886	23895		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 11/1	0.00	5,742.56	1,507,439.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/17	1000-9901	Check	2887	23896		Check	H & R APPAREL AND MORE	AP:SOFT SHELL JACK	0.00	936.18	1,506,503.11
11/15/17	1000-9901	Check	2888	23897		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	22.68	1,506,480.43
11/15/17	1000-9901	Check	2889	23898		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	214.48	1,506,265.95
11/15/17	1000-9901	Check	2890	23899		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 2 D	0.00	23.75	1,506,242.20
11/15/17	1000-9901	Check	2891	23900		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	378.40	1,505,863.80
11/15/17	1000-9901	Check	2892	23901		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	892.90	1,504,970.90
11/15/17	1000-9901	Check	2893	23902		Check	SANDERS SUPPLY	AP:ACCOUNT # 11788	0.00	4,800.83	1,500,170.07
11/15/17	1000-9901	Check	2894	23903		Check	KARLA SNOW	AP:TRAVEL POWER P	0.00	11.34	1,500,158.73
11/15/17	1000-9901	Check	2895	23904		Check	KENNETH HARPER	AP:MILEAGE MANIFES	0.00	161.28	1,499,997.45
11/15/17	1000-9901	Check	2896	23905		Check	UACES	AP:3 2 PACK HARRIS	0.00	6.38	1,499,991.07
11/15/17	1000-9901	Check	2897	23906		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,499,041.07
11/15/17	1000-9901	Check	2898	23907		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE DETENTI	0.00	6,460.00	1,492,581.07
11/15/17	1000-9901	Check	2899	23908		Check	INTRINSIC INTERVENTIONS	AP:JUVENILE DRUG S	0.00	50.00	1,492,531.07
11/15/17	1000-9901	Check	2900	23909		Check	SECURE TRAC	AP:JUVENILE MONITO	0.00	1,220.00	1,491,311.07
11/15/17	1000-9901	Check	2901	23910		Check	LAURA L MCGUIRE	AP:TRAVEL ETHICS C	0.00	131.04	1,491,180.03
11/15/17	1000-9901	Check	2902	23911		Check	DAYLIGHT DONUTS	AP:SAFETY MEETING,	0.00	29.04	1,491,150.99
11/15/17	1000-9901	Check	2903	23912		Check	KERRY SEAGRAVES	AP:GRIEVANCE HEARI	0.00	75.00	1,491,075.99
11/15/17	1000-9901	Check	2904	23913		Check	AMERICAN MESSAGING	AP: ACCOUNT # N4-48	0.00	40.18	1,491,035.81
11/15/17	1000-9901	Check	2905	23914		Check	BURRIS INC	AP: ACCOUNT # B4813	0.00	163.50	1,490,872.31
11/15/17	1000-9901	Check	2906	23915		Check	BURRIS INC	AP: ACCOUNT # B4813	0.00	363.27	1,490,509.04
11/15/17	1000-9901	Check	2907	23916		Check	BATES DISTRIBUTING COMPANY	AP:ACCOUNT # 1316	0.00	60.17	1,490,448.87
11/15/17	1000-9901	Check	2908	23917		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14831	0.00	39.89	1,490,408.98
11/15/17	1000-9901	Check	2909	23918		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14837	0.00	83.16	1,490,325.82
11/15/17	1000-9901	Check	2910	23919		Check	ENTERGY	AP:ACCOUNT # 67244	0.00	68.48	1,490,257.34
11/15/17	1000-9901	Check	2911	23920		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	19.17	1,490,238.17
11/15/17	1000-9901	Check	2912	23921		Check	THE COURIER	AP:APPROPRIATION O	0.00	335.02	1,489,903.15
11/15/17	1000-9901	Check	2913	23922		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	4,439.23	1,485,463.92
11/15/17	1000-9901	Check	2914	23923		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	67.96	1,485,395.96
11/15/17	1000-9901	Check	2916	23924		Check	UNIVO DATA INC	AP:LSI L5 -25034-02 BA	0.00	259.42	1,485,136.54
11/15/17	1000-9901	Check	2917	23925		Check	CANON SOLUTIONS AMERICA	AP:ACCOUNT # 19364	0.00	398.52	1,484,738.02
11/15/17	1000-9901	Check	2918	23926		Check	T SMITH CONSULTING INC	AP:MODIFICATION TO	0.00	140.00	1,484,598.02

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
11/15/17	1000-9901	Check	2919	23927		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	108.26	1,484,489.76
11/15/17	1000-9901	Check	2920	23928		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	218.29	1,484,271.47
11/15/17	1000-9901	Check	2921	23929		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	800.00	1,483,471.47
11/15/17	1000-9901	Check	2922	23930		Check	PROPERTY INFO	AP:ACCOUNT # POP10	0.00	1,480.00	1,481,991.47
11/15/17	1000-9901	Check	2923	23931		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCOUNT # 26470	0.00	753.78	1,481,237.69
11/15/17	1000-9901	Check	2924	23932		Check	BLACKKAT CREATIONS	AP:COMPUTER CUT R	0.00	109.00	1,481,128.69
11/15/17	1000-9901	Check	2925	23933		Check	A-1 TIRE & SERVICE CENTER	AP:ACCOUNT # 5617	0.00	105.16	1,481,023.53
11/15/17	1000-9901	Check	2926	23934		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	736.12	1,480,287.41
11/15/17	1000-9901	Check	2927	23935		Check	RIVER VALLEY TINTING	AP:ROCK CHIP REPAI	0.00	38.15	1,480,249.26
11/15/17	1000-9901	Check	2928	23936		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	19.69	1,480,229.57
11/15/17	1000-9901	Check	2929	23937		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	604.27	1,479,625.30
11/15/17	1000-9901	Check	2930	23938		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	26.48	1,479,598.82
11/15/17	1000-9901	Check	2931	23939		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	384.77	1,479,214.05
11/15/17	1000-9901	Check	2932	23940		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 64009	0.00	21.70	1,479,192.35
11/15/17	1000-9901	Check	2933	23941		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREEN	0.00	75.00	1,479,117.35
11/15/17	1000-9901	Check	2934	23942		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	30.08	1,479,087.27
11/15/17	1000-9901	Check	2935	23943		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	46.98	1,479,040.29
11/15/17	1000-9901	Check	2936	23944		Check	GT INDUSTRIES INC	AP:MONITORING SER	0.00	412.50	1,478,627.79
11/17/17	1000-7602	Circuit And Chancery Clerk Fees			1,366	Receipt	Diane Willcutt	Rec 4009623-4009859	3,321.02	0.00	1,481,948.81
11/17/17	1000-7602	Circuit And Chancery Clerk Fees			1,366	Comm Rec Out	Diane Willcutt	Rec 4009623-4009859	0.00	66.42	1,481,882.39
11/17/17	1000-8706	Miscellaneous			1,367	Receipt	Stacy N Pack	Refund	88.21	0.00	1,481,970.60
11/20/17	1000-7211	In Lieu Of Property Tax-Local			1,373	Receipt	City Of Russellville	2016 In Lieu of Tax - Blu	602.95	0.00	1,482,573.55
11/20/17	1000-7211	In Lieu Of Property Tax-Local			1,373	Comm Rec Out	City Of Russellville	2016 In Lieu of Tax - Blu	0.00	12.06	1,482,561.49
11/20/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,617.54	1,480,943.95
11/20/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,480,127.00
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	705.68	1,479,421.32
11/20/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,478,803.17
11/20/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	717.12	1,478,086.05
11/20/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,477,384.29
11/20/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,476,105.46
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	689.43	1,475,416.03

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From 1/1/2017 to 12/31/2017 ☐ 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
11/20/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	455.72	1,474,960.31
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,474,206.68
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	637.92	1,473,568.76
11/20/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,472,996.32
11/20/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	288.95	1,472,707.37
11/20/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	726.04	1,471,981.33
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	713.93	1,471,267.40
11/20/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,143.71	1,470,123.69
11/20/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.10	1,469,457.59
11/20/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,468,699.40
11/20/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,467,613.04
11/20/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.37	1,466,932.67
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,465,511.16
11/20/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	753.89	1,464,757.27
11/20/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.67	1,463,924.60
11/20/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,463,338.51
11/20/17	1000-9900	Payroll	45574	45574		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,462,510.21
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,461,353.10
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	579.56	1,460,773.54
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,210.58	1,459,562.96
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,458,786.47
11/20/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	25.85	1,458,760.62
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,457,896.94
11/20/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,457,172.14
11/20/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,456,457.78
11/20/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,455,652.75
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	579.75	1,455,073.00
11/20/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,454,540.42
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,453,468.19
11/20/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	864.18	1,452,604.01
11/20/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	705.29	1,451,898.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/20/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	771.36	1,451,127.36
11/20/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	753.83	1,450,373.53
11/20/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,449,343.72
11/20/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,189.00	1,448,154.72
11/20/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,447,041.72
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,446,044.71
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,444,812.27
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	848.65	1,443,963.62
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,370.82	1,442,592.80
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,052.61	1,441,540.19
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	991.40	1,440,548.79
11/20/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,438,854.96
11/20/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	957.00	1,437,897.96
11/20/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	543.15	1,437,354.81
11/20/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,436,297.68
11/20/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	797.72	1,435,499.96
11/20/17	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	865.39	1,434,634.57
11/20/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,127.44	1,433,507.13
11/20/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,432,422.71
11/20/17	1000-9900	Payroll	45575	45575		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,401.27	1,431,021.44
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,430,160.50
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,428,976.40
11/20/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,427,916.46
11/20/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,426,974.67
11/20/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	629.72	1,426,344.95
11/20/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,298.91	1,425,046.04
11/20/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,424,361.13
11/20/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,423,610.22
11/20/17	1000-9900	Payroll	45576	45576		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,422,457.58
11/20/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,421,584.15
11/20/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,638.12	1,419,946.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/20/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,419,119.53
11/20/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,644.79	1,417,474.74
11/20/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,765.32	1,415,709.42
11/20/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,414,501.09
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,414,060.26
11/20/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,413,638.95
11/20/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,413,190.62
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	160.33	1,413,030.29
11/20/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,412,425.83
11/20/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	902.18	1,411,523.65
11/20/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,410,587.73
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	813.68	1,409,774.05
11/20/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,408,809.47
11/20/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	813.58	1,407,995.89
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,407,258.77
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,406,374.72
11/20/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,405,601.45
11/20/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,405,231.65
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,404,593.42
11/20/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	926.43	1,403,666.99
11/20/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,002.36	1,402,664.63
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	841.21	1,401,823.42
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	871.36	1,400,952.06
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	691.04	1,400,261.02
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	884.17	1,399,376.85
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	812.58	1,398,564.27
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,009.21	1,397,555.06
11/20/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	732.65	1,396,822.41
11/20/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,395,895.32
11/20/17	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	747.96	1,395,147.36
11/20/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	932.84	1,394,214.52

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
11/20/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	826.46	1,393,388.06
11/20/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	789.54	1,392,598.52
11/20/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,026.03	1,391,572.49
11/20/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	1,083.02	1,390,489.47
11/20/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,389,533.16
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	1,263.45	1,388,269.71
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	804.16	1,387,465.55
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	941.08	1,386,524.47
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	807.35	1,385,717.12
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	911.76	1,384,805.36
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,384,000.56
11/20/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,383,180.44
11/20/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	1,026.18	1,382,154.26
11/20/17	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	824.00	1,381,330.26
11/20/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,380,541.95
11/20/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	884.46	1,379,657.49
11/20/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,378,840.96
11/20/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,377,935.13
11/20/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	719.74	1,377,215.39
11/20/17	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	800.20	1,376,415.19
11/20/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	829.90	1,375,585.29
11/20/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	818.09	1,374,767.20
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	710.95	1,374,056.25
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,373,245.42
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	793.94	1,372,451.48
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,371,469.11
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,650.04	1,369,819.07
11/20/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	806.47	1,369,012.60
11/20/17	1000-9900	Payroll	45577	45577		Check	VINING, JOHN W	PR:Employee Payroll	0.00	872.00	1,368,140.60
11/20/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,367,381.25
11/20/17	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	815.90	1,366,565.35

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/20/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	905.71	1,365,659.64
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,364,743.54
11/20/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	757.00	1,363,986.54
11/20/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,362,774.14
11/20/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,361,887.94
11/20/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	277.05	1,361,610.89
11/20/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,360,566.61
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	898.26	1,359,668.35
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	435.98	1,359,232.37
11/20/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	435.98	1,358,796.39
11/20/17	1000-9900	Payroll	45592	45592		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	435.98	1,358,360.41
11/20/17	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	435.98	1,357,924.43
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	438.60	1,357,485.83
11/20/17	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	435.98	1,357,049.85
11/20/17	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	322.02	1,356,727.83
11/20/17	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	438.60	1,356,289.23
11/20/17	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	435.98	1,355,853.25
11/20/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	438.60	1,355,414.65
11/20/17	1000-9900	Payroll	45593	45593		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	438.60	1,354,976.05
11/20/17	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	435.98	1,354,540.07
11/20/17	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	438.60	1,354,101.47
11/20/17	1000-9901	Check	2937	24024		Check	JIM ED GIBSON	AP:WREATHS FOR CO	0.00	188.99	1,353,912.48
11/20/17	1000-9901	Check	2938	24025		Check	JENNIFER HALEY	AP:MR. CLEAN BATH S	0.00	21.42	1,353,891.06
11/20/17	1000-9901	Check	2939	24026		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	66.16	1,353,824.90
11/20/17	1000-9901	Check	2940	24027		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,353,809.15
11/20/17	1000-9901	Check	2941	24028		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 7440	0.00	46.33	1,353,762.82
11/20/17	1000-9901	Check	2942	24029		Check	H & R APPAREL AND MORE	AP:1 SMITH AND WAR	0.00	126.58	1,353,636.24
11/20/17	1000-9901	Check	2943	24030		Check	WHITE RIVER REGIONAL JUVENI	AP:8 JUVENILE DAYS I	0.00	520.00	1,353,116.24
11/20/17	1000-9901	Check	2944	24031		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	35.23	1,353,081.01
11/20/17	1000-9901	Check	2945	24032		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	187.50	1,352,893.51
11/20/17	1000-9901	Check	2946	24033		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	24.05	1,352,869.46

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
11/20/17	1000-9901	Check	2947	24034		Check	OFFICE TECH	AP:4 DISCOVERY 92 B	0.00	195.98	1,352,673.48	
11/20/17	1000-9901	Check	2948	24035		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	412.02	1,352,261.46	
11/20/17	1000-9901	Check	2949	24036		Check	LARRY HOLMAN	AP:TRAVEL TO LITTLE	0.00	65.52	1,352,195.94	
11/20/17	1000-9901	Check	2950	24037		Check	MATTHEW BENDER & CO INC	AP:ACCOUNT # 35772	0.00	164.95	1,352,030.99	
11/20/17	1000-9901	Check	2951	24038		Check	BURRIS INC	AP:ACCOUNT # B4781	0.00	296.71	1,351,734.28	
11/20/17	1000-9901	Check	2952	24039		Check	VERIZON WIRELESS	AP: ACCOUNT # 81346	0.00	39.08	1,351,695.20	
11/20/17	1000-9901	Check	2953	24040		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	33.51	1,351,661.69	
11/21/17	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,383	Receipt	U S TREASURY	Aug Long Pool Reimb.	840.00	0.00	1,352,501.69	
11/21/17	1000-7601	County And Probate Clerk Fees			1,378	Receipt	Laura McGuire	Rec 18111-18149	23.25	0.00	1,352,524.94	
11/21/17	1000-7601	County And Probate Clerk Fees			1,378	Comm Rec Out	Laura McGuire	Rec 18111-18149	0.00	0.47	1,352,524.47	
11/21/17	1000-8706	Miscellaneous			1,376	Receipt	Wex Inc	3der Qtr Rebate	4.16	0.00	1,352,528.63	
11/21/17	1000-8706	Miscellaneous			1,376	Comm Rec Out	Wex Inc	3der Qtr Rebate	0.00	0.08	1,352,528.55	
11/21/17	1000-8718	Insurance Proceeds (Casualty Claim)			1,377	Receipt	GBSI Insurance Coop	Claim #010171016193	3,719.30	0.00	1,356,247.85	
11/22/17	1000-7301	Local Taxes-Sales Tax			1,384	Receipt	State Of Arkansas-SUT	October Settlement	360,924.22	0.00	1,717,172.07	
11/22/17	1000-7301	Local Taxes-Sales Tax			1,384	Comm Rec Out	State Of Arkansas-SUT	October Settlement	0.00	7,218.48	1,709,953.59	
11/22/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 3005-7601 County Cle	Claim 4	7,656.02	0.00	1,717,609.61	
11/22/17	1000-7602	Circuit And Chancery Clerk Fees			1,387	Receipt	Diane Willcutt	Rec 4009860-4010548	739.25	0.00	1,718,348.86	
11/22/17	1000-7602	Circuit And Chancery Clerk Fees			1,387	Comm Rec Out	Diane Willcutt	Rec 4009860-4010548	0.00	14.79	1,718,334.07	
11/22/17	1000-9901	Check	2955	24056		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,717,697.15	
11/22/17	1000-9901	Check	2956	24057		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,717,575.13	
11/22/17	1000-9901	Check	2957	24058		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,717,456.33	
11/22/17	1000-9901	Check	2958	24059		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,717,331.33	
11/22/17	1000-9901	Check	2959	24060		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,717,031.33	
11/22/17	1000-9901	Check	2960	24061		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,716,642.49	
11/22/17	1000-9901	Check	2961	24062		Check	VALIC	AP:PAY PERIOD ENDI	0.00	340.00	1,716,302.49	
11/22/17	1000-9905	No Check	2962	0		Check	APERS	Emp Cont/Co Match PP	0.00	32,999.70	1,683,302.79	
11/22/17	1000-9905	No Check	2963	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,044.46	1,671,258.33	
11/22/17	1000-9905	No Check	2964	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	2,099.65	1,669,158.68	
11/22/17	1000-9905	No Check	2965	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,472.94	1,627,685.74	
11/24/17	1000-7003	Property Reappraisal			1,388	Receipt	State Of Arkansas-Assessment Coor	November Reimb.	19,850.25	0.00	1,647,535.99	
11/24/17	1000-8701	DONATIONS			1,389	Receipt	Walton Family Foundation	Donation to Sheriff's De	5,000.00	0.00	1,652,535.99	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/29/17	1000-7601	County And Probate Clerk Fees			1,403	Receipt	Laura McGuire	REc 18150-18176	10.35	0.00	1,652,546.34
11/29/17	1000-7601	County And Probate Clerk Fees			1,403	Comm Rec Out	Laura McGuire	REc 18150-18176	0.00	0.21	1,652,546.13
11/29/17	1000-7608	Insufficient Check Fee			1,398	Receipt	Jennifer Haley Tax Collector	ISF Fee - ASY	30.00	0.00	1,652,576.13
11/29/17	1000-7608	Insufficient Check Fee			1,398	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - ASY	0.00	0.60	1,652,575.53
11/30/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	November Settlement	2,439.87	0.00	1,655,015.40
11/30/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	November Settlement	0.00	48.80	1,654,966.60
11/30/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	November Settlement	1,898.61	0.00	1,656,865.21
11/30/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	November Settlement	0.00	37.97	1,656,827.24
11/30/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	November Settlement	255.75	0.00	1,657,082.99
11/30/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	November Settlement	0.00	5.12	1,657,077.87
11/30/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	November Settlement	10,604.42	0.00	1,667,682.29
11/30/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	November Settlement	0.00	212.09	1,667,470.20
11/30/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	November Settlement	1,011.54	0.00	1,668,481.74
11/30/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	November Settlement	0.00	20.23	1,668,461.51
11/30/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	November Settlement	20.21	0.00	1,668,481.72
11/30/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	November Settlement	0.00	0.40	1,668,481.32
11/30/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	November Settlement	48.51	0.00	1,668,529.83
11/30/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	November Settlement	0.00	0.97	1,668,528.86
11/30/17	1000-7601	County And Probate Clerk Fees			1,415	Receipt	Laura McGuire	Rec 18177-18182	2.70	0.00	1,668,531.56
11/30/17	1000-7601	County And Probate Clerk Fees			1,415	Comm Rec Out	Laura McGuire	Rec 18177-18182	0.00	0.05	1,668,531.51
11/30/17	1000-7602	Circuit And Chancery Clerk Fees			1,416	Receipt	Diane Willcutt	Rec 4010549-4010736	682.25	0.00	1,669,213.76
11/30/17	1000-7602	Circuit And Chancery Clerk Fees			1,416	Comm Rec Out	Diane Willcutt	Rec 4010549-4010736	0.00	13.65	1,669,200.11
11/30/17	1000-7602	Circuit And Chancery Clerk Fees			1,417	Receipt	Diane Willcutt	Rec 4010737-4010915	639.20	0.00	1,669,839.31
11/30/17	1000-7602	Circuit And Chancery Clerk Fees			1,417	Comm Rec Out	Diane Willcutt	Rec 4010737-4010915	0.00	12.78	1,669,826.53
11/30/17	1000-8706	Miscellaneous			1,408	Receipt	Pope County Equalization Board De	Reimb. Co Clk for Eq Bo	85.40	0.00	1,669,911.93
11/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3033-STD	0.00	742.68	1,669,169.25
11/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3035-Aflac Emp D	0.00	4,510.31	1,664,658.94
11/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3036-Legal Shield	0.00	435.58	1,664,223.36
11/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3037-Liberty Nati	0.00	877.99	1,663,345.37
11/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3038-SS PBA	0.00	195.30	1,663,150.07
11/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3039-Legacy	0.00	7,576.04	1,655,574.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
11/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3040-QualChoice	0.00	7,768.94	1,647,805.09	
11/30/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3041-LTD	0.00	1,171.95	1,646,633.14	
11/30/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 3034 (November	0.00	18,054.69	1,628,578.45	
11/30/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,049.02	0.00	1,630,627.47	
11/30/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	40.98	1,630,586.49	
11/30/17	1000-9901	Check	3042	24080		Check	INTEGRITY PRODUCTS INC	AP:TOILET TISSUE, PA	0.00	490.06	1,630,096.43	
11/30/17	1000-9901	Check	3043	24081		Check	SUDDENLINK	AP:ACCOUNT # 72205	0.00	410.70	1,629,685.73	
11/30/17	1000-9901	Check	3044	24082		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	26.77	1,629,658.96	
11/30/17	1000-9901	Check	3045	24083		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS BOX ST	0.00	130.20	1,629,528.76	
11/30/17	1000-9901	Check	3046	24084		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	612.50	1,628,916.26	
11/30/17	1000-9901	Check	2966	24085		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96870	0.00	110.64	1,628,805.62	
11/30/17	1000-9901	Check	2967	24086		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	461.40	1,628,344.22	
11/30/17	1000-9901	Check	2968	24087		Check	SYSTEM CHEMICAL INC	AP:48-COMET W/ BLEA	0.00	88.94	1,628,255.28	
11/30/17	1000-9901	Check	2969	24088		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS, FLO	0.00	264.70	1,627,990.58	
11/30/17	1000-9901	Check	2970	24089		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	354.60	1,627,635.98	
11/30/17	1000-9901	Check	2971	24090		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	787.75	1,626,848.23	
11/30/17	1000-9901	Check	2972	24091		Check	THE COURIER	AP:LEGAL NOTICE SE	0.00	45.20	1,626,803.03	
11/30/17	1000-9901	Check	2973	24092		Check	SANDERS SUPPLY	AP:FOIL TAPE, FLEXFI	0.00	36.89	1,626,766.14	
11/30/17	1000-9901	Check	2974	24093		Check	MARCUS HUBBARD	AP:COFFEE	0.00	33.54	1,626,732.60	
11/30/17	1000-9901	Check	2975	24094		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 96878	0.00	2,169.10	1,624,563.50	
11/30/17	1000-9901	Check	2976	24095		Check	UNIVO DATA INC	AP:FUJI COLOR SCAN	0.00	15,843.34	1,608,720.16	
11/30/17	1000-9901	Check	2977	24096		Check	AT&T MOBILITY	AP:ACCOUNT # 28702	0.00	63.05	1,608,657.11	
11/30/17	1000-9901	Check	2978	24097		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	99.19	1,608,557.92	
11/30/17	1000-9901	Check	2979	24098		Check	WEX BANK	AP:ACCOUNT # 0496-0	0.00	147.20	1,608,410.72	
11/30/17	1000-9901	Check	2980	24099		Check	DAIN YARBROUGH	AP:FUEL	0.00	20.00	1,608,390.72	
11/30/17	1000-9901	Check	2981	24100		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	216.23	1,608,174.49	
11/30/17	1000-9901	Check	2982	24101		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	237.86	1,607,936.63	
11/30/17	1000-9901	Check	2983	24102		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	216.84	1,607,719.79	
11/30/17	1000-9901	Check	2984	24103		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 11/1	0.00	5,954.51	1,601,765.28	
11/30/17	1000-9901	Check	2985	24104		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 11/8	0.00	5,990.83	1,595,774.45	
11/30/17	1000-9901	Check	2986	24105		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	98.70	1,595,675.75	

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
11/30/17	1000-9901	Check	2987	24106		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	1,162.72	1,594,513.03
11/30/17	1000-9901	Check	2988	24107		Check	JIM HARRIS AND ASSOCIATES IN	AP:CBYEARBANDS #1	0.00	2,503.77	1,592,009.26
11/30/17	1000-9901	Check	2989	24108		Check	ENTERGY	AP:ACCOUNT # 13009	0.00	129.64	1,591,879.62
11/30/17	1000-9901	Check	2990	24109		Check	ENTERGY	AP:ACCOUNT #792261	0.00	37.99	1,591,841.63
11/30/17	1000-9901	Check	2991	24110		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	244.00	1,591,597.63
11/30/17	1000-9901	Check	2992	24111		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	63.03	1,591,534.60
11/30/17	1000-9901	Check	2993	24112		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	3,354.06	1,588,180.54
11/30/17	1000-9901	Check	2994	24113		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	260.36	1,587,920.18
11/30/17	1000-9901	Check	2995	24114		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	6,077.23	1,581,842.95
11/30/17	1000-9901	Check	2996	24115		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	649.27	1,581,193.68
11/30/17	1000-9901	Check	2997	24116		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 3 D	0.00	25.75	1,581,167.93
11/30/17	1000-9901	Check	2998	24117		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	109.62	1,581,058.31
11/30/17	1000-9901	Check	2999	24118		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	138.29	1,580,920.02
11/30/17	1000-9901	Check	3000	24119		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	69.77	1,580,850.25
11/30/17	1000-9901	Check	3001	24120		Check	LEONARDS HARDWARE INC	AP:ACDCOUNT # 1271	0.00	35.46	1,580,814.79
11/30/17	1000-9901	Check	3002	24121		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	247.25	1,580,567.54
11/30/17	1000-9901	Check	3003	24122		Check	DANA BAKER	AP:MILEAGE TO CON	0.00	40.04	1,580,527.50
11/30/17	1000-9901	Check	3004	24123		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	409.25	1,580,118.25
11/30/17	1000-9901	Check	3005	24124		Check	MATTHEW BENDER & CO INC	AP:ACCOUNT # 35772	0.00	172.69	1,579,945.56
11/30/17	1000-9901	Check	3006	24125		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	525.53	1,579,420.03
11/30/17	1000-9901	Check	3007	24126		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	32.96	1,579,387.07
11/30/17	1000-9901	Check	3008	24127		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	1,053.08	1,578,333.99
11/30/17	1000-9901	Check	3009	24128		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	575.28	1,577,758.71
11/30/17	1000-9901	Check	3010	24129		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96886	0.00	201.11	1,577,557.60
11/30/17	1000-9901	Check	3011	24130		Check	JAYCEE ALVARENGA	AP:JUDGE PEARSON J	0.00	435.00	1,577,122.60
11/30/17	1000-9901	Check	3012	24131		Check	DAVIS CAR CARE	AP:BATTERY MT-65/ R	0.00	171.02	1,576,951.58
11/30/17	1000-9901	Check	3013	24132		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO 2014	0.00	5,966.46	1,570,985.12
11/30/17	1000-9901	Check	3014	24133		Check	H & R APPAREL AND MORE	AP:PANTS, VEST, SHI	0.00	1,305.59	1,569,679.53
11/30/17	1000-9901	Check	3015	24134		Check	VICTORY WEAR	AP:SHERIFF'S DEPT U	0.00	99.00	1,569,580.53
11/30/17	1000-9901	Check	3016	24135		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	27.08	1,569,553.45
11/30/17	1000-9901	Check	3017	24136		Check	A-1 TIRE & SERVICE CENTER	AP:TIRE REPAIR / X-T	0.00	25.07	1,569,528.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/17	1000-9901	Check	3018	24137		Check	SUDDENLINK	AP:ACCOUNT # 70116	0.00	305.12	1,569,223.26
11/30/17	1000-9901	Check	3019	24138		Check	JIM ED GIBSON	AP:309'S CLEANING @	0.00	18.46	1,569,204.80
11/30/17	1000-9901	Check	3020	24139		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	49.33	1,569,155.47
11/30/17	1000-9901	Check	3021	24140		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	375.79	1,568,779.68
11/30/17	1000-9901	Check	3022	24141		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 96878	0.00	1,735.28	1,567,044.40
11/30/17	1000-9901	Check	3023	24142		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 11/2	0.00	5,886.01	1,561,158.39
11/30/17	1000-9901	Check	3024	24143		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	98.70	1,561,059.69
11/30/17	1000-9901	Check	3025	24144		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	10.02	1,561,049.67
11/30/17	1000-9901	Check	3026	24145		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	233.74	1,560,815.93
11/30/17	1000-9901	Check	3027	24146		Check	CENTENNIAL BANK	AP:LA POLICE GEAAR/	0.00	575.80	1,560,240.13
11/30/17	1000-9901	Check	3028	24147		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	1,856.30	1,558,383.83
11/30/17	1000-9901	Check	3029	24148		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	164.80	1,558,219.03
11/30/17	1000-9901	Check	3030	24149		Check	JONATHAN MORRIS	AP:REFUND- CHARGE	0.00	57.60	1,558,161.43
11/30/17	1000-9901	Check	3031	24150		Check	TOMMY SCOTT BOWDEN	AP:HOMESTEAD CRE	0.00	319.57	1,557,841.86
11/30/17	1000-9901	Check	3032	24223		Check	POPE COUNTY GENERAL FUND	AP:SECRETARY EQ B	0.00	85.40	1,557,756.46
12/4/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online November Settle	889.33	0.00	1,558,645.79
12/4/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online November Settle	0.00	17.79	1,558,628.00
12/4/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online November Settle	1,802.26	0.00	1,560,430.26
12/4/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online November Settle	0.00	36.05	1,560,394.21
12/4/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online November Settle	99.46	0.00	1,560,493.67
12/4/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online November Settle	0.00	1.99	1,560,491.68
12/4/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online November Settle	10,309.80	0.00	1,570,801.48
12/4/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online November Settle	0.00	206.20	1,570,595.28
12/4/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online November Settle	562.03	0.00	1,571,157.31
12/4/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online November Settle	0.00	11.24	1,571,146.07
12/4/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online November Settle	21.89	0.00	1,571,167.96
12/4/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online November Settle	0.00	0.44	1,571,167.52
12/4/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online November Settle	27.93	0.00	1,571,195.45
12/4/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online November Settle	0.00	0.56	1,571,194.89
12/4/17	1000-7608	Insufficient Check Fee			1,426	Receipt	Jennifer Haley Tax Collector	ISF Fee - Schembra	30.00	0.00	1,571,224.89
12/4/17	1000-7608	Insufficient Check Fee			1,426	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Schembra	0.00	0.60	1,571,224.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/4/17	1000-7608	Insufficient Check Fee			1,427	Receipt	Jennifer Haley Tax Collector	ISF Fee - Meadows	30.00	0.00	1,571,254.29
12/4/17	1000-7608	Insufficient Check Fee			1,427	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Meadows	0.00	0.60	1,571,253.69
12/4/17	1000-7608	Insufficient Check Fee			1,434	Receipt	Jennifer Haley Tax Collector	ISF Fee - Meadows	30.00	0.00	1,571,283.69
12/4/17	1000-7608	Insufficient Check Fee			1,434	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Meadows	0.00	0.60	1,571,283.09
12/4/17	1000-8722	School Resource Officer Reimb.			1,423	Receipt	RUSSELLVILLE SCHOOL DISTRIC	November Reimb. for R	3,713.13	0.00	1,574,996.22
12/5/17	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 3091	0.00	8,289.44	1,566,706.78
12/5/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,629.22	1,565,077.56
12/5/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,564,260.61
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	705.68	1,563,554.93
12/5/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,562,936.78
12/5/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	712.12	1,562,224.66
12/5/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,561,522.90
12/5/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,560,244.07
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	689.43	1,559,554.64
12/5/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	452.49	1,559,102.15
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,558,348.52
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	637.92	1,557,710.60
12/5/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,557,138.16
12/5/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	282.03	1,556,856.13
12/5/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	763.62	1,556,092.51
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	713.93	1,555,378.58
12/5/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,140.09	1,554,238.49
12/5/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	626.10	1,553,612.39
12/5/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,552,854.20
12/5/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,551,767.84
12/5/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.37	1,551,087.47
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,549,665.96
12/5/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	883.98	1,548,781.98
12/5/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.67	1,547,949.31
12/5/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,547,363.22
12/5/17	1000-9900	Payroll	45596	45596		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,546,534.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,545,377.81
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	574.91	1,544,802.90
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.02	1,543,598.88
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,542,822.39
12/5/17	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	133.12	1,542,689.27
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,541,825.59
12/5/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,541,100.79
12/5/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,540,386.43
12/5/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	1,539,581.40
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	598.66	1,538,982.74
12/5/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,538,450.16
12/5/17	1000-9900	Payroll	45597	45597		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	172.31	1,538,277.85
12/5/17	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	220.24	1,538,057.61
12/5/17	1000-9900	Payroll	45598	45598		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	325.21	1,537,732.40
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	183.66	1,537,548.74
12/5/17	1000-9900	Payroll	45599	45599		Check	SHORT, MARY P	PR:Employee Payroll	0.00	183.66	1,537,365.08
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	472.47	1,536,892.61
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,535,820.38
12/5/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	773.71	1,535,046.67
12/5/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	705.29	1,534,341.38
12/5/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	771.36	1,533,570.02
12/5/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	753.83	1,532,816.19
12/5/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,531,786.38
12/5/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	967.65	1,530,818.73
12/5/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,529,705.73
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,528,708.72
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,527,476.28
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	848.65	1,526,627.63
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	1,525,483.23
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	943.84	1,524,539.39
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	991.40	1,523,547.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,521,854.16
12/5/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	884.58	1,520,969.58
12/5/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	644.02	1,520,325.56
12/5/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,519,268.43
12/5/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	790.59	1,518,477.84
12/5/17	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	865.09	1,517,612.75
12/5/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	879.60	1,516,733.15
12/5/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,515,648.73
12/5/17	1000-9900	Payroll	45600	45600		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	1,514,529.15
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,513,668.21
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,512,484.11
12/5/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,511,424.17
12/5/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	941.79	1,510,482.38
12/5/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	625.07	1,509,857.31
12/5/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,065.58	1,508,791.73
12/5/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,508,106.82
12/5/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,507,355.91
12/5/17	1000-9900	Payroll	45601	45601		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,506,203.27
12/5/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	1,505,329.84
12/5/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,202.12	1,504,127.72
12/5/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,503,301.22
12/5/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,339.81	1,501,961.41
12/5/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,073.61	1,500,887.80
12/5/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,499,679.47
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,499,238.64
12/5/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,498,817.33
12/5/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,498,369.00
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	160.33	1,498,208.67
12/5/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,497,604.21
12/5/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	902.18	1,496,702.03
12/5/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,495,766.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	809.41	1,494,956.70
12/5/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,493,992.12
12/5/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	763.58	1,493,228.54
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,492,491.42
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,491,607.37
12/5/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,490,834.10
12/5/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,490,464.30
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,489,826.07
12/5/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	926.43	1,488,899.64
12/5/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	992.16	1,487,907.48
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	841.21	1,487,066.27
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	871.36	1,486,194.91
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	688.02	1,485,506.89
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	884.17	1,484,622.72
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	798.21	1,483,824.51
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	982.21	1,482,842.30
12/5/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	729.41	1,482,112.89
12/5/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,481,185.80
12/5/17	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	720.14	1,480,465.66
12/5/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	784.72	1,479,680.94
12/5/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	821.46	1,478,859.48
12/5/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	789.54	1,478,069.94
12/5/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,026.03	1,477,043.91
12/5/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	924.81	1,476,119.10
12/5/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,475,162.79
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	844.39	1,474,318.40
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	804.16	1,473,514.24
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	846.99	1,472,667.25
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	821.61	1,471,845.64
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	914.74	1,470,930.90
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,470,126.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,469,305.98	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	931.69	1,468,374.29	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	824.00	1,467,550.29	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,466,761.98	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	885.94	1,465,876.04	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	1,465,059.51	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,464,153.68	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	715.48	1,463,438.20	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	800.20	1,462,638.00	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	819.70	1,461,818.30	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	818.09	1,461,000.21	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	701.13	1,460,299.08	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	810.83	1,459,488.25	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	793.94	1,458,694.31	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,457,711.94	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,456,366.66	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	838.28	1,455,528.38	
12/5/17	1000-9900	Payroll	45602	45602		Check	VINING, JOHN W	PR:Employee Payroll	0.00	882.73	1,454,645.65	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,453,886.30	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	815.90	1,453,070.40	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	905.71	1,452,164.69	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,451,248.59	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	752.74	1,450,495.85	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,449,283.45	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,448,397.25	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	277.05	1,448,120.20	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,447,075.92	
12/5/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	898.26	1,446,177.66	
12/5/17	1000-9901	Check	3047	24238		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	262.88	1,445,914.78	
12/5/17	1000-9901	Check	3048	24239		Check	JOY PIKE	AP:ELECTION COMMI	0.00	10.00	1,445,904.78	
12/5/17	1000-9901	Check	3049	24240		Check	PORTIA SHORT	AP:ELECTION COMMI	0.00	10.00	1,445,894.78	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/17	1000-9901	Check	3050	24241		Check	FREDDIE HARRIS	AP:ELECTION COMMI	0.00	107.27	1,445,787.51
12/5/17	1000-9901	Check	3051	24242		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	102.03	1,445,685.48
12/5/17	1000-9901	Check	3052	24243		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	89.25	1,445,596.23
12/5/17	1000-9901	Check	3053	24244		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	193.32	1,445,402.91
12/5/17	1000-9901	Check	3054	24245		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,127.26	1,444,275.65
12/5/17	1000-9901	Check	3055	24246		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	138.87	1,444,136.78
12/5/17	1000-9901	Check	3056	24247		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	127.36	1,444,009.42
12/5/17	1000-9901	Check	3057	24248		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	156.39	1,443,853.03
12/5/17	1000-9901	Check	3058	24249		Check	CENTURYLINK	AP:ACCOUNT # 44294	0.00	95.07	1,443,757.96
12/5/17	1000-9901	Check	3059	24250		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	419.81	1,443,338.15
12/5/17	1000-9901	Check	3060	24251		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	562.96	1,442,775.19
12/5/17	1000-9901	Check	3061	24252		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	104.51	1,442,670.68
12/5/17	1000-9901	Check	3062	24253		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	52.26	1,442,618.42
12/5/17	1000-9901	Check	3063	24254		Check	DAYLIGHT DONUTS	AP:SAFETY MEETING	0.00	28.03	1,442,590.39
12/5/17	1000-9901	Check	3064	24255		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,442,574.64
12/5/17	1000-9901	Check	3065	24256		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT #6600	0.00	101.34	1,442,473.30
12/5/17	1000-9901	Check	3066	24257		Check	DAVIS CAR CARE	AP:BATTERY MT-65/ R	0.00	169.50	1,442,303.80
12/5/17	1000-9901	Check	3067	24258		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	267.05	1,442,036.75
12/5/17	1000-9901	Check	3068	24259		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCOUNT # 26470	0.00	3,015.11	1,439,021.64
12/5/17	1000-9901	Check	3069	24260		Check	THE WATER STORE	AP:ACCOUNT # CIR49	0.00	27.30	1,438,994.34
12/5/17	1000-9901	Check	3070	24261		Check	RUSSELLVILLE JANITORIAL SERV	AP:ACCOUNT # POPE	0.00	1,580.50	1,437,413.84
12/5/17	1000-9901	Check	3071	24262		Check	POPE COUNTY TAX COLLECTOR	AP:REFUND ARKANSA	0.00	98.00	1,437,315.84
12/5/17	1000-9901	Check	3072	24263		Check	QUILL CORPORATION	AP:ACCOUNT #C21440	0.00	173.27	1,437,142.57
12/5/17	1000-9901	Check	3073	24264		Check	PREMIER BIOTECH	AP:DRUG TESTING SU	0.00	358.32	1,436,784.25
12/5/17	1000-9901	Check	3074	24265		Check	AMERICAN MESSAGING	AP:ACCOUNT # N4-482	0.00	14.47	1,436,769.78
12/5/17	1000-9901	Check	3075	24266		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	59.47	1,436,710.31
12/5/17	1000-9901	Check	3076	24267		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	161.74	1,436,548.57
12/5/17	1000-9901	Check	3077	24268		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	27.25	1,436,521.32
12/5/17	1000-9901	Check	3078	24269		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	210.49	1,436,310.83
12/5/17	1000-9901	Check	3079	24270		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.19	1,436,303.64
12/5/17	1000-9901	Check	3080	24271		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,436,276.09

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/5/17	1000-9901	Check	3081	24272		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	65.87	1,436,210.22
12/5/17	1000-9901	Check	3082	24273		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	2.71	1,436,207.51
12/5/17	1000-9901	Check	3083	24274		Check	AMAZING GRACE CLEANING SER	AP:JANITORIAL SERVI	0.00	3,052.00	1,433,155.51
12/5/17	1000-9901	Check	3084	24275		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05163	0.00	72.84	1,433,082.67
12/5/17	1000-9901	Check	3085	24276		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	372.07	1,432,710.60
12/5/17	1000-9901	Check	3086	24277		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	217.80	1,432,492.80
12/5/17	1000-9901	Check	3087	24278		Check	DELTA PEST CONTROL	AP:ACCOUNT # 10044	0.00	32.70	1,432,460.10
12/5/17	1000-9901	Check	3088	24279		Check	JEFF PHILLIPS	AP:CONTRACTED LEG	0.00	583.33	1,431,876.77
12/5/17	1000-9901	Check	3089	24280		Check	KEITH COGSWELL	AP:RENT ELECTION C	0.00	1,665.00	1,430,211.77
12/5/17	1000-9901	Check	3090	24281		Check	SCOTT DIXON	AP:TOLL ROADS PRIS	0.00	11.00	1,430,200.77
12/6/17	1000-7601	County And Probate Clerk Fees			1,441	Receipt	Laura McGuire	Rec 18183-18201	0.60	0.00	1,430,201.37
12/6/17	1000-7601	County And Probate Clerk Fees			1,441	Comm Rec Out	Laura McGuire	Rec 18183-18201	0.00	0.01	1,430,201.36
12/7/17	1000-8750	Reimburse-Prosecutor			1,444	Receipt	Johnson County	November PA expense r	2,919.22	0.00	1,433,120.58
12/7/17	1000-9901	Check	3093	24322		Check	DAYLIGHT DONUTS	AP:NUCLEAR PLANNI	0.00	24.00	1,433,096.58
12/7/17	1000-9901	Check	3094	24323		Check	LAURA L MCGUIRE	AP:OFFICE SUPPLIES/	0.00	325.57	1,432,771.01
12/7/17	1000-9901	Check	3095	24324		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	261.19	1,432,509.82
12/7/17	1000-9901	Check	3096	24325		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	280.93	1,432,228.89
12/7/17	1000-9901	Check	3097	24326		Check	SYSTEM CHEMICAL INC	AP:HANDLE W/ BLADE	0.00	1,096.51	1,431,132.38
12/7/17	1000-9901	Check	3098	24327		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 11/2	0.00	5,455.67	1,425,676.71
12/7/17	1000-9901	Check	3099	24328		Check	WATCH GUARD VIDEO	AP:ACCOUNT # POPE	0.00	105.73	1,425,570.98
12/7/17	1000-9901	Check	3100	24329		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46200	0.00	126.10	1,425,444.88
12/7/17	1000-9901	Check	3101	24330		Check	H & R APPAREL AND MORE	AP:3 SECURITY SHIRT	0.00	129.51	1,425,315.37
12/7/17	1000-9901	Check	3102	24331		Check	A-1 TIRE & SERVICE CENTER	AP:ACCOUNT # 5617	0.00	714.50	1,424,600.87
12/7/17	1000-9901	Check	3103	24332		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 4900	0.00	376.84	1,424,224.03
12/7/17	1000-9901	Check	3104	24333		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	325.91	1,423,898.12
12/7/17	1000-9901	Check	3105	24334		Check	APEHRA,	AP:2018 MEMBERSHIP	0.00	60.00	1,423,838.12
12/7/17	1000-9901	Check	3106	24335		Check	DIANNE BRIGGS	AP:TELEPHONE ANSW	0.00	19.34	1,423,818.78
12/7/17	1000-9901	Check	3107	24336		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	599.10	1,423,219.68
12/7/17	1000-9901	Check	3108	24337		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	90.98	1,423,128.70
12/7/17	1000-9901	Check	3109	24338		Check	LAURA L MCGUIRE	AP:REIMBURSEMENT	0.00	12.73	1,423,115.97
12/7/17	1000-9901	Check	3110	24339		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	412.02	1,422,703.95

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/7/17	1000-9901	Check	3111	24378		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	122.02	1,422,581.93
12/7/17	1000-9901	Check	3112	24379		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,421,945.01
12/7/17	1000-9901	Check	3113	24380		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	388.84	1,421,556.17
12/7/17	1000-9901	Check	3114	24381		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,421,437.37
12/7/17	1000-9901	Check	3115	24382		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,421,312.37
12/7/17	1000-9901	Check	3116	24383		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,421,012.37
12/7/17	1000-9901	Check	3117	24384		Check	VALIC	AP:PAY PERIOD ENDI	0.00	340.00	1,420,672.37
12/7/17	1000-9905	No Check	3118	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	2,246.65	1,418,425.72
12/7/17	1000-9905	No Check	3119	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,223.81	1,379,201.91
12/7/17	1000-9905	No Check	3120	0		Check	APERS	Emp Cont/Co Match PP	0.00	32,080.07	1,347,121.84
12/8/17	1000-7001	General Revenue Turnback			1,447	Receipt	State Of Arkansas-CAMA	November Settlement	17,400.71	0.00	1,364,522.55
12/8/17	1000-7001	General Revenue Turnback			1,447	Comm Rec Out	State Of Arkansas-CAMA	November Settlement	0.00	348.01	1,364,174.54
12/8/17	1000-7401	Circuit Court Fines And Forfeitures			1,458	Receipt	Shane Jones	November Settlement	12,147.95	0.00	1,376,322.49
12/8/17	1000-7401	Circuit Court Fines And Forfeitures			1,458	Comm Rec Out	Shane Jones	November Settlement	0.00	242.96	1,376,079.53
12/8/17	1000-7501	Interest Income			1,458	Receipt	Shane Jones	November Settlement	24.65	0.00	1,376,104.18
12/8/17	1000-7501	Interest Income			1,458	Comm Rec Out	Shane Jones	November Settlement	0.00	0.49	1,376,103.69
12/8/17	1000-7602	Circuit And Chancery Clerk Fees			1,454	Receipt	Diane Willcutt	Rec 4010916-4011069	159.75	0.00	1,376,263.44
12/8/17	1000-7602	Circuit And Chancery Clerk Fees			1,454	Comm Rec Out	Diane Willcutt	Rec 4010916-4011069	0.00	3.20	1,376,260.24
12/8/17	1000-7603	Sheriff Fees			1,458	Receipt	Shane Jones	November Settlement	2,635.00	0.00	1,378,895.24
12/8/17	1000-7603	Sheriff Fees			1,458	Comm Rec Out	Shane Jones	November Settlement	0.00	52.70	1,378,842.54
12/8/17	1000-7611	Restitution Installment Fee Act 770/2			1,458	Receipt	Shane Jones	November Settlement	1,231.00	0.00	1,380,073.54
12/8/17	1000-7611	Restitution Installment Fee Act 770/2			1,458	Comm Rec Out	Shane Jones	November Settlement	0.00	24.62	1,380,048.92
12/8/17	1000-7802	Prisoner Care Reimbursements			1,458	Receipt	Shane Jones	November Settlement	38,076.00	0.00	1,418,124.92
12/8/17	1000-7802	Prisoner Care Reimbursements			1,458	Comm Rec Out	Shane Jones	November Settlement	0.00	761.52	1,417,363.40
12/8/17	1000-8713	Social Security Admin-Prisoner Fees			1,458	Receipt	Shane Jones	November Settlement	600.00	0.00	1,417,963.40
12/8/17	1000-8713	Social Security Admin-Prisoner Fees			1,458	Comm Rec Out	Shane Jones	November Settlement	0.00	12.00	1,417,951.40
12/8/17	1000-8750	Reimburse-Prosecutor			1,453	Receipt	Franklin County	November PA expense r	2,919.22	0.00	1,420,870.62
12/11/17	1000-7402	District Court Fines And Forfeitures			1,464	Receipt	District Court	Sm CI Div Nov. Settleme	52.50	0.00	1,420,923.12
12/11/17	1000-7402	District Court Fines And Forfeitures			1,464	Comm Rec Out	District Court	Sm CI Div Nov. Settleme	0.00	1.05	1,420,922.07
12/11/17	1000-7402	District Court Fines And Forfeitures			1,465	Receipt	District Court	Civ Div Nov. Settlement	197.50	0.00	1,421,119.57
12/11/17	1000-7402	District Court Fines And Forfeitures			1,465	Comm Rec Out	District Court	Civ Div Nov. Settlement	0.00	3.95	1,421,115.62

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
12/11/17	1000-7402	District Court Fines And Forfeitures			1,467	Receipt	District Court	City Cr Div Nov. Settlem	25.00	0.00	1,421,140.62	
12/11/17	1000-7402	District Court Fines And Forfeitures			1,467	Comm Rec Out	District Court	City Cr Div Nov. Settlem	0.00	0.50	1,421,140.12	
12/11/17	1000-7402	District Court Fines And Forfeitures			1,469	Receipt	District Court	Co Cr Div Nov. Settleme	32,990.55	0.00	1,454,130.67	
12/11/17	1000-7402	District Court Fines And Forfeitures			1,469	Comm Rec Out	District Court	Co Cr Div Nov. Settleme	0.00	659.81	1,453,470.86	
12/11/17	1000-7609	Warrant Fees			1,469	Receipt	District Court	Co Cr Div Nov. Settleme	1,447.85	0.00	1,454,918.71	
12/11/17	1000-7609	Warrant Fees			1,469	Comm Rec Out	District Court	Co Cr Div Nov. Settleme	0.00	28.96	1,454,889.75	
12/11/17	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	4th Qtr transfer as per O	0.00	100,000.00	1,354,889.75	
12/13/17	1000-7601	County And Probate Clerk Fees			1,475	Receipt	Laura McGuire	Rec 18202-18242	17.55	0.00	1,354,907.30	
12/13/17	1000-7601	County And Probate Clerk Fees			1,475	Comm Rec Out	Laura McGuire	Rec 18202-18242	0.00	0.35	1,354,906.95	
12/13/17	1000-9901	Check	3121	24393		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	123.09	1,354,783.86	
12/13/17	1000-9901	Check	3122	24394		Check	BURRIS INC	AP:ACCOUNT #B48080	0.00	1,401.62	1,353,382.24	
12/13/17	1000-9901	Check	3123	24395		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	1,474.18	1,351,908.06	
12/13/17	1000-9901	Check	3124	24396		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	1,346.10	1,350,561.96	
12/13/17	1000-9901	Check	3125	24397		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	1,172.84	1,349,389.12	
12/13/17	1000-9901	Check	3126	24398		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	64.15	1,349,324.97	
12/13/17	1000-9901	Check	3127	24399		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	56.04	1,349,268.93	
12/13/17	1000-9901	Check	3128	24400		Check	BURRIS INC	AP:ACCOUNT # B4844	0.00	125.68	1,349,143.25	
12/13/17	1000-9901	Check	3129	24401		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	578.34	1,348,564.91	
12/13/17	1000-9901	Check	3130	24402		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE HOUSIN	0.00	11,135.00	1,337,429.91	
12/13/17	1000-9901	Check	3131	24403		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENING	0.00	75.00	1,337,354.91	
12/13/17	1000-9901	Check	3132	24404		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 3 D	0.00	25.75	1,337,329.16	
12/13/17	1000-9901	Check	3133	24405		Check	JAIME DAVIS	AP:TRAVEL TO LITTLE	0.00	65.52	1,337,263.64	
12/13/17	1000-9901	Check	3134	24406		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	402.68	1,336,860.96	
12/13/17	1000-9901	Check	3135	24407		Check	WEST RIVER VALLEY RSWMD/GR	AP:WASTE TIRE TRAIL	0.00	100.00	1,336,760.96	
12/13/17	1000-9901	Check	3136	24408		Check	WEST RIVER VALLEY RSWMD/GR	AP:WASTE TIRE TRAIL	0.00	100.00	1,336,660.96	
12/13/17	1000-9901	Check	3137	24409		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA REPORTING S	0.00	300.00	1,336,360.96	
12/13/17	1000-9901	Check	3138	24410		Check	LARRY HOLMAN	AP:TRAVEL TO LITTLE	0.00	65.52	1,336,295.44	
12/13/17	1000-9901	Check	3139	24411		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE TREASU	0.00	1,000.00	1,335,295.44	
12/13/17	1000-9901	Check	3140	24412		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL TO	0.00	38.15	1,335,257.29	
12/13/17	1000-9901	Check	3141	24413		Check	DANA BAKER	AP:MICROWAVE	0.00	86.11	1,335,171.18	
12/13/17	1000-9901	Check	3142	24414		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	283.40	1,334,887.78	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
12/13/17	1000-9901	Check	3143	24415		Check	JENNIFER HALEY	AP:TRAVEL TO LITTLE	0.00	326.92	1,334,560.86
12/13/17	1000-9901	Check	3144	24416		Check	ANITA GRAY	AP:TRAVEL TO LITTLE	0.00	26.56	1,334,534.30
12/13/17	1000-9901	Check	3145	24417		Check	CATHY SWANSON	AP:TRAVEL TO LITTLE	0.00	39.48	1,334,494.82
12/13/17	1000-9901	Check	3146	24418		Check	SHARON CLARK	AP:TRAVEL TO LITTLE	0.00	40.74	1,334,454.08
12/13/17	1000-9901	Check	3147	24419		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	27.78	1,334,426.30
12/13/17	1000-9901	Check	3148	24420		Check	WASTE MANAGEMENT	AP:ACCOUNT # 19-046	0.00	1,043.14	1,333,383.16
12/13/17	1000-9901	Check	3149	24421		Check	DEBORAH JAQUES	AP:TRAVEL TO LITTLE	0.00	30.76	1,333,352.40
12/13/17	1000-9901	Check	3150	24422		Check	PAM ENNIS	AP:TRAVEL LITTLE RO	0.00	32.36	1,333,320.04
12/13/17	1000-9901	Check	3151	24423		Check	LAURA L MCGUIRE	AP:TRAVEL LITTLE RO	0.00	205.43	1,333,114.61
12/13/17	1000-9901	Check	3152	24424		Check	INTEGRITY PRODUCTS INC	AP:SOAP DISPENSER	0.00	20.22	1,333,094.39
12/13/17	1000-9901	Check	3153	24425		Check	CITY OF RUSSELLVILLE	AP:DISTRICT COURT 4	0.00	3,763.21	1,329,331.18
12/13/17	1000-9901	Check	3154	24426		Check	BLAKE WILSON	AP:REIMBURSEMENT	0.00	76.90	1,329,254.28
12/13/17	1000-9901	Check	3155	24427		Check	H & R APPAREL AND MORE	AP:2 PANTS, SOFT SH	0.00	368.73	1,328,885.55
12/13/17	1000-9901	Check	3156	24428		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	152.59	1,328,732.96
12/13/17	1000-9901	Check	3157	24429		Check	H & R APPAREL AND MORE	AP: 3 REVERSIBLE RAI	0.00	478.38	1,328,254.58
12/13/17	1000-9901	Check	3158	24430		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 4900	0.00	117.71	1,328,136.87
12/13/17	1000-9901	Check	3159	24431		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	126.39	1,328,010.48
12/13/17	1000-9901	Check	3160	24432		Check	WHITE RIVER REGIONAL JUVENI	AP:JUVENILE HOUSIN	0.00	1,170.00	1,326,840.48
12/13/17	1000-9901	Check	3161	24433		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	27.23	1,326,813.25
12/13/17	1000-9901	Check	3162	24434		Check	ENTERGY	AP:ACCOUNT # 67244	0.00	65.35	1,326,747.90
12/13/17	1000-9901	Check	3163	24435		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	4,412.66	1,322,335.24
12/13/17	1000-9901	Check	3164	24436		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	67.96	1,322,267.28
12/13/17	1000-9901	Check	3165	24437		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	109.90	1,322,157.38
12/13/17	1000-9901	Check	3166	24438		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	111.85	1,322,045.53
12/13/17	1000-9901	Check	3167	24439		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	42.76	1,322,002.77
12/13/17	1000-9901	Check	3168	24440		Check	OFFICE TECH	AP:6 DISCOVERY 92 B	0.00	280.89	1,321,721.88
12/13/17	1000-9901	Check	3169	24441		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	673.62	1,321,048.26
12/13/17	1000-9901	Check	3170	24442		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	11.44	1,321,036.82
12/13/17	1000-9901	Check	3171	24443		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	126.53	1,320,910.29
12/13/17	1000-9901	Check	3172	24444		Check	TERRIE DUVALL	AP:TRAVEL LITTLE RO	0.00	65.52	1,320,844.77
12/13/17	1000-9901	Check	3173	24445		Check	DATASCOUT, LLC	AP:2018 LICENSE DAT	0.00	3,995.00	1,316,849.77

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:14 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017

☐ 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
12/13/17	1000-9901	Check	3174	24446		Check	LAURA L MCGUIRE	AP:REIMBURSEMENT	0.00	1,375.85	1,315,473.92
12/13/17	1000-9901	Check	3175	24447		Check	RUSSELLVILLE PRINTING CO	AP:AFFIDAVITS	0.00	464.89	1,315,009.03
12/13/17	1000-9901	Check	3176	24448		Check	JIM HARRIS AND ASSOCIATES IN	AP:PROBATE/MARRIA	0.00	2,606.95	1,312,402.08
12/13/17	1000-9901	Check	3177	24449		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	20.30	1,312,381.78
12/13/17	1000-9901	Check	3178	24450		Check	JOHNSON CHEMICAL CO, INC.	AP:CHERRY SOAP , R	0.00	424.50	1,311,957.28
12/13/17	1000-9901	Check	3179	24451		Check	BLAKE WILSON	AP:REIMBURSEMENT	0.00	479.59	1,311,477.69
12/13/17	1000-9901	Check	3180	24452		Check	ATRAC	AP:2018 ANNUAL DUE	0.00	25.00	1,311,452.69
12/13/17	1000-9901	Check	3181	24453		Check	BURRIS INC	AP:ACCOUNT # B5788	0.00	81.09	1,311,371.60
12/13/17	1000-9901	Check	3182	24454		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	327.47	1,311,044.13
12/13/17	1000-9901	Check	3183	24455		Check	CORRECTIONS PRODUCTS COM	AP:REMANUFACTURE	0.00	2,058.72	1,308,985.41
12/13/17	1000-9901	Check	3184	24456		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	22.13	1,308,963.28
12/13/17	1000-9901	Check	3185	24457		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	900.56	1,308,062.72
12/13/17	1000-9901	Check	3186	24458		Check	SYSTEM CHEMICAL INC	AP:BASEBOARD CLEA	0.00	200.99	1,307,861.73
12/13/17	1000-9901	Check	3187	24459		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	169.31	1,307,692.42
12/13/17	1000-9901	Check	3188	24460		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 12/6	0.00	5,915.48	1,301,776.94
12/13/17	1000-9901	Check	3189	24461		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	62.02	1,301,714.92
12/13/17	1000-9901	Check	3190	24462		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14837	0.00	83.16	1,301,631.76
12/13/17	1000-9901	Check	3191	24463		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14831	0.00	39.89	1,301,591.87
12/13/17	1000-9901	Check	3192	24464		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	359.68	1,301,232.19
12/13/17	1000-9901	Check	3193	24465		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	7.62	1,301,224.57
12/13/17	1000-9901	Check	3194	24466		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	90.63	1,301,133.94
12/13/17	1000-9901	Check	3195	24467		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	53.62	1,301,080.32
12/13/17	1000-9901	Check	3196	24468		Check	ROYS HEATING AND COOLING	AP:CHECK AND SERVI	0.00	70.86	1,301,009.46
12/13/17	1000-9901	Check	3197	24469		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,300,059.46
12/13/17	1000-9901	Check	3198	24470		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,276,664.46
12/13/17	1000-9901	Check	3199	24471		Check	UACES	AP:EZ TONE MAGNETI	0.00	47.98	1,276,616.48
12/13/17	1000-9901	Check	3200	24472		Check	UACES	AP:CHARGING CORDS	0.00	28.99	1,276,587.49
12/13/17	1000-9901	Check	3201	24473		Check	UACES	AP:ACCOUNT # 01671	0.00	22,929.88	1,253,657.61
12/13/17	1000-9901	Check	3202	24474		Check	VERIZON WIRELESS	AP:ACCOAUNT # 6231	0.00	216.84	1,253,440.77
12/13/17	1000-9901	Check	3203	24475		Check	ENVIROPEST INC	AP:ACCOUNT # 10030	0.00	201.65	1,253,239.12
12/13/17	1000-9901	Check	3204	24476		Check	DENNIS LOCK AND SAFE	AP:DOOR CLOSER AN	0.00	119.85	1,253,119.27

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
12/13/17	1000-9901	Check	3205	24477		Check	THE COURIER	AP:SPECIAL ELECTIO	0.00	1,363.50	1,251,755.77	
12/13/17	1000-9901	Check	3206	24478		Check	JANIE L ROACH	AP:REIMBURSEMENT	0.00	224.08	1,251,531.69	
12/13/17	1000-9901	Check	3207	24479		Check	SYSTEM CHEMICAL INC	AP:4- WOOD HANDLES	0.00	39.02	1,251,492.67	
12/13/17	1000-9901	Check	3208	24480		Check	KIA COFFMAN	AP:TRAVEL LITTLE RO	0.00	47.25	1,251,445.42	
12/14/17	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	December Settlement	69.66	0.00	1,251,515.08	
12/14/17	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	December Settlement	0.00	1.39	1,251,513.69	
12/14/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 223	23,065.88	0.00	1,274,579.57	
12/14/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3209-Group Life	0.00	526.12	1,274,053.45	
12/14/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3210-QualChoice	0.00	49,072.60	1,224,980.85	
12/15/17	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	December Settlement	789.70	0.00	1,225,770.55	
12/15/17	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	December Settlement	5,716.55	0.00	1,231,487.10	
12/15/17	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	December Settlement	0.00	114.33	1,231,372.77	
12/15/17	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	December Settlement	1,424.57	0.00	1,232,797.34	
12/15/17	1000-7602	Circuit And Chancery Clerk Fees			1,480	Receipt	Diane Willcutt	Rec 4011070-4011334	2,644.78	0.00	1,235,442.12	
12/15/17	1000-7602	Circuit And Chancery Clerk Fees			1,480	Comm Rec Out	Diane Willcutt	Rec 4011070-4011334	0.00	52.90	1,235,389.22	
12/15/17	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	December Settlement	4,945.35	0.00	1,240,334.57	
12/15/17	1000-7606	Misc Charges And Fees			1,483	Receipt	Shane Jones	Extradition - James Pero	2.50	0.00	1,240,337.07	
12/15/17	1000-7606	Misc Charges And Fees			1,483	Comm Rec Out	Shane Jones	Extradition - James Pero	0.00	0.05	1,240,337.02	
12/15/17	1000-7611	Restitution Installment Fee Act 770/2			1,484	Receipt	Shane Jones	Jeffery McCarley - Restit	40.00	0.00	1,240,377.02	
12/15/17	1000-7611	Restitution Installment Fee Act 770/2			1,484	Comm Rec Out	Shane Jones	Jeffery McCarley - Restit	0.00	0.80	1,240,376.22	
12/15/17	1000-9901	Check	3170	24442		Void Check	BURRIS INC		0.00	(11.44)	1,240,387.66	
12/15/17	1000-9901	Check	3211	24536		Check	SPORTSCENE OF ARKANSAS	AP:4 POPE COUNTY J	0.00	61.04	1,240,326.62	
12/15/17	1000-9901	Check	3212	24537		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL UN	0.00	38.15	1,240,288.47	
12/15/17	1000-9901	Check	3213	24538		Check	DENNIS LOCK AND SAFE	AP:2 KEYS	0.00	2.81	1,240,285.66	
12/15/17	1000-9901	Check	3214	24539		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 64009	0.00	39.38	1,240,246.28	
12/15/17	1000-9901	Check	3215	24540		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	302.43	1,239,943.85	
12/15/17	1000-9901	Check	3216	24541		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	608.86	1,239,334.99	
12/15/17	1000-9901	Check	3217	24542		Check	BURRIS INC	AP:ACCOUNT #B47720	0.00	611.52	1,238,723.47	
12/15/17	1000-9901	Check	3218	24543		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	2,931.01	1,235,792.46	
12/15/17	1000-9901	Check	3219	24544		Check	DELTA PEST CONTROL	AP:ACCOUNT # 10044	0.00	32.70	1,235,759.76	
12/15/17	1000-9901	Check	3220	24545		Check	DARREL WHEELER CPA, CFE	AP:PREPARING FINAL	0.00	100.00	1,235,659.76	

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
12/15/17	1000-9901	Check	3221	24546		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3708	0.00	3,719.30	1,231,940.46
12/15/17	1000-9901	Check	3222	24547		Check	APPRENTICE INFORMATION SYS	AP:CALL # 428972	0.00	1,727.94	1,230,212.52
12/15/17	1000-9901	Check	3223	24548		Check	ROYS HEATING AND COOLING	AP:EPLACE MAKE UP	0.00	19,075.00	1,211,137.52
12/15/17	1000-9901	Check	3224	24549		Check	WATCH GUARD VIDEO	AP:ACCOUNT # POPE	0.00	5,253.80	1,205,883.72
12/15/17	1000-9901	Check	3225	24550		Check	CENTENNIAL BANK	AP:WALMART , POWE	0.00	53.47	1,205,830.25
12/15/17	1000-9901	Check	3226	24551		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	27.24	1,205,803.01
12/15/17	1000-9901	Check	3227	24552		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCOUNT # 00728	0.00	71.36	1,205,731.65
12/15/17	1000-9901	Check	3228	24553		Check	UACES	AP:SUPPLIES, WALMA	0.00	306.80	1,205,424.85
12/15/17	1000-9901	Check	3229	24554		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	1,205,019.45
12/15/17	1000-9901	Check	3230	24555		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	173.75	1,204,845.70
12/15/17	1000-9901	Check	3231	24556		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,204,829.95
12/15/17	1000-9901	Check	3232	24557		Check	INTEGRITY PRODUCTS INC	AP:TOILET TISSUE, PA	0.00	1,494.07	1,203,335.88
12/15/17	1000-9901	Check	3233	24558		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	39.63	1,203,296.25
12/15/17	1000-9901	Check	3234	24559		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	735.26	1,202,560.99
12/15/17	1000-9901	Check	3235	24560		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	24.19	1,202,536.80
12/15/17	1000-9901	Check	3236	24561		Check	LAURA L MCGUIRE	AP:HEADSET	0.00	205.65	1,202,331.15
12/15/17	1000-9901	Check	3237	24562		Check	PHILLIPS LAW FIRM	AP:PREPARATION OF	0.00	36.00	1,202,295.15
12/15/17	1000-9901	Check	3238	24563		Check	LINEAGE LLC	AP:ACCOUNT # 5153A	0.00	627.84	1,201,667.31
12/15/17	1000-9901	Check	3239	24564		Check	SECURE TRAC	AP:60 INACTIVE UNITS	0.00	90.00	1,201,577.31
12/15/17	1000-9901	Check	3240	24565		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	26.48	1,201,550.83
12/15/17	1000-9901	Check	3241	24566		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	184.12	1,201,366.71
12/19/17	1000-9901	Check	3242	24623		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	237.50	1,201,129.21
12/19/17	1000-9901	Check	3243	24624		Check	JANIE L ROACH	AP:TRAVEL LITTLE RO	0.00	98.47	1,201,030.74
12/19/17	1000-9901	Check	3244	24625		Check	BURRIS INC	AP:ACCOUNT #B47905	0.00	117.43	1,200,913.31
12/19/17	1000-9901	Check	3245	24626		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	24.05	1,200,889.26
12/19/17	1000-9901	Check	3246	24627		Check	ENTERGY	AP:ACCOUNT #643114	0.00	35.23	1,200,854.03
12/19/17	1000-9901	Check	3247	24628		Check	THE COURIER	AP:APPROPRIATION O	0.00	735.45	1,200,118.58
12/19/17	1000-9901	Check	3248	24629		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 4 D	0.00	27.75	1,200,090.83
12/19/17	1000-9901	Check	3249	24630		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	126.98	1,199,963.85
12/19/17	1000-9901	Check	3250	24631		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	78.52	1,199,885.33
12/19/17	1000-9901	Check	3251	24632		Check	BURRIS INC	AP:ACCOUNT # 01007	0.00	117.12	1,199,768.21

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/19/17	1000-9901	Check	3252	24633		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	1,157.38	1,198,610.83
12/19/17	1000-9901	Check	3253	24634		Check	AT&T MOBILITY	AP:ACCOUNT # 28702	0.00	63.98	1,198,546.85
12/19/17	1000-9901	Check	3254	24635		Check	JEFF DUVAL	AP:TRAVEL TO LITTLE	0.00	73.08	1,198,473.77
12/19/17	1000-9901	Check	3255	24636		Check	TERRIE DUVAL	AP:TRAVEL TO LITTLE	0.00	52.92	1,198,420.85
12/19/17	1000-9901	Check	3256	24637		Check	ARKANSAS COUNTY TREASURE	AP:2018 ANNUAL DUE	0.00	160.00	1,198,260.85
12/19/17	1000-9901	Check	3257	24638		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	71.63	1,198,189.22
12/19/17	1000-9901	Check	3258	24639		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05170	0.00	719.56	1,197,469.66
12/19/17	1000-9901	Check	3259	24640		Check	RIVER VALLEY VACUUMS	AP:RICCAR VIBRANCE	0.00	563.54	1,196,906.12
12/19/17	1000-9901	Check	3260	24641		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	75.28	1,196,830.84
12/19/17	1000-9901	Check	3261	24642		Check	UNIVO DATA INC	AP:ACCOUNT # CIRCU	0.00	8,391.04	1,188,439.80
12/19/17	1000-9901	Check	3262	24643		Check	UNIVO DATA INC	AP:ACCOUNT # CIRCU	0.00	2,223.60	1,186,216.20
12/19/17	1000-9901	Check	3263	24644		Check	UNIVO DATA INC	AP:MERAKI MX64 WIT	0.00	1,526.00	1,184,690.20
12/19/17	1000-9901	Check	3264	24645		Check	UNIVO DATA INC	AP:ACCOUT # CIRCUIT	0.00	1,600.00	1,183,090.20
12/19/17	1000-9901	Check	3265	24646		Check	DIANE WILLCUTT	AP:SUPPLIES, JANITO	0.00	315.66	1,182,774.54
12/19/17	1000-9901	Check	3266	24647		Check	CANON SOLUTIONS AMERICA	AP:ACCOUNT # 19364	0.00	398.52	1,182,376.02
12/19/17	1000-9901	Check	3267	24648		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	368.16	1,182,007.86
12/19/17	1000-9901	Check	3268	24649		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	580.76	1,181,427.10
12/19/17	1000-9901	Check	3269	24650		Check	JIM HARRIS AND ASSOCIATES IN	AP:50-CB/NO-LABELS:	0.00	104.56	1,181,322.54
12/19/17	1000-9901	Check	3270	24651		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	69.77	1,181,252.77
12/19/17	1000-9901	Check	3271	24652		Check	LAURA L MCGUIRE	AP:TRAVEL TO LITTLE	0.00	65.52	1,181,187.25
12/19/17	1000-9901	Check	3272	24653		Check	UNIVO DATA INC	AP:PROFESSIONAL S	0.00	1,635.00	1,179,552.25
12/20/17	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	2017 Final Settlement	474.18	0.00	1,180,026.43
12/20/17	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	2017 Final Settlement	0.00	9.48	1,180,016.95
12/20/17	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2017 Final Tax Settleme	134,794.34	0.00	1,314,811.29
12/20/17	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2017 Final Tax Settleme	0.00	2,695.89	1,312,115.40
12/20/17	1000-7213	Excess Commission- Collector				Taxes In	Transfer from 6001-7213 Collector's	2017 Final Tax Settleme	42,069.77	0.00	1,354,185.17
12/20/17	1000-7213	Excess Commission- Collector				TR Com Out	Transfer to 1000-7213 General	2017 Final Tax Settleme	0.00	841.40	1,353,343.77
12/20/17	1000-8502	Collector's Expense				Taxes In	Transfer from 6001-8502 Collector's	2017 Final Tax Settleme	213,749.62	0.00	1,567,093.39
12/20/17	1000-8601	Assessor's Salary & Expenses				Taxes In	Transfer from 6002-8601 Collector's	2017 Final Tax Settleme	434,656.95	0.00	2,001,750.34
12/20/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,617.54	2,000,132.80
12/20/17	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	816.95	1,999,315.85

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	705.68	1,998,610.17
12/20/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	1,997,992.02
12/20/17	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	712.12	1,997,279.90
12/20/17	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	1,996,578.14
12/20/17	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.83	1,995,299.31
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	689.43	1,994,609.88
12/20/17	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	546.30	1,994,063.58
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	1,993,309.95
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	637.92	1,992,672.03
12/20/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	572.44	1,992,099.59
12/20/17	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	282.03	1,991,817.56
12/20/17	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	763.62	1,991,053.94
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	696.35	1,990,357.59
12/20/17	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,140.09	1,989,217.50
12/20/17	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	626.10	1,988,591.40
12/20/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	1,987,833.21
12/20/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.36	1,986,746.85
12/20/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	680.37	1,986,066.48
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.51	1,984,644.97
12/20/17	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	216.10	1,984,428.87
12/20/17	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	883.98	1,983,544.89
12/20/17	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	832.67	1,982,712.22
12/20/17	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	1,982,126.13
12/20/17	1000-9900	Payroll	45622	45622		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	1,981,297.83
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	1,980,140.72
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	574.91	1,979,565.81
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.02	1,978,361.79
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	776.49	1,977,585.30
12/20/17	1000-9900	Payroll	45623	45623		Check	FROST, LEA A	PR:Employee Payroll	0.00	133.12	1,977,452.18
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	863.68	1,976,588.50
12/20/17	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	724.80	1,975,863.70

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
12/20/17	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	714.36	1,975,149.34
12/20/17	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	592.14	1,974,557.20
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	581.47	1,973,975.73
12/20/17	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	1,973,443.15
12/20/17	1000-9900	Payroll	45624	45624		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	172.31	1,973,270.84
12/20/17	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	156.22	1,973,114.62
12/20/17	1000-9900	Payroll	45625	45625		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	201.95	1,972,912.67
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	274.36	1,972,638.31
12/20/17	1000-9900	Payroll	45626	45626		Check	SHORT, MARY P	PR:Employee Payroll	0.00	274.36	1,972,363.95
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,127.27	1,971,236.68
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,072.23	1,970,164.45
12/20/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	773.71	1,969,390.74
12/20/17	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	705.29	1,968,685.45
12/20/17	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	771.36	1,967,914.09
12/20/17	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	753.83	1,967,160.26
12/20/17	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,029.81	1,966,130.45
12/20/17	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,013.77	1,965,116.68
12/20/17	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	1,964,003.68
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	997.01	1,963,006.67
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	1,961,774.23
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	848.65	1,960,925.58
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,634.69	1,959,290.89
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	943.84	1,958,347.05
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	991.40	1,957,355.65
12/20/17	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	1,955,661.82
12/20/17	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	885.48	1,954,776.34
12/20/17	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	644.02	1,954,132.32
12/20/17	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,057.13	1,953,075.19
12/20/17	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	790.59	1,952,284.60
12/20/17	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	865.09	1,951,419.51
12/20/17	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	879.60	1,950,539.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/17	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	1,949,455.49
12/20/17	1000-9900	Payroll	45627	45627		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,313.31	1,948,142.18
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	1,947,281.24
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	1,946,097.14
12/20/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	1,945,037.20
12/20/17	1000-9900	Payroll	9999999	9999999		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	383.92	1,944,653.28
12/20/17	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	625.07	1,944,028.21
12/20/17	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,065.58	1,942,962.63
12/20/17	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	1,942,277.72
12/20/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	1,941,526.81
12/20/17	1000-9900	Payroll	45628	45628		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	1,940,374.17
12/20/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,084.30	1,939,289.87
12/20/17	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,568.49	1,937,721.38
12/20/17	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	1,936,894.88
12/20/17	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,339.81	1,935,555.07
12/20/17	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,639.66	1,933,915.41
12/20/17	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	1,932,707.08
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	1,932,266.25
12/20/17	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	1,931,844.94
12/20/17	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	1,931,396.61
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	164.24	1,931,232.37
12/20/17	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	1,930,627.91
12/20/17	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	902.18	1,929,725.73
12/20/17	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	935.92	1,928,789.81
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	809.41	1,927,980.40
12/20/17	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.58	1,927,015.82
12/20/17	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	763.58	1,926,252.24
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	1,925,515.12
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	1,924,631.07
12/20/17	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	1,923,857.80
12/20/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	1,923,488.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	1,922,849.77
12/20/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	926.43	1,921,923.34
12/20/17	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	992.16	1,920,931.18
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	913.82	1,920,017.36
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	871.36	1,919,146.00
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	688.02	1,918,457.98
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	884.17	1,917,573.81
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	800.26	1,916,773.55
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	982.21	1,915,791.34
12/20/17	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	729.41	1,915,061.93
12/20/17	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	1,914,134.84
12/20/17	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	722.70	1,913,412.14
12/20/17	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	1,113.57	1,912,298.57
12/20/17	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	821.46	1,911,477.11
12/20/17	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	1,048.88	1,910,428.23
12/20/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,026.03	1,909,402.20
12/20/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	1,135.66	1,908,266.54
12/20/17	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	956.31	1,907,310.23
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	1,040.53	1,906,269.70
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	879.43	1,905,390.27
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	1,016.35	1,904,373.92
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	821.61	1,903,552.31
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	914.74	1,902,637.57
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	1,901,832.77
12/20/17	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	1,901,012.65
12/20/17	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	931.69	1,900,080.96
12/20/17	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	922.80	1,899,158.16
12/20/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	1,898,369.85
12/20/17	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	989.08	1,897,380.77
12/20/17	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	985.90	1,896,394.87
12/20/17	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	905.83	1,895,489.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/17	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,232.08	1,894,256.96
12/20/17	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	800.20	1,893,456.76
12/20/17	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	819.70	1,892,637.06
12/20/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	818.09	1,891,818.97
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	702.53	1,891,116.44
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	989.16	1,890,127.28
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	793.94	1,889,333.34
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	1,888,350.97
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	1,887,005.69
12/20/17	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	838.28	1,886,167.41
12/20/17	1000-9900	Payroll	45629	45629		Check	VINING, JOHN W	PR:Employee Payroll	0.00	908.95	1,885,258.46
12/20/17	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	1,884,499.11
12/20/17	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	815.90	1,883,683.21
12/20/17	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,023.39	1,882,659.82
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	1,881,743.72
12/20/17	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	960.44	1,880,783.28
12/20/17	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,212.40	1,879,570.88
12/20/17	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	1,878,684.68
12/20/17	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	290.90	1,878,393.78
12/20/17	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	1,877,349.50
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	898.26	1,876,451.24
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	435.98	1,876,015.26
12/20/17	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	435.98	1,875,579.28
12/20/17	1000-9900	Payroll	45642	45642		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	435.98	1,875,143.30
12/20/17	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	435.98	1,874,707.32
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	438.60	1,874,268.72
12/20/17	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	435.98	1,873,832.74
12/20/17	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	303.07	1,873,529.67
12/20/17	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	438.60	1,873,091.07
12/20/17	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	435.98	1,872,655.09
12/20/17	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	438.60	1,872,216.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
12/20/17	1000-9900	Payroll	45643	45643		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	438.60	1,871,777.89	
12/20/17	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	435.98	1,871,341.91	
12/20/17	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	438.60	1,870,903.31	
12/20/17	1000-9900	Payroll	45644	45644		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	1,016.78	1,869,886.53	
12/20/17	1000-9900	Payroll	45645	45645		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	966.61	1,868,919.92	
12/20/17	1000-9900	Payroll	45646	45646		Check	STREEVAL, RANDELL M	PR:Employee Payroll	0.00	1,638.88	1,867,281.04	
12/20/17	1000-9901	Check	3273	24661		Check	EXTREME LAWN & LANDSCAPIN	AP:SPRINKLER SYSTE	0.00	95.00	1,867,186.04	
12/20/17	1000-9901	Check	3274	24662		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO 2014	0.00	4,879.93	1,862,306.11	
12/21/17	1000-7003	Property Reappraisal			1,498	Receipt	State Of Arkansas-Assessment Coor	Dec. Reimb.	19,850.25	0.00	1,882,156.36	
12/21/17	1000-7601	County And Probate Clerk Fees			1,496	Receipt	Laura McGuire	Rec 18243-18270	6.60	0.00	1,882,162.96	
12/21/17	1000-7601	County And Probate Clerk Fees			1,496	Comm Rec Out	Laura McGuire	Rec 18243-18270	0.00	0.13	1,882,162.83	
12/22/17	1000-7301	Local Taxes-Sales Tax			1,499	Receipt	State Of Arkansas-SUT	November Settlement	338,843.71	0.00	2,221,006.54	
12/22/17	1000-7301	Local Taxes-Sales Tax			1,499	Comm Rec Out	State Of Arkansas-SUT	November Settlement	0.00	6,776.87	2,214,229.67	
12/22/17	1000-7602	Circuit And Chancery Clerk Fees			1,501	Receipt	Diane Willcutt	Rec 4011335-4011581	1,624.11	0.00	2,215,853.78	
12/22/17	1000-7602	Circuit And Chancery Clerk Fees			1,501	Comm Rec Out	Diane Willcutt	Rec 4011335-4011581	0.00	32.48	2,215,821.30	
12/22/17	1000-9901	Check	3276	24674		Check	GREAT LAKES HIGHER EDUCATI	AP:PAY PERIOD ENDI	0.00	28.21	2,215,793.09	
12/22/17	1000-9901	Check	3277	24675		Check	KIZER LAW FIRM	AP:WAGE GARNISHM	0.00	212.89	2,215,580.20	
12/22/17	1000-9901	Check	3278	24676		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	2,214,943.28	
12/22/17	1000-9901	Check	3279	24677		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	2,214,643.28	
12/22/17	1000-9901	Check	3280	24678		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	2,214,524.48	
12/22/17	1000-9901	Check	3281	24679		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	2,214,399.48	
12/22/17	1000-9901	Check	3282	24680		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.84	2,214,010.64	
12/22/17	1000-9901	Check	3283	24681		Check	VALIC	AP:PAY PERIOD ENDI	0.00	340.00	2,213,670.64	
12/22/17	1000-9905	No Check	3284	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	2,246.65	2,211,423.99	
12/22/17	1000-9905	No Check	3285	0		Check	APERS	Emp Cont/Co Match PP	0.00	33,879.00	2,177,544.99	
12/22/17	1000-9905	No Check	3286	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,580.51	2,133,964.48	
12/22/17	1000-9905	No Check	3287	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,911.02	2,122,053.46	
12/23/17	1000-8722	School Resource Officer Reimb.			1,506	Receipt	RUSSELLVILLE SCHOOL DISTRIC	December Reimb. for R	3,713.13	0.00	2,125,766.59	
12/27/17	1000-7608	Insufficient Check Fee			1,508	Receipt	Jennifer Haley Tax Collector	ISF Fee - Mann	30.00	0.00	2,125,796.59	
12/27/17	1000-7608	Insufficient Check Fee			1,508	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Mann	0.00	0.60	2,125,795.99	
12/28/17	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	Treasurer's Expense for	240,908.57	0.00	2,366,704.56	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3318-STD	0.00	742.68	2,365,961.88
12/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3320-SS PBA	0.00	195.30	2,365,766.58
12/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3321-Legal Shield	0.00	468.01	2,365,298.57
12/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3322-Legacy	0.00	7,554.04	2,357,744.53
12/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3323-Liberty Nati	0.00	877.99	2,356,866.54
12/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3324-QualChoice	0.00	6,893.22	2,349,973.32
12/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3325-Aflac Emp D	0.00	4,471.77	2,345,501.55
12/28/17	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3319-LTD	0.00	1,191.74	2,344,309.81
12/28/17	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 3317-December 2	0.00	18,057.28	2,326,252.53
12/28/17	1000-9901	Check	3288	24688		Check	KENNETH GREEN	AP:UPDATE MULTIPLE	0.00	50.00	2,326,202.53
12/28/17	1000-9901	Check	3289	24689		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	30.69	2,326,171.84
12/28/17	1000-9901	Check	3290	24690		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	14.68	2,326,157.16
12/28/17	1000-9901	Check	3291	24691		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	364.24	2,325,792.92
12/28/17	1000-9901	Check	3292	24692		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	87.20	2,325,705.72
12/28/17	1000-9901	Check	3293	24693		Check	SUDDENLINK	AP:ACCOUNT # 70116	0.00	305.12	2,325,400.60
12/28/17	1000-9901	Check	3294	24694		Check	PHILLIPS LAW FIRM	AP:REVIEW OF ACT 9	0.00	156.00	2,325,244.60
12/28/17	1000-9901	Check	3295	24695		Check	WEX BANK	AP:ACCOUNT # 0496-0	0.00	238.49	2,325,006.11
12/28/17	1000-9901	Check	3296	24696		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	59.35	2,324,946.76
12/28/17	1000-9901	Check	3297	24697		Check	LAURA L MCGUIRE	AP:REIMBURSEMENT	0.00	42.48	2,324,904.28
12/28/17	1000-9901	Check	3298	24698		Check	LEGAL DIRECTORIES PUBLISHIN	AP:ACCOUNT # C0400	0.00	8.75	2,324,895.53
12/28/17	1000-9901	Check	3299	24699		Check	SUDDENLINK	AP:ACCOUNT # 72205	0.00	205.35	2,324,690.18
12/28/17	1000-9901	Check	3300	24700		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	23.80	2,324,666.38
12/28/17	1000-9901	Check	3301	24701		Check	BLAKE WILSON	AP:REIMBURSEMENT	0.00	21.67	2,324,644.71
12/28/17	1000-9901	Check	3302	24702		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	4,315.18	2,320,329.53
12/28/17	1000-9901	Check	3303	24703		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	322.63	2,320,006.90
12/28/17	1000-9901	Check	3304	24704		Check	ENTERGY	AP:ACCOUNT # 79226	0.00	38.47	2,319,968.43
12/28/17	1000-9901	Check	3305	24705		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	3,246.56	2,316,721.87
12/28/17	1000-9901	Check	3306	24706		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	66.09	2,316,655.78
12/28/17	1000-9901	Check	3307	24707		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	252.02	2,316,403.76
12/28/17	1000-9901	Check	3308	24708		Check	A-1 TIRE & SERVICE CENTER	AP:DISMOUNT, MOUN	0.00	20.17	2,316,383.59
12/28/17	1000-9901	Check	3309	24709		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	1,303.01	2,315,080.58

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/28/17	1000-9901	Check	3310	24710		Check	THE COURIER	AP:LEGAL NOTICE	0.00	74.90	2,315,005.68
12/28/17	1000-9901	Check	3311	24711		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	10.31	2,314,995.37
12/28/17	1000-9901	Check	3312	24712		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	2,357.70	2,312,637.67
12/28/17	1000-9901	Check	3313	24713		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	164.80	2,312,472.87
12/28/17	1000-9901	Check	3314	24714		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	567.20	2,311,905.67
12/28/17	1000-9901	Check	3315	24715		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	277.01	2,311,628.66
12/28/17	1000-9901	Check	3316	24716		Check	WAL-MART COMMUNITY	AP:GENERAL SUPPLIE	0.00	62.75	2,311,565.91
12/28/17	1000-9901	Check	3326	24736		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	233.74	2,311,332.17
12/28/17	1000-9901	Check	3327	24737		Check	ENTERGY	AP:ACCOUNT # 13009	0.00	100.74	2,311,231.43
12/28/17	1000-9901	Check	3328	24738		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	6,000.00	2,305,231.43
12/28/17	1000-9901	Check	3329	24739		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCOUNT # P6610	0.00	2,538.34	2,302,693.09
12/29/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online December Settle	769.11	0.00	2,303,462.20
12/29/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online December Settle	0.00	15.38	2,303,446.82
12/29/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	December Settlement	2,963.13	0.00	2,306,409.95
12/29/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	December Settlement	0.00	59.26	2,306,350.69
12/29/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online December Settle	113.63	0.00	2,306,464.32
12/29/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online December Settle	0.00	2.27	2,306,462.05
12/29/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	December Settlement	17,793.84	0.00	2,324,255.89
12/29/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	December Settlement	0.00	355.88	2,323,900.01
12/29/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online December Settle	167.08	0.00	2,324,067.09
12/29/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online December Settle	0.00	3.34	2,324,063.75
12/29/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	December Settlement	18.13	0.00	2,324,081.88
12/29/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	December Settlement	0.00	0.36	2,324,081.52
12/29/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online December Settle	9.31	0.00	2,324,090.83
12/29/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online December Settle	0.00	0.19	2,324,090.64
12/29/17	1000-7601	County And Probate Clerk Fees			1,530	Receipt	Laura McGuire	Rec 18286-18304	20.40	0.00	2,324,111.04
12/29/17	1000-7601	County And Probate Clerk Fees			1,530	Comm Rec Out	Laura McGuire	Rec 18286-18304	0.00	0.41	2,324,110.63
12/29/17	1000-7602	Circuit And Chancery Clerk Fees			1,521	Receipt	Diane Willcutt	Rec 4011582-4011722	439.75	0.00	2,324,550.38
12/29/17	1000-7602	Circuit And Chancery Clerk Fees			1,521	Comm Rec Out	Diane Willcutt	Rec 4011582-4011722	0.00	8.80	2,324,541.58
12/29/17	1000-7602	Circuit And Chancery Clerk Fees			1,531	Receipt	Diane Willcutt	Rec 4011723-4012912	320.00	0.00	2,324,861.58
12/29/17	1000-7602	Circuit And Chancery Clerk Fees			1,531	Comm Rec Out	Diane Willcutt	Rec 4011723-4012912	0.00	6.40	2,324,855.18

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:14 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
12/29/17	1000-8706	Miscellaneous			1,524	Receipt	Jennifer Haley Tax Collector	Overages of daily balan	30.43	0.00	2,324,885.61
12/29/17	1000-8706	Miscellaneous			1,524	Comm Rec Out	Jennifer Haley Tax Collector	Overages of daily balan	0.00	0.61	2,324,885.00
12/29/17	1000-8751	Reimburse Auditor Expenses			1,523	Receipt	State Of Arkansas-Legislative Audit	Nov. Reimb.for Utilities	247.67	0.00	2,325,132.67
12/30/17	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	December Settlement	1,370.39	0.00	2,326,503.06
12/30/17	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	December Settlement	0.00	27.41	2,326,475.65
12/30/17	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online December Settle	734.47	0.00	2,327,210.12
12/30/17	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online December Settle	0.00	14.69	2,327,195.43
12/30/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	December Settlement	164.12	0.00	2,327,359.55
12/30/17	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	December Settlement	0.00	3.28	2,327,356.27
12/30/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online December Settle	4,142.95	0.00	2,331,499.22
12/30/17	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online December Settle	0.00	82.86	2,331,416.36
12/30/17	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	December Settlement	635.38	0.00	2,332,051.74
12/30/17	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	December Settlement	0.00	12.71	2,332,039.03
12/30/17	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online December Settle	10.05	0.00	2,332,049.08
12/30/17	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online December Settle	0.00	0.20	2,332,048.88
12/30/17	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	December Settlement	31.85	0.00	2,332,080.73
12/30/17	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	December Settlement	0.00	0.64	2,332,080.09
12/30/17	1000-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	66,597.47	0.00	2,398,677.56
12/30/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,459.72	0.00	2,401,137.28
12/30/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	49.19	2,401,088.09
12/30/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.46	0.00	2,401,088.55
12/30/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	0.01	2,401,088.54
12/30/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6003-9109 Property T	2017 Interest earned	48.69	0.00	2,401,137.23
12/30/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	2017 Interest earned	0.00	0.97	2,401,136.26
12/30/17	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6002-9109 Collector's	2017 Interest Earned	716.29	0.00	2,401,852.55
12/30/17	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	2017 Interest Earned	0.00	14.33	2,401,838.22
1000		General							9,568,994.88	9,685,094.70	2,401,838.22

1003	Surplus Investment										1,199,842.38
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1/31/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	746.16	0.00	1,200,588.54
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Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
1/31/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	14.92	1,200,573.62
2/14/17	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	1st Qtr. 2017 transfer	100,000.00	0.00	1,300,573.62
2/28/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	691.87	0.00	1,301,265.49
2/28/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for F	0.00	13.84	1,301,251.65
2/28/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(691.87)	0.00	1,300,559.78
2/28/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for F	0.00	(13.84)	1,300,573.62
2/28/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	691.84	0.00	1,301,265.46
2/28/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for F	0.00	13.84	1,301,251.62
3/31/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	857.32	0.00	1,302,108.94
3/31/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	17.15	1,302,091.79
4/30/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	838.99	0.00	1,302,930.78
4/30/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	16.78	1,302,914.00
5/31/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	970.44	0.00	1,303,884.44
5/31/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	19.41	1,303,865.03
6/1/17	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	2nd Qtr transfer	100,000.00	0.00	1,403,865.03
6/30/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	941.62	0.00	1,404,806.65
6/30/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	18.83	1,404,787.82
7/7/17	1003-9901	Check	2	59417		Check	WILLIAMS MECHANICAL SERVICE	AP:40% OF THE INSTA	0.00	27,662.02	1,377,125.80
7/31/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	926.59	0.00	1,378,052.39
7/31/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	18.53	1,378,033.86
8/16/17	1003-9901	Check	3	22310		Check	WESTERN MILLWRIGHT SERVICE	AP:DETENTION CENT	0.00	13,352.42	1,364,681.44
8/31/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,798.14	0.00	1,367,479.58
8/31/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	55.96	1,367,423.62
9/19/17	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Quarterly transfer of fun	100,000.00	0.00	1,467,423.62
9/30/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,899.99	0.00	1,469,323.61
9/30/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	38.00	1,469,285.61
10/25/17	1003-9901	Check	4	23544		Check	WESTERN MILLWRIGHT SERVICE	AP:DRAW 2- DETENTI	0.00	33,130.58	1,436,155.03
10/31/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,308.32	0.00	1,438,463.35
10/31/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	46.17	1,438,417.18
11/15/17	1003-9901	Check	5	23945		Check	WILLIAMS MECHANICAL SERVICE	AP:QUOTE JOB TO INS	0.00	41,837.98	1,396,579.20
11/30/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,871.22	0.00	1,398,450.42

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/30/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	37.42	1,398,413.00
12/11/17	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	4th Qtr transfer as per O	100,000.00	0.00	1,498,413.00
12/30/17	1003-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	147.34	0.00	1,498,560.34
12/30/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,166.64	0.00	1,500,726.98
12/30/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	43.33	1,500,683.65
12/30/17	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.41	0.00	1,500,684.06
12/30/17	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	0.01	1,500,684.05
1003		Surplus Investment							417,165.02	116,323.35	1,500,684.05

1801		C D Interest Accrued									0.00
1801		C D Interest Accrued							0.00	0.00	0.00

2000		Roads									2,251,664.40
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
1/4/17	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	
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 from 1000-8888 General	Claim 62	7,128.61	0.00	2,338,869.76	
1/11/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 12	126.78	0.00	2,338,996.54	
1/11/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 15	143.10	0.00	2,339,139.64	
1/11/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	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	

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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	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
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 to 6403-8907 Insurance Fu	Claim 17-Group Life	0.00	84.00	2,319,334.28
1/17/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
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	
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 from 6003-7004 Property T	January 2017	47,811.19	0.00	2,339,426.91	
1/19/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	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 from 6007-7220 State Land	January 2016	255.78	0.00	2,280,083.89	

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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
1/24/17	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	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
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 to 6403-8907 Insurance Fu	Claim 40 - Legacy	0.00	584.72	2,270,895.69
1/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 42 - Liberty Nation	0.00	157.48	2,270,738.21
1/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44 - Legal Shield	0.00	23.90	2,270,714.31
1/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46 - QualChoice	0.00	899.08	2,269,815.23
1/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48 - LFG-STD	0.00	386.30	2,269,428.93
1/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	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 from 6005-7202 Delinquent	Jan. Settlement	492.90	0.00	2,257,217.34
1/31/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Jan. Settlement	0.00	9.86	2,257,207.48
1/31/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Jan. Settlement	514.67	0.00	2,257,722.15
1/31/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Jan. Settlement	0.00	10.29	2,257,711.86
1/31/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	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 to 2000-7203 Roads	DP Jan. Settlement	0.00	30.24	2,259,193.50
1/31/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	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 to 2000-7203 Roads	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 from 6011-9109 Interest Inc	Interest Distribution for J	1,416.55	0.00	2,261,832.87

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
1/31/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
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
2/3/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	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 to 2000-7202 Roads	Online DR January	0.00	5.59	2,227,334.57
2/3/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	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 to 2000-7203 Roads	Online DP January	0.00	23.50	2,228,486.08
2/3/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 376	8,109.36	0.00	2,236,595.44
2/3/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 85	169.82	0.00	2,236,765.26
2/3/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 71	391.38	0.00	2,237,156.64
2/3/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	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

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017

☐ 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
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
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 from 6003-7004 Property T	Feb. Settlement	17,884.13	0.00	2,335,506.86
2/13/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	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 from 6007-7220 State Land	February 2016 Distributi	1,327.60	0.00	2,337,156.28
2/15/17	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
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
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 to 6403-8907 Insurance Fu	Claim 99 - QualChoice	0.00	8,241.20	2,269,683.97
2/17/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
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
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 to 6403-8907 Insurance Fu	Claim 111 - QualChoice	0.00	899.08	2,196,145.08
2/27/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 112 - Legacy	0.00	584.72	2,195,560.36
2/27/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 113 - Legal Shield	0.00	23.90	2,195,536.46
2/27/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	Claim 115 - LFG-STD	0.00	386.30	2,194,499.36
2/27/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 117 - Liberty Natio	0.00	157.48	2,194,341.88
2/27/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 from 6005-7202 Delinquent	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 to 2000-7202 Roads	February Settlement	0.00	37.34	2,194,060.85
2/28/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	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 to 2000-7203 Roads	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 from 6011-9109 Interest Inc	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 to 2000-9109 Roads	Interest Distribution for F	0.00	24.85	2,201,325.63
2/28/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(1,242.27)	0.00	2,200,083.36

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
2/28/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for F	0.00	(24.85)	2,200,108.21	
2/28/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	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 to 2000-9109 Roads	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	
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	

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
3/1/17	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	
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 from 6005-7202 Delinquent	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 to 2000-7202 Roads	Online Feb Settlement	0.00	8.67	2,173,358.67	
3/7/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	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 to 2000-7203 Roads	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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
3/8/17	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 from 6008-7210 State Land	March 2016 Settlement	2.58	0.00	1,965,812.09	
3/9/17	2000-7210	State Land Sales				TR Com Out	Transfer to 2000-7210 Roads	March 2016 Settlement	0.00	0.05	1,965,812.04	
3/9/17	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March 2016 Settlement	1,620.75	0.00	1,967,432.79	
3/9/17	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	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 from 1000-8888 General	Claim 594	7,706.44	0.00	1,976,258.54	
3/9/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 170	69.86	0.00	1,976,328.40	
3/9/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 129	258.17	0.00	1,976,586.57	
3/9/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 116	5,304.05	0.00	1,981,890.62	
3/9/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146-QualChoice	0.00	8,241.20	1,973,649.42	
3/9/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 from 6003-7004 Property T	March Settlement	16,278.97	0.00	2,097,029.91	
3/10/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	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 from 6002-7201 Collector's	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 to 2000-7201 Roads	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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
3/15/17	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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
3/17/17	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 from 6002-7201 Collector's	3-13 to 3-17/17 Settleme	25,201.54	0.00	2,148,734.72
3/20/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	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 from 6002-7201 Collector's	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 to 2000-7201 Roads	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	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	
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 from 6002-7201 Collector's	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 to 2000-7201 Roads	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 from 6005-7202 Delinquent	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 to 2000-7202 Roads	March Settlement	0.00	53.50	2,114,212.19	
3/31/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	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 to 2000-7203 Roads	March Settlement	0.00	104.69	2,119,341.80	
3/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 180-Liberty Natio	0.00	236.22	2,119,105.58	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 181-Legal Shield	0.00	35.85	2,119,069.73
3/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 182-QualChoice	0.00	1,348.62	2,117,721.11
3/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	Claim 184-Legacy	0.00	883.56	2,115,861.35
3/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 185-LFG-STD	0.00	579.45	2,115,281.90
3/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 188-LTD	0.00	292.51	2,114,989.39
3/31/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,401.41	0.00	2,116,390.80
3/31/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	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 from 1000-8888 General	Claim 839	9,081.24	0.00	2,099,968.41
4/5/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 266	141.04	0.00	2,100,109.45
4/5/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 188	356.98	0.00	2,100,466.43
4/5/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
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	
4/6/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	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 to 2000-7202 Roads	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 from 6002-7201 Collector's	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 to 2000-7201 Roads	March Online Settlemen	0.00	122.69	1,902,110.98	
4/7/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	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 to 2000-7201 Roads	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 from 6004-7203 Delinquent	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 to 2000-7203 Roads	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 from 6003-7004 Property T	April Settlement	16,828.20	0.00	2,064,325.80	
4/10/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	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 to 6403-8907 Insurance Fu	Claim 215-QualChoice	0.00	8,241.20	2,073,577.69	
4/11/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
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	
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 from 6002-7201 Collector's	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 to 2000-7201 Roads	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 from 6008-7210 State Land	April 2016 Settlement	526.16	0.00	1,968,651.94	
4/18/17	2000-7210	State Land Sales				TR Com Out	Transfer to 2000-7210 Roads	April 2016 Settlement	0.00	10.52	1,968,641.42	
4/18/17	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April 2016 Settlement	1,024.62	0.00	1,969,666.04	
4/18/17	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	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 from 6002-7201 Collector's	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 to 2000-7201 Roads	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 from 6002-7201 Collector's	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 to 2000-7201 Roads	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	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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 from 6005-7202 Delinquent	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 to 2000-7202 Roads	April Settlement	0.00	32.37	2,074,519.05
4/28/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	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 to 2000-7203 Roads	April Settlement	0.00	28.78	2,075,929.28
4/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 243-STD	0.00	386.30	2,075,542.98
4/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 246-Legal Shield	0.00	23.90	2,075,519.08
4/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 248-QualChoice	0.00	899.08	2,074,620.00
4/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 249-Liberty Natio	0.00	157.48	2,074,462.52
4/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 250-Legacy	0.00	586.56	2,073,875.96
4/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	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 from 6002-7201 Collector's	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 to 2000-7201 Roads	4/25-30/17 Settlement	0.00	188.69	2,067,869.64
4/30/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,302.13	0.00	2,069,171.77
4/30/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	26.04	2,069,145.73
5/3/17	2000-8753	Sale Of Tile, Culvert And Bands			511	Receipt	Capaba Properties	Sales of Tiles	144.00	0.00	2,069,289.73
5/3/17	2000-8753	Sale Of Tile, Culvert And Bands			512	Receipt	Billy Joe Boley	Sales Tile	225.00	0.00	2,069,514.73
5/3/17	2000-9901	Check	254	106015		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46100	0.00	65.55	2,069,449.18
5/3/17	2000-9901	Check	255	106016		Check	TRI STATE TRUCK CENTER INC	AP:CUSTOMER # *490	0.00	145,000.00	1,924,449.18
5/3/17	2000-9901	Check	256	106017		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	205.78	1,924,243.40

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/3/17	2000-9901	Check	257	106018		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	65.84	1,924,177.56
5/3/17	2000-9901	Check	258	106019		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCOUNT # 1236	0.00	25.06	1,924,152.50
5/3/17	2000-9901	Check	259	106020		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	679.91	1,923,472.59
5/3/17	2000-9901	Check	260	106021		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCOUNT # POPE	0.00	1,748.42	1,921,724.17
5/3/17	2000-9901	Check	261	106022		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	395.46	1,921,328.71
5/3/17	2000-9901	Check	262	106023		Check	MID-STATE SIGN & SUPPLY INC.	AP:SIGNS AND BRACK	0.00	436.00	1,920,892.71
5/3/17	2000-9901	Check	263	106024		Check	FLETCHER OIL COMPANY	AP:#2 DISPENSER ST	0.00	73.04	1,920,819.67
5/3/17	2000-9901	Check	264	106025		Check	DENNIS LOCK AND SAFE	AP:2 KEYS	0.00	2.81	1,920,816.86
5/3/17	2000-9901	Check	265	106026		Check	S F I	AP:CHECK CYL	0.00	21.80	1,920,795.06
5/3/17	2000-9901	Check	266	106027		Check	CUSTOM AUTO PAINTS	AP:MATRIX 32 OZ MIXI	0.00	27.14	1,920,767.92
5/3/17	2000-9901	Check	267	106028		Check	SHAMROCK BOLT AND SCREW C	AP:ORDER # 5042575-	0.00	14.50	1,920,753.42
5/3/17	2000-9901	Check	268	106029		Check	LEONARDS HARDWARE INC	AP:CUSTOMER # 1277	0.00	86.73	1,920,666.69
5/4/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1176	8,285.23	0.00	1,928,951.92
5/4/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 341	153.33	0.00	1,929,105.25
5/4/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 243	196.62	0.00	1,929,301.87
5/4/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 221	5,622.35	0.00	1,934,924.22
5/5/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	2,424.29	0.00	1,937,348.51
5/5/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online April Settlement	0.00	48.49	1,937,300.02
5/5/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-5/17 Settlement	145,882.60	0.00	2,083,182.62
5/5/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/1-5/17 Settlement	0.00	2,917.65	2,080,264.97
5/5/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Online Settlement	295.72	0.00	2,080,560.69
5/5/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	April Online Settlement	0.00	5.91	2,080,554.78
5/5/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Online Settlement	673.97	0.00	2,081,228.75
5/5/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	April Online Settlement	0.00	13.48	2,081,215.27
5/5/17	2000-8706	Miscellaneous			527	Receipt	Ozarko Tire Center	Repair for tire blowout	1,255.21	0.00	2,082,470.48
5/5/17	2000-8706	Miscellaneous			527	Comm Rec Out	Ozarko Tire Center	Repair for tire blowout	0.00	25.10	2,082,445.38
5/5/17	2000-8754	Sale Of Fuel			532	Receipt	Fifth Judicial District	April Fuel Sales	599.69	0.00	2,083,045.07
5/9/17	2000-8753	Sale Of Tile, Culvert And Bands			545	Receipt	Daniel Reddell	Sale of Tile	80.00	0.00	2,083,125.07
5/9/17	2000-8754	Sale Of Fuel			544	Receipt	Friendship Community Care	April Fuel sales	688.78	0.00	2,083,813.85
5/10/17	2000-7002	Highway Revenue Turnback			552	Receipt	State Of Arkansas-CAMA	April Settlement	134,009.99	0.00	2,217,823.84
5/10/17	2000-7002	Highway Revenue Turnback			552	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	2,680.20	2,215,143.64

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/10/17	2000-7006	Severance Taxes			551	Receipt	State Of Arkansas-CAMA	April Settlement	9,071.08	0.00	2,224,214.72
5/10/17	2000-7006	Severance Taxes			551	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	181.42	2,224,033.30
5/10/17	2000-9900	Payroll	45200	45200		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	2,223,165.60
5/10/17	2000-9900	Payroll	45201	45201		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	463.06	2,222,702.54
5/10/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,179.98	2,221,522.56
5/10/17	2000-9900	Payroll	45202	45202		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	2,220,876.71
5/10/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	2,220,026.61
5/10/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	2,219,009.75
5/10/17	2000-9900	Payroll	45203	45203		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	2,218,241.43
5/10/17	2000-9900	Payroll	45204	45204		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	2,216,990.77
5/10/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	2,216,016.92
5/10/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	2,215,059.03
5/10/17	2000-9900	Payroll	45205	45205		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	2,214,228.95
5/10/17	2000-9900	Payroll	45206	45206		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	2,213,518.86
5/10/17	2000-9900	Payroll	45207	45207		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	2,213,107.55
5/10/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	2,212,078.51
5/10/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	2,211,292.88
5/10/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	2,210,425.98
5/10/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	2,209,584.11
5/10/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	2,208,815.19
5/10/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	2,207,866.46
5/10/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	2,206,977.13
5/10/17	2000-9900	Payroll	45208	45208		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	2,206,274.32
5/10/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	2,205,427.38
5/10/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	800.39	2,204,626.99
5/10/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	2,203,813.13
5/10/17	2000-9901	Check	269	59293		Check	SIDNEY GRAY	AP:REIMBURSEMENT	0.00	11.00	2,203,802.13
5/10/17	2000-9901	Check	270	59294		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46100	0.00	20.27	2,203,781.86
5/10/17	2000-9901	Check	271	59295		Check	FLEET TIRE & RETREADING INC	AP:REF # 240087	0.00	1,334.05	2,202,447.81
5/10/17	2000-9901	Check	272	59296		Check	SANDERS FORD TRACTOR INC	AP:ACCOUNT #686400	0.00	397.38	2,202,050.43
5/10/17	2000-9901	Check	273	59297		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	3,957.84	2,198,092.59

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
5/10/17	2000-9901	Check	274	59298		Check	DUFFIELD GRAVEL CO.	AP:2 INVOICE #S	0.00	30,374.98	2,167,717.61	
5/10/17	2000-9901	Check	275	59299		Check	OZARKO TIRE	AP:ACCOUNT # POP01	0.00	127.18	2,167,590.43	
5/10/17	2000-9901	Check	276	59300		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	77.14	2,167,513.29	
5/10/17	2000-9901	Check	277	59301		Check	ERGON ASPHALT AND EMULSIO	AP:ACCOUNT # 91451	0.00	5,065.87	2,162,447.42	
5/10/17	2000-9901	Check	278	59302		Check	CUSTOM PAVEMENT MAINTENAN	AP:PAVEMENT MARKI	0.00	19,292.00	2,143,155.42	
5/10/17	2000-9901	Check	279	59303		Check	LITTLE ROCK EQUIPMENT SALES	AP:CYLINDER PART #	0.00	1,003.47	2,142,151.95	
5/10/17	2000-9901	Check	280	59304		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	1,293.21	2,140,858.74	
5/11/17	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	17,121.24	0.00	2,157,979.98	
5/11/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	April Settlement	0.00	342.42	2,157,637.56	
5/11/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/6-11/17 Settlement	5,184.64	0.00	2,162,822.20	
5/11/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/6-11/17 Settlement	0.00	103.69	2,162,718.51	
5/11/17	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May 2016 Settlement	468.01	0.00	2,163,186.52	
5/11/17	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	May 2016 Settlement	0.00	9.36	2,163,177.16	
5/11/17	2000-8753	Sale Of Tile, Culvert And Bands			559	Receipt	Junior Turnbow	Sale of Tile	180.00	0.00	2,163,357.16	
5/11/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 281-Group Life	0.00	84.00	2,163,273.16	
5/11/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 282-QualChoice	0.00	8,241.20	2,155,031.96	
5/12/17	2000-7006	Severance Taxes			563	Receipt	State Of Arkansas	5% Nat Gas	881.00	0.00	2,155,912.96	
5/12/17	2000-7006	Severance Taxes			563	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	17.62	2,155,895.34	
5/12/17	2000-9901	Check	284	59363		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	174.00	2,155,721.34	
5/12/17	2000-9901	Check	285	59364		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	2,155,260.06	
5/12/17	2000-9905	No Check	286	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,761.00	2,148,499.06	
5/12/17	2000-9905	No Check	288	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,960.41	2,143,538.65	
5/12/17	2000-9905	No Check	287	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/14	0.00	655.00	2,142,883.65	
5/15/17	2000-8753	Sale Of Tile, Culvert And Bands			567	Receipt	Samuel Cecil	Sale of Tile	204.00	0.00	2,143,087.65	
5/15/17	2000-8753	Sale Of Tile, Culvert And Bands			568	Receipt	Casey Yarber	Sale of Tile	400.00	0.00	2,143,487.65	
5/16/17	2000-8712	Sale Of Materials			572	Receipt	TRG Russellville, LLC	Sale of Material	467.00	0.00	2,143,954.65	
5/16/17	2000-8712	Sale Of Materials			572	Comm Rec Out	TRG Russellville, LLC	Sale of Material	0.00	9.34	2,143,945.31	
5/16/17	2000-8753	Sale Of Tile, Culvert And Bands			570	Receipt	Billy Joe Boley	Sale of Tile	180.00	0.00	2,144,125.31	
5/16/17	2000-8753	Sale Of Tile, Culvert And Bands			571	Receipt	CITY OF LONDON-STREETS	Sale of Tile	512.00	0.00	2,144,637.31	
5/17/17	2000-9901	Check	289	59368		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	157.09	2,144,480.22	
5/17/17	2000-9901	Check	290	59369		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	240.97	2,144,239.25	

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From 1/1/2017 to 12/31/2017						☐ 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	
5/17/17	2000-9901	Check	291	59370		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	38.09	2,144,201.16	
5/18/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/12-18/17 Settlement	3,629.25	0.00	2,147,830.41	
5/18/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/12-18/17 Settlement	0.00	72.59	2,147,757.82	
5/24/17	2000-9900	Payroll	45230	45230		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	2,146,890.12	
5/24/17	2000-9900	Payroll	45231	45231		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	477.28	2,146,412.84	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,158.58	2,145,254.26	
5/24/17	2000-9900	Payroll	45232	45232		Check	HENDERSON, CW	PR:Employee Payroll	0.00	794.50	2,144,459.76	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	2,143,609.66	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,001.38	2,142,608.28	
5/24/17	2000-9900	Payroll	45233	45233		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	2,141,839.96	
5/24/17	2000-9900	Payroll	45234	45234		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,234.65	2,140,605.31	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	958.37	2,139,646.94	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	2,138,689.05	
5/24/17	2000-9900	Payroll	45235	45235		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	2,137,858.97	
5/24/17	2000-9900	Payroll	45236	45236		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	2,137,148.88	
5/24/17	2000-9900	Payroll	45237	45237		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	2,136,737.57	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	2,135,708.53	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	2,134,922.90	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	2,134,056.00	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	2,133,214.13	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	2,132,445.21	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	2,131,496.48	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	2,130,607.15	
5/24/17	2000-9900	Payroll	45238	45238		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	2,129,904.34	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	2,129,057.40	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	787.61	2,128,269.79	
5/24/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	807.85	2,127,461.94	
5/24/17	2000-9901	Check	292	106188		Check	NEWMAN TRAFFIC SIGNS	AP:ACCOUNT # POP00	0.00	118.33	2,127,343.61	
5/24/17	2000-9901	Check	293	106189		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	2,121,465.05	
5/24/17	2000-9901	Check	294	106190		Check	ADEQ	AP:ACCOUNT # 00358	0.00	225.00	2,121,240.05	
5/24/17	2000-9901	Check	295	106191		Check	JASON HENDERSON	AP:GLASSES, BROKE	0.00	120.80	2,121,119.25	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/24/17	2000-9901	Check	296	106192		Check	GREEN & CHAPMAN INC.	AP:ACCOUNT # 12709	0.00	15,851.90	2,105,267.35
5/24/17	2000-9901	Check	297	106193		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # 16121	0.00	29,170.93	2,076,096.42
5/24/17	2000-9901	Check	298	106194		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	75.40	2,076,021.02
5/25/17	2000-9901	Check	300	106248		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	2,075,559.74
5/25/17	2000-9901	Check	301	106249		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	174.00	2,075,385.74
5/25/17	2000-9905	No Check	302	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/28	0.00	655.00	2,074,730.74
5/26/17	2000-8753	Sale Of Tile, Culvert And Bands			604	Receipt	Dale Burgess	Sale of Tile	275.00	0.00	2,075,005.74
5/30/17	2000-8706	Miscellaneous			607	Receipt	AAC WORKERS COMP TRUST	2016 audit premuin refu	3,628.00	0.00	2,078,633.74
5/31/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/19-31/17 Settlement	8,004.42	0.00	2,086,638.16
5/31/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/19-31/17 Settlement	0.00	160.09	2,086,478.07
5/31/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	895.37	0.00	2,087,373.44
5/31/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	May Settlement	0.00	17.91	2,087,355.53
5/31/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	1,400.17	0.00	2,088,755.70
5/31/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	May Settlement	0.00	28.00	2,088,727.70
5/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 305-Liberty Nat'l L	0.00	157.48	2,088,570.22
5/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 306-Legacy	0.00	586.56	2,087,983.66
5/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 307-Legal Shield	0.00	23.90	2,087,959.76
5/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 308-QualChoice	0.00	899.08	2,087,060.68
5/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 310-STD	0.00	386.30	2,086,674.38
5/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 311-Aflac Emp De	0.00	650.80	2,086,023.58
5/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-LTD	0.00	195.00	2,085,828.58
5/31/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,563.04	0.00	2,087,391.62
5/31/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	31.26	2,087,360.36
5/31/17	2000-9905	No Check	303	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,904.99	2,080,455.37
5/31/17	2000-9905	No Check	304	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,960.26	2,078,495.11
5/31/17	2000-9905	No Check	312	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,990.86	2,073,504.25
6/2/17	2000-8753	Sale Of Tile, Culvert And Bands			628	Receipt	John Chronister	Sale of Tile	475.00	0.00	2,073,979.25
6/2/17	2000-9901	Check	313	21174		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	241.49	2,073,737.76
6/2/17	2000-9901	Check	314	21175		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	206.93	2,073,530.83
6/2/17	2000-9901	Check	315	21176		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	65.84	2,073,464.99
6/2/17	2000-9901	Check	316	21177		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	25.59	2,073,439.40

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
6/2/17	2000-9901	Check	317	21178		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05205	0.00	89.11	2,073,350.29
6/2/17	2000-9901	Check	318	21179		Check	RIVER VALLEY TINTING	AP:INSTALL GLASS D	0.00	196.20	2,073,154.09
6/2/17	2000-9901	Check	319	21180		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL	0.00	13,226.18	2,059,927.91
6/2/17	2000-9901	Check	320	21181		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	231.43	2,059,696.48
6/2/17	2000-9901	Check	321	21182		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	1,131.14	2,058,565.34
6/5/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			636	Receipt	State Of Arkansas	Sales & Use Tax rebate	155.41	0.00	2,058,720.75
6/5/17	2000-8706	Miscellaneous			634	Receipt	State Farm Insurance	Reimb. on claim 04-125	2,450.00	0.00	2,061,170.75
6/6/17	2000-9901	Check	322	106392		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46100	0.00	298.51	2,060,872.24
6/6/17	2000-9901	Check	323	106393		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	273.52	2,060,598.72
6/6/17	2000-9901	Check	324	106394		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCOUNT # POPE	0.00	2,719.62	2,057,879.10
6/6/17	2000-9901	Check	325	106395		Check	SUMMIT TRUCK GROUP	AP:ACCOUNT # 58260	0.00	230.07	2,057,649.03
6/6/17	2000-9901	Check	326	106396		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3618	0.00	16.45	2,057,632.58
6/6/17	2000-9901	Check	327	106397		Check	HOSE DOCTOR	AP:#7 JD TRACTOR	0.00	53.70	2,057,578.88
6/6/17	2000-9901	Check	328	106398		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	421.06	2,057,157.82
6/6/17	2000-9901	Check	329	106399		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	27,218.66	2,029,939.16
6/6/17	2000-9901	Check	330	106400		Check	BAKER REFRIGERATION & AIR C	AP:SERVICE & CLEAN	0.00	327.35	2,029,611.81
6/6/17	2000-9901	Check	331	106401		Check	BIG RIVER MATERIALS, INC.	AP:23.3 TONS FILL DIR	0.00	87.67	2,029,524.14
6/6/17	2000-9901	Check	332	106402		Check	SANDERS FORD TRACTOR INC	AP:ACCOUNT #686400	0.00	101.69	2,029,422.45
6/6/17	2000-9901	Check	333	106403		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	1,311.73	2,028,110.72
6/6/17	2000-9901	Check	334	106404		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16441	0.00	243.32	2,027,867.40
6/6/17	2000-9901	Check	335	106405		Check	FLEET TIRE & RETREADING INC	AP:PARTS AND TIRE R	0.00	2,907.08	2,024,960.32
6/6/17	2000-9901	Check	336	106406		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	320.41	2,024,639.91
6/7/17	2000-8753	Sale Of Tile, Culvert And Bands			651	Receipt	Dale Burgess	Invoice #747	300.00	0.00	2,024,939.91
6/7/17	2000-8754	Sale Of Fuel			652	Receipt	Fifth Judicial District Drug Task Forc	May 2017	886.27	0.00	2,025,826.18
6/7/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1481	8,965.91	0.00	2,034,792.09
6/7/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 416	182.33	0.00	2,034,974.42
6/7/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 299	426.19	0.00	2,035,400.61
6/7/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 289	6,338.40	0.00	2,041,739.01
6/7/17	2000-9900	Payroll	45254	45254		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	2,040,871.31
6/7/17	2000-9900	Payroll	45255	45255		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	420.43	2,040,450.88
6/7/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	2,039,609.01

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	2,038,795.15	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,179.98	2,037,615.17	
6/7/17	2000-9900	Payroll	45262	45262		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	2,036,912.36	
6/7/17	2000-9900	Payroll	45260	45260		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	2,036,202.27	
6/7/17	2000-9900	Payroll	45256	45256		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	2,035,556.42	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	2,034,689.52	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	2,033,920.60	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	2,033,073.66	
6/7/17	2000-9900	Payroll	45261	45261		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	2,032,662.35	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	2,031,812.25	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	2,031,026.62	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	2,030,077.89	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	2,029,048.85	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	2,028,031.99	
6/7/17	2000-9900	Payroll	45257	45257		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	2,027,263.67	
6/7/17	2000-9900	Payroll	45258	45258		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	2,026,013.01	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	2,025,123.68	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	800.39	2,024,323.29	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	2,023,349.44	
6/7/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	2,022,391.55	
6/7/17	2000-9900	Payroll	45259	45259		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	2,021,561.47	
6/9/17	2000-7002	Highway Revenue Turnback			659	Receipt	State Of Arkansas-CAMA	May Settlement	136,922.84	0.00	2,158,484.31	
6/9/17	2000-7002	Highway Revenue Turnback			659	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	2,738.46	2,155,745.85	
6/9/17	2000-7006	Severance Taxes			658	Receipt	State Of Arkansas-CAMA	May Settlement	6,470.64	0.00	2,162,216.49	
6/9/17	2000-7006	Severance Taxes			658	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	129.41	2,162,087.08	
6/9/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 341-Group Life	0.00	84.00	2,162,003.08	
6/9/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 342-QualChoice	0.00	8,241.20	2,153,761.88	
6/9/17	2000-9901	Check	338	106476		Check	SYSTEM CHEMICAL INC	AP:TRANSACTION # 00	0.00	227.90	2,153,533.98	
6/9/17	2000-9901	Check	339	106477		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	2,153,072.70	
6/9/17	2000-9901	Check	340	106478		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	174.00	2,152,898.70	
6/9/17	2000-9905	No Check	343	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/11	0.00	655.00	2,152,243.70	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
6/9/17	2000-9905	No Check	344	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,747.34	2,145,496.36	
6/9/17	2000-9905	No Check	345	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,952.58	2,140,543.78	
6/12/17	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	17,068.21	0.00	2,157,611.99	
6/12/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	May Settlement	0.00	341.36	2,157,270.63	
6/12/17	2000-7006	Severance Taxes			668	Receipt	State Of Arkansas	5% Nat Gas	628.00	0.00	2,157,898.63	
6/12/17	2000-7006	Severance Taxes			668	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	12.56	2,157,886.07	
6/12/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online May Settlement	1,779.24	0.00	2,159,665.31	
6/12/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online May Settlement	0.00	35.58	2,159,629.73	
6/12/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online May Settlement	72.97	0.00	2,159,702.70	
6/12/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online May Settlement	0.00	1.46	2,159,701.24	
6/12/17	2000-8753	Sale Of Tile, Culvert And Bands			666	Receipt	Curtis Construction	Tile sales	180.00	0.00	2,159,881.24	
6/13/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-9/17 Settlement	183,911.11	0.00	2,343,792.35	
6/13/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/1-9/17 Settlement	0.00	3,678.22	2,340,114.13	
6/13/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online May Settlement	560.56	0.00	2,340,674.69	
6/13/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online May Settlement	0.00	11.21	2,340,663.48	
6/13/17	2000-8753	Sale Of Tile, Culvert And Bands			689	Receipt	Johnny L. Ragsdale	Sale of tile	180.00	0.00	2,340,843.48	
6/13/17	2000-8754	Sale Of Fuel			688	Receipt	Crow Mountain Fire Dept	May Reimb.for fuel	154.47	0.00	2,340,997.95	
6/14/17	2000-8754	Sale Of Fuel			691	Receipt	Friendship Community Care	May fuel sales	756.01	0.00	2,341,753.96	
6/14/17	2000-9901	Check	346	106516		Check	ARLIS RAY WHEELER	AP:CDL FEE	0.00	42.00	2,341,711.96	
6/14/17	2000-9901	Check	347	106517		Check	ESCI	AP:DRUG TESTING	0.00	63.00	2,341,648.96	
6/14/17	2000-9901	Check	348	106518		Check	COGSWELL TOWING SERVICE	AP:TOWING SERVICE	0.00	381.50	2,341,267.46	
6/14/17	2000-9901	Check	349	106519		Check	LITTLE ROCK EQUIPMENT SALES	AP:PARTS FOR TIGER	0.00	6,251.19	2,335,016.27	
6/14/17	2000-9901	Check	350	106520		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	4,061.80	2,330,954.47	
6/14/17	2000-9901	Check	351	106521		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	206.31	2,330,748.16	
6/14/17	2000-9901	Check	352	106522		Check	FLETCHER OIL COMPANY	AP:GASOLINE LEAD F	0.00	15,810.32	2,314,937.84	
6/14/17	2000-9901	Check	353	106523		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	38.09	2,314,899.75	
6/14/17	2000-9901	Check	354	106524		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	10,024.60	2,304,875.15	
6/14/17	2000-9901	Check	355	106525		Check	OZARKO TIRE	AP:ACCOUNT # POP01	0.00	2,180.00	2,302,695.15	
6/14/17	2000-9901	Check	356	106526		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	240.97	2,302,454.18	
6/16/17	2000-7102	Federal Forest Reserve			701	Receipt	State Of Arkansas-Forest Reserve	Feb to May Distribution	3,830.51	0.00	2,306,284.69	
6/16/17	2000-7102	Federal Forest Reserve			701	Comm Rec Out	State Of Arkansas-Forest Reserve	Feb to May Distribution	0.00	76.61	2,306,208.08	

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From 1/1/2017 to 12/31/2017						☐ 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	
6/16/17	2000-7107	Nonmilitary Land Mineral Lease			702	Receipt	State Of Arkansas-Mineral Leasing	Feb. to May 2017 Distrib	68.90	0.00	2,306,276.98	
6/16/17	2000-7107	Nonmilitary Land Mineral Lease			702	Comm Rec Out	State Of Arkansas-Mineral Leasing	Feb. to May 2017 Distrib	0.00	1.38	2,306,275.60	
6/16/17	2000-8754	Sale Of Fuel			704	Receipt	State Of Arkansas	A G & F fuel reimb. Marc	122.19	0.00	2,306,397.79	
6/18/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/10-16/17 Distribution	8,303.78	0.00	2,314,701.57	
6/18/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/10-16/17 Distribution	0.00	166.08	2,314,535.49	
6/19/17	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June 2016 Distribution	277.09	0.00	2,314,812.58	
6/19/17	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	June 2016 Distribution	0.00	5.54	2,314,807.04	
6/20/17	2000-8712	Sale Of Materials			709	Receipt	TRG Russellville, LLC	Sale of material	2,148.60	0.00	2,316,955.64	
6/20/17	2000-8712	Sale Of Materials			709	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	42.97	2,316,912.67	
6/20/17	2000-8753	Sale Of Tile, Culvert And Bands			708	Receipt	Ayers Properties	Sale of Tile	550.00	0.00	2,317,462.67	
6/20/17	2000-8753	Sale Of Tile, Culvert And Bands			710	Receipt	Joyce Bell	Sale of Tile	425.00	0.00	2,317,887.67	
6/21/17	2000-9900	Payroll	45277	45277		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	2,317,019.97	
6/21/17	2000-9900	Payroll	45278	45278		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	434.64	2,316,585.33	
6/21/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	2,315,743.46	
6/21/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	811.29	2,314,932.17	
6/21/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,153.81	2,313,778.36	
6/21/17	2000-9900	Payroll	45285	45285		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	2,313,075.55	
6/21/17	2000-9900	Payroll	45283	45283		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	2,312,365.46	
6/21/17	2000-9900	Payroll	45279	45279		Check	HENDERSON, CW	PR:Employee Payroll	0.00	794.50	2,311,570.96	
6/21/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	2,310,704.06	
6/21/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	2,309,935.14	
6/21/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	2,309,088.20	
6/21/17	2000-9900	Payroll	45284	45284		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	2,308,676.89	
6/21/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	840.15	2,307,836.74	
6/21/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	2,307,051.11	
6/21/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	2,306,102.38	
6/21/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,011.85	2,305,090.53	
6/21/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	2,304,073.67	
6/21/17	2000-9900	Payroll	45280	45280		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	2,303,305.35	
6/21/17	2000-9900	Payroll	45281	45281		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,231.09	2,302,074.26	
6/21/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	2,301,184.93	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/21/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	786.90	2,300,398.03
6/21/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	956.66	2,299,441.37
6/21/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	2,298,483.48
6/21/17	2000-9900	Payroll	45282	45282		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	2,297,653.40
6/21/17	2000-9901	Check	357	21283		Check	FLETCHER OIL COMPANY	AP:12 VOLT PUMP	0.00	354.26	2,297,299.14
6/21/17	2000-9901	Check	358	21284		Check	TAYLOR OIL COMPANY	AP:D E F BULK 250	0.00	381.50	2,296,917.64
6/21/17	2000-9901	Check	359	21285		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT #365093	0.00	5,878.56	2,291,039.08
6/21/17	2000-9901	Check	360	21286		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT #POPE	0.00	33,453.72	2,257,585.36
6/21/17	2000-9901	Check	361	21287		Check	MCDONALD MECHANICAL INC	AP:SERVICE CALL HE	0.00	1,127.00	2,256,458.36
6/22/17	2000-8753	Sale Of Tile, Culvert And Bands			712	Receipt	Steven Dobbs	Sale of tile	675.00	0.00	2,257,133.36
6/23/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/17-23/17 Settlement	10,355.18	0.00	2,267,488.54
6/23/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/17-23/17 Settlement	0.00	207.10	2,267,281.44
6/23/17	2000-9901	Check	363	21332		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	174.00	2,267,107.44
6/23/17	2000-9901	Check	364	21333		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	2,266,646.16
6/23/17	2000-9905	No Check	365	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/25	0.00	655.00	2,265,991.16
6/23/17	2000-9905	No Check	366	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,957.60	2,264,033.56
6/23/17	2000-9905	No Check	367	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,896.34	2,257,137.22
6/23/17	2000-9905	No Check	368	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,981.00	2,252,156.22
6/26/17	2000-8753	Sale Of Tile, Culvert And Bands			723	Receipt	Hardwood Unlimited	Sale of tile	584.00	0.00	2,252,740.22
6/27/17	2000-8753	Sale Of Tile, Culvert And Bands			729	Receipt	Mountain Timber Inc	Sale of Tile	1,378.00	0.00	2,254,118.22
6/28/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			733	Receipt	State Of Arkansas	Sales & Use Tax Rebate	409.66	0.00	2,254,527.88
6/28/17	2000-9901	Check	369	21400		Check	DAYLIGHT DONUTS	AP:3 DOZEN DONUTS	0.00	24.00	2,254,503.88
6/28/17	2000-9901	Check	370	21401		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	141.94	2,254,361.94
6/28/17	2000-9901	Check	371	21402		Check	WHITSON-MORGAN MOTOR CO.,	AP:ACCOUNT # A/RPO	0.00	206.96	2,254,154.98
6/28/17	2000-9901	Check	372	21403		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	238.28	2,253,916.70
6/28/17	2000-9901	Check	373	21404		Check	AR STATE HIGHWAY & TRANSP	AP:JOB SA5859	0.00	42,759.00	2,211,157.70
6/28/17	2000-9901	Check	374	21405		Check	STANDRIDGE BULLDOZING INC	AP:POPE CO BOX CUL	0.00	83,749.33	2,127,408.37
6/28/17	2000-9901	Check	375	21406		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	153.00	2,127,255.37
6/28/17	2000-9901	Check	376	21407		Check	GREEN & CHAPMAN INC.	AP:ACCOUNT # 12709	0.00	11,266.58	2,115,988.79
6/28/17	2000-9901	Check	377	21408		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3618	0.00	268.04	2,115,720.75
6/28/17	2000-9901	Check	378	21409		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 16505	0.00	49.04	2,115,671.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
6/28/17	2000-9901	Check	379	21410		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	1,191.09	2,114,480.62	
6/29/17	2000-8753	Sale Of Tile, Culvert And Bands			737	Receipt	Junior Turnbow	Sale of Tile	180.00	0.00	2,114,660.62	
6/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 380-STD	0.00	386.30	2,114,274.32	
6/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 382-Legacy	0.00	586.56	2,113,687.76	
6/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 383-Liberty Natio	0.00	157.48	2,113,530.28	
6/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 384-QualChoice	0.00	899.08	2,112,631.20	
6/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 385-Legal Shield	0.00	23.90	2,112,607.30	
6/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 386-Aflac Emp De	0.00	650.80	2,111,956.50	
6/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 381-LTD	0.00	194.96	2,111,761.54	
6/30/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/24-30/17 Settlement	2,799.81	0.00	2,114,561.35	
6/30/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/24-30/17 Settlement	0.00	56.00	2,114,505.35	
6/30/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	6/1-30/17 Settlement	710.01	0.00	2,115,215.36	
6/30/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	6/1-30/17 Settlement	0.00	14.20	2,115,201.16	
6/30/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	6/1-30/17 Settlement	810.04	0.00	2,116,011.20	
6/30/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	6/1-30/17 Settlement	0.00	16.20	2,115,995.00	
6/30/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,466.33	0.00	2,117,461.33	
6/30/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	29.33	2,117,432.00	
7/3/17	2000-7006	Severance Taxes			762	Receipt	State Of Arkansas-CAMA	June Settlement	9,154.43	0.00	2,126,586.43	
7/3/17	2000-7006	Severance Taxes			762	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	183.09	2,126,403.34	
7/3/17	2000-7006	Severance Taxes			763	Receipt	State Of Arkansas-CAMA	June Settlement	4,198.75	0.00	2,130,602.09	
7/3/17	2000-7006	Severance Taxes			763	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	83.98	2,130,518.11	
7/3/17	2000-7006	Severance Taxes			764	Receipt	State Of Arkansas-CAMA	June Settlemet	1,130.61	0.00	2,131,648.72	
7/3/17	2000-7006	Severance Taxes			764	Comm Rec Out	State Of Arkansas-CAMA	June Settlemet	0.00	22.61	2,131,626.11	
7/5/17	2000-7002	Highway Revenue Turnback			769	Receipt	State Of Arkansas-CAMA	June Settlement	133,314.12	0.00	2,264,940.23	
7/5/17	2000-7002	Highway Revenue Turnback			769	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	2,666.28	2,262,273.95	
7/5/17	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	18,040.90	0.00	2,280,314.85	
7/5/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	July Settlement	0.00	360.82	2,279,954.03	
7/5/17	2000-9900	Payroll	45304	45304		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	2,279,086.33	
7/5/17	2000-9900	Payroll	45305	45305		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	472.54	2,278,613.79	
7/5/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	2,277,771.92	
7/5/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	2,276,958.06	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,179.98	2,275,778.08
7/5/17	2000-9900	Payroll	45312	45312		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	2,275,075.27
7/5/17	2000-9900	Payroll	45310	45310		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	2,274,365.18
7/5/17	2000-9900	Payroll	45306	45306		Check	HENDERSON, CW	PR:Employee Payroll	0.00	794.50	2,273,570.68
7/5/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	2,272,703.78
7/5/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	2,271,934.86
7/5/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	2,271,087.92
7/5/17	2000-9900	Payroll	45311	45311		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	2,270,676.61
7/5/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	767.75	2,269,908.86
7/5/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	2,269,123.23
7/5/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	2,268,174.50
7/5/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	2,267,145.46
7/5/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	2,266,128.60
7/5/17	2000-9900	Payroll	45307	45307		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	2,265,360.28
7/5/17	2000-9900	Payroll	45308	45308		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	2,264,109.62
7/5/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	2,263,220.29
7/5/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	800.39	2,262,419.90
7/5/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	2,261,446.05
7/5/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	2,260,488.16
7/5/17	2000-9900	Payroll	45309	45309		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	2,259,658.08
7/5/17	2000-9901	Check	387	21518		Check	THE SOUTHERN CO NLR INC	AP:ACCOUNT # 01-PO	0.00	577.70	2,259,080.38
7/5/17	2000-9901	Check	388	21519		Check	LACAL EQUIPMENT INC	AP:ACCOUNT # 00-001	0.00	11,355.80	2,247,724.58
7/5/17	2000-9901	Check	389	21520		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	37.16	2,247,687.42
7/5/17	2000-9901	Check	390	21521		Check	ZEBCON READY MIX,INC.	AP:CAGLE ROCK ROA	0.00	1,164.23	2,246,523.19
7/5/17	2000-9901	Check	391	21522		Check	FLETCHER OIL COMPANY	AP:UNIVERSAL ANTIF	0.00	620.76	2,245,902.43
7/5/17	2000-9901	Check	392	21523		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	65.84	2,245,836.59
7/5/17	2000-9901	Check	393	21524		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	205.65	2,245,630.94
7/5/17	2000-9901	Check	394	21525		Check	SANDERS FORD TRACTOR INC	AP:ACCOUNT # 68640	0.00	27.76	2,245,603.18
7/5/17	2000-9901	Check	395	21526		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	1,271.08	2,244,332.10
7/5/17	2000-9901	Check	396	21527		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46100	0.00	9.18	2,244,322.92
7/5/17	2000-9901	Check	397	21528		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCOUNT # 1236	0.00	272.46	2,244,050.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
7/5/17	2000-9901	Check	398	21529		Check	RUSSELLVILLE KUBOTA	AP:WOODS ROTARY C	0.00	386.17	2,243,664.29	
7/5/17	2000-9901	Check	399	21530		Check	C & C MACHINERY INC	AP:	0.00	55.59	2,243,608.70	
7/5/17	2000-9901	Check	400	21531		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	132.39	2,243,476.31	
7/7/17	2000-9901	Check	402	106569		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	174.00	2,243,302.31	
7/7/17	2000-9901	Check	403	106570		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	2,242,841.03	
7/7/17	2000-9905	No Check	404	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/9/	0.00	655.00	2,242,186.03	
7/7/17	2000-9905	No Check	405	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,780.30	2,235,405.73	
7/7/17	2000-9905	No Check	406	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,046.70	2,230,359.03	
7/10/17	2000-7006	Severance Taxes			794	Receipt	State Of Arkansas	5% Nat Gas	894.00	0.00	2,231,253.03	
7/10/17	2000-7006	Severance Taxes			794	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	17.88	2,231,235.15	
7/10/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-7/17 Settlement	4,039.28	0.00	2,235,274.43	
7/10/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/1-7/17 Settlement	0.00	80.79	2,235,193.64	
7/10/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	15.68	0.00	2,235,209.32	
7/10/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online June Settlement	0.00	0.31	2,235,209.01	
7/10/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	331.27	0.00	2,235,540.28	
7/10/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online June Settlement	0.00	6.63	2,235,533.65	
7/10/17	2000-8754	Sale Of Fuel			793	Receipt	Fifth Judicial District	June Settlement	687.92	0.00	2,236,221.57	
7/11/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online 6/1-30/17 Settle	1,140.58	0.00	2,237,362.15	
7/11/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online 6/1-30/17 Settle	0.00	22.81	2,237,339.34	
7/12/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/8-12/17 Settlement	1,745.89	0.00	2,239,085.23	
7/12/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/8-12/17 Settlement	0.00	34.92	2,239,050.31	
7/13/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			816	Receipt	State Of Arkansas	Sales & Use Tax Rebate	292.91	0.00	2,239,343.22	
7/13/17	2000-8753	Sale Of Tile, Culvert And Bands			814	Receipt	Andrews & Sons	Sale of Tile	248.00	0.00	2,239,591.22	
7/13/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1741	8,067.17	0.00	2,247,658.39	
7/13/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 532	94.01	0.00	2,247,752.40	
7/13/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 365	349.90	0.00	2,248,102.30	
7/13/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 348	5,514.13	0.00	2,253,616.43	
7/13/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 423-QualChoice	0.00	8,241.20	2,245,375.23	
7/13/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 424-Group Life	0.00	84.00	2,245,291.23	
7/13/17	2000-9901	Check	407	21610		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	21,621.66	2,223,669.57	
7/13/17	2000-9901	Check	408	21611		Check	OZARKO TIRE	AP:ACCOUNT # POP01	0.00	14,652.82	2,209,016.75	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
7/13/17	2000-9901	Check	409	21612		Check	TAYLOR OIL COMPANY	AP:C700 15W40 1/55 &	0.00	3,379.00	2,205,637.75
7/13/17	2000-9901	Check	410	21613		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	22.30	2,205,615.45
7/13/17	2000-9901	Check	411	21614		Check	JACIMORE'S RADIATOR SHOP	AP:CLEAN & REPAIR M	0.00	218.00	2,205,397.45
7/13/17	2000-9901	Check	412	21615		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	461.17	2,204,936.28
7/13/17	2000-9901	Check	413	21616		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	219.59	2,204,716.69
7/13/17	2000-9901	Check	414	21617		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	419.95	2,204,296.74
7/13/17	2000-9901	Check	415	21618		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	544.60	2,203,752.14
7/13/17	2000-9901	Check	416	21619		Check	TAYLOR OIL COMPANY	AP:NO LEAD 1203	0.00	15,506.26	2,188,245.88
7/13/17	2000-9901	Check	417	21620		Check	PRICE'S TOWN & COUNTRY STO	AP:4.000 PANEL 10' RE	0.00	91.34	2,188,154.54
7/13/17	2000-9901	Check	418	21621		Check	RIVER VALLEY TINTING	AP:BUSH HOG DAMAG	0.00	209.00	2,187,945.54
7/13/17	2000-9901	Check	419	21622		Check	WELSCO INC	AP:ACCOUNT # 67018	0.00	63.95	2,187,881.59
7/13/17	2000-9901	Check	420	21623		Check	TURNER SIGNS	AP:U- CHANNEL GREE	0.00	1,689.50	2,186,192.09
7/13/17	2000-9901	Check	421	21624		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	46.84	2,186,145.25
7/13/17	2000-9901	Check	422	21625		Check	SALT CREEK PAVING & CONSTR	AP:CHIP & SEAL	0.00	319,769.49	1,866,375.76
7/14/17	2000-8753	Sale Of Tile, Culvert And Bands			822	Receipt	Benita Drew	Sale of Tile	1,400.00	0.00	1,867,775.76
7/14/17	2000-8753	Sale Of Tile, Culvert And Bands			823	Receipt	Josh Brock	Sale of Tile	122.50	0.00	1,867,898.26
7/17/17	2000-8753	Sale Of Tile, Culvert And Bands			826	Receipt	Resource Service Group	Sale of Tile	355.00	0.00	1,868,253.26
7/18/17	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June 2016 Settlement	20.51	0.00	1,868,273.77
7/18/17	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	June 2016 Settlement	0.00	0.41	1,868,273.36
7/18/17	2000-8712	Sale Of Materials			831	Receipt	TRG Russellville, LLC	Sale of Material	640.80	0.00	1,868,914.16
7/18/17	2000-8712	Sale Of Materials			831	Comm Rec Out	TRG Russellville, LLC	Sale of Material	0.00	12.82	1,868,901.34
7/18/17	2000-8754	Sale Of Fuel			832	Receipt	Friendship Community Care	June fuel reimb.	691.82	0.00	1,869,593.16
7/19/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			833	Receipt	State Of Arkansas	Sales & Use Tax Rebate	254.81	0.00	1,869,847.97
7/19/17	2000-9900	Payroll	45329	45329		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	1,868,980.27
7/19/17	2000-9900	Payroll	45330	45330		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	446.48	1,868,533.79
7/19/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,867,691.92
7/19/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	1,866,878.06
7/19/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,153.81	1,865,724.25
7/19/17	2000-9900	Payroll	45337	45337		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	1,865,021.44
7/19/17	2000-9900	Payroll	45335	45335		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,864,311.35
7/19/17	2000-9900	Payroll	45331	45331		Check	HENDERSON, CW	PR:Employee Payroll	0.00	571.03	1,863,740.32

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
7/19/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	1,862,873.42	
7/19/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,862,104.50	
7/19/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,861,257.56	
7/19/17	2000-9900	Payroll	45336	45336		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,860,846.25	
7/19/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	1,859,996.15	
7/19/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	1,859,210.52	
7/19/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,858,261.79	
7/19/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	1,857,232.75	
7/19/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	998.80	1,856,233.95	
7/19/17	2000-9900	Payroll	45332	45332		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	1,855,465.63	
7/19/17	2000-9900	Payroll	45333	45333		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,231.98	1,854,233.65	
7/19/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	1,853,344.32	
7/19/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	784.78	1,852,559.54	
7/19/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	956.66	1,851,602.88	
7/19/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,850,644.99	
7/19/17	2000-9900	Payroll	45334	45334		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,849,814.91	
7/19/17	2000-9901	Check	425	21744		Check	EUREKA CONSTRUCTION LLC	AP:SHAPE & COMPAC	0.00	14,322.00	1,835,492.91	
7/19/17	2000-9901	Check	426	21745		Check	ENTERGY	AP:ACCOUNT #628638	0.00	150.96	1,835,341.95	
7/19/17	2000-9901	Check	427	21746		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	241.11	1,835,100.84	
7/19/17	2000-9901	Check	428	21747		Check	FLEET TIRE & RETREADING INC	AP:7 TIRES	0.00	3,872.38	1,831,228.46	
7/19/17	2000-9901	Check	429	21748		Check	NEWMAN TRAFFIC SIGNS	AP:	0.00	386.94	1,830,841.52	
7/20/17	2000-8753	Sale Of Tile, Culvert And Bands			841	Receipt	Marcus Hutchison	Sale of Tile	145.00	0.00	1,830,986.52	
7/21/17	2000-9901	Check	431	21801		Check	EUREKA CONSTRUCTION LLC	AP:VEST DRIVE AND Y	0.00	5,573.00	1,825,413.52	
7/21/17	2000-9901	Check	432	21802		Check	DUFFIELD GRAVEL CO.	AP:2 INVOICES	0.00	20,030.52	1,805,383.00	
7/21/17	2000-9901	Check	433	21803		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT	0.00	461.28	1,804,921.72	
7/21/17	2000-9901	Check	434	21804		Check	ARKANSAS CHILD SUPPORT CLE	AP:GARNISHMENT	0.00	174.00	1,804,747.72	
7/21/17	2000-9905	No Check	435	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/23	0.00	655.00	1,804,092.72	
7/21/17	2000-9905	No Check	436	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,015.99	1,799,076.73	
7/21/17	2000-9905	No Check	437	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,950.17	1,797,126.56	
7/21/17	2000-9905	No Check	438	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,831.06	1,790,295.50	
7/24/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/13-21/17 Settlement	5,306.34	0.00	1,795,601.84	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
7/24/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/13-21/17 Settlement	0.00	106.13	1,795,495.71
7/24/17	2000-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1817-Unemp clai	163.27	0.00	1,795,658.98
7/24/17	2000-8801	Transfer From General Fund				TR Com Out	Transfer to 2000-8801 Roads	Claim 1817-Unemp clai	0.00	3.27	1,795,655.71
7/24/17	2000-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1817-Unemp clai	(163.27)	0.00	1,795,492.44
7/24/17	2000-8801	Transfer From General Fund				TR Com Out	Transfer to 2000-8801 Roads	Claim 1817-Unemp clai	0.00	(3.27)	1,795,495.71
7/24/17	2000-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1817-Unemp clai	163.27	0.00	1,795,658.98
7/25/17	2000-8753	Sale Of Tile, Culvert And Bands			858	Receipt	Garland Ray Baker	Sale of Tile	380.00	0.00	1,796,038.98
7/25/17	2000-9901	Check	439	21838		Check	ARKANSAS FENCE & GUARDRAIL	AP:2 INVOICES	0.00	9,303.08	1,786,735.90
7/25/17	2000-9901	Check	440	21839		Check	ENTERGY	AP:ACC 709592	0.00	259.74	1,786,476.16
7/25/17	2000-9901	Check	441	21840		Check	ENTERGY	AP:ACC 709501	0.00	1,317.22	1,785,158.94
7/25/17	2000-9901	Check	442	21841		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST NUMBER 365	0.00	5,878.56	1,779,280.38
7/25/17	2000-9901	Check	443	21842		Check	ZEBCON READY MIX,INC.	AP:CAGLE ROCK CIRC	0.00	541.80	1,778,738.58
7/25/17	2000-9901	Check	444	21843		Check	WAL-MART COMMUNITY	AP:ACC END 6625	0.00	71.81	1,778,666.77
7/28/17	2000-7117	Holla Bend Refuge Revenue Sharing			865	Receipt	U S TREASURY	FY 2016 Fish & Wildlife	721.83	0.00	1,779,388.60
7/28/17	2000-7117	Holla Bend Refuge Revenue Sharing			865	Comm Rec Out	U S TREASURY	FY 2016 Fish & Wildlife	0.00	14.44	1,779,374.16
7/31/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/22-31/17 Settlement	3,853.07	0.00	1,783,227.23
7/31/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/22-31/17 Settlement	0.00	77.06	1,783,150.17
7/31/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	539.95	0.00	1,783,690.12
7/31/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	July Settlement	0.00	10.80	1,783,679.32
7/31/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	967.55	0.00	1,784,646.87
7/31/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	July Settlement	0.00	19.35	1,784,627.52
7/31/17	2000-8753	Sale Of Tile, Culvert And Bands			869	Receipt	Paul Duvall	Sale of Tile	275.00	0.00	1,784,902.52
7/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 446-Aflac Emp De	0.00	650.80	1,784,251.72
7/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 447-STD	0.00	386.30	1,783,865.42
7/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 448-Liberty Natio	0.00	157.48	1,783,707.94
7/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 449-Legal Shield	0.00	23.90	1,783,684.04
7/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 450-QualChoice	0.00	899.08	1,782,784.96
7/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 451-Legacy	0.00	586.56	1,782,198.40
7/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 452-LTD	0.00	194.62	1,782,003.78
7/31/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,316.28	0.00	1,783,320.06
7/31/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	26.33	1,783,293.73

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/17	2000-9901	Check	445	21966		Check	RIVER VALLEY TINTING	AP:DAMAGE BY BUSH	0.00	354.25	1,782,939.48
8/1/17	2000-8753	Sale Of Tile, Culvert And Bands			885	Receipt	Larry Motley	Sale of Tile	560.00	0.00	1,783,499.48
8/1/17	2000-8754	Sale Of Fuel			886	Receipt	Crow Mountain Fire Dept	June fuel reimb.	154.04	0.00	1,783,653.52
8/2/17	2000-9900	Payroll	45358	45358		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	1,782,785.82
8/2/17	2000-9900	Payroll	45359	45359		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	482.01	1,782,303.81
8/2/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,781,461.94
8/2/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	1,780,648.08
8/2/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,179.98	1,779,468.10
8/2/17	2000-9900	Payroll	45366	45366		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	1,778,765.29
8/2/17	2000-9900	Payroll	45364	45364		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,778,055.20
8/2/17	2000-9900	Payroll	45360	45360		Check	HENDERSON, CW	PR:Employee Payroll	0.00	683.28	1,777,371.92
8/2/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	1,776,505.02
8/2/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,775,736.10
8/2/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,774,889.16
8/2/17	2000-9900	Payroll	45365	45365		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,774,477.85
8/2/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	840.15	1,773,637.70
8/2/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	1,772,852.07
8/2/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,771,903.34
8/2/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	1,770,874.30
8/2/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	1,769,857.44
8/2/17	2000-9900	Payroll	45361	45361		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	1,769,089.12
8/2/17	2000-9900	Payroll	45362	45362		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	1,767,838.46
8/2/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	1,766,949.13
8/2/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	800.39	1,766,148.74
8/2/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	1,765,174.89
8/2/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,764,217.00
8/2/17	2000-9900	Payroll	45363	45363		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,763,386.92
8/2/17	2000-9901	Check	453	22068		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	230.81	1,763,156.11
8/2/17	2000-9901	Check	454	22069		Check	EUREKA CONSTRUCTION LLC	AP:SHAPE & COMPAC	0.00	10,050.00	1,753,106.11
8/2/17	2000-9901	Check	455	22070		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16441	0.00	59.48	1,753,046.63
8/2/17	2000-9901	Check	456	22071		Check	MID-STATE SIGN & SUPPLY INC.	AP:6X30 EG STREET S	0.00	74.12	1,752,972.51

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

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☐ Plus Only

☐ Minus Only

☒ Receipts

☒ Checks

☒ Transfers

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☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/17	2000-9901	Check	457	22072		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCOUNT # 32381	0.00	10,212.86	1,742,759.65
8/2/17	2000-9901	Check	458	22073		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	206.47	1,742,553.18
8/2/17	2000-9901	Check	459	22074		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	65.84	1,742,487.34
8/2/17	2000-9901	Check	460	22075		Check	SALT CREEK PAVING & CONSTR	AP:P O # 1703 POPE C	0.00	458,863.60	1,283,623.74
8/4/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1998	8,549.33	0.00	1,292,173.07
8/4/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 587	49.00	0.00	1,292,222.07
8/4/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 407	401.21	0.00	1,292,623.28
8/4/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 393	5,761.79	0.00	1,298,385.07
8/4/17	2000-9901	Check	462	22127		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	174.00	1,298,211.07
8/4/17	2000-9901	Check	463	22128		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,297,749.79
8/4/17	2000-9905	No Check	464	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/6/	0.00	655.00	1,297,094.79
8/4/17	2000-9905	No Check	465	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,041.81	1,292,052.98
8/4/17	2000-9905	No Check	466	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,774.97	1,285,278.01
8/7/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	1,361.51	0.00	1,286,639.52
8/7/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online July Settlement	0.00	27.23	1,286,612.29
8/7/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	110.99	0.00	1,286,723.28
8/7/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online July Settlement	0.00	2.22	1,286,721.06
8/7/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	288.68	0.00	1,287,009.74
8/7/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online July Settlement	0.00	5.77	1,287,003.97
8/7/17	2000-8754	Sale Of Fuel			905	Receipt	State Of Arkansas	AG&F fuel reimb. June,	122.89	0.00	1,287,126.86
8/7/17	2000-8754	Sale Of Fuel			906	Receipt	Fifth Judicial District Drug Task Forc	Fuel reimb. for July	829.60	0.00	1,287,956.46
8/8/17	2000-8715	Workers Compensation Trust Divide			909	Receipt	AAC WORKERS COMP TRUST	2013 Prem. Dividend	4,954.53	0.00	1,292,910.99
8/8/17	2000-8715	Workers Compensation Trust Divide			909	Comm Rec Out	AAC WORKERS COMP TRUST	2013 Prem. Dividend	0.00	99.09	1,292,811.90
8/9/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-9/17 Settlement	6,208.83	0.00	1,299,020.73
8/9/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/1-9/17 Settlement	0.00	124.18	1,298,896.55
8/9/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			915	Receipt	State Of Arkansas	Sales & use Tax Rebate	240.35	0.00	1,299,136.90
8/9/17	2000-8753	Sale Of Tile, Culvert And Bands			912	Receipt	Ayers Properties	Sale of Tile	695.00	0.00	1,299,831.90
8/9/17	2000-8753	Sale Of Tile, Culvert And Bands			913	Receipt	Butch Hollowoa	Sale of tile	17.50	0.00	1,299,849.40
8/9/17	2000-8753	Sale Of Tile, Culvert And Bands			914	Receipt	Butch Hollowoa	Sale of Tile	2,187.50	0.00	1,302,036.90
8/9/17	2000-9901	Check	467	22180		Check	FLEET TIRE & RETREADING INC	AP:16930 16.9-30 6P FI	0.00	3,855.24	1,298,181.66
8/9/17	2000-9901	Check	468	22181		Check	LITTLE ROCK EQUIPMENT SALES	AP:10 BEARINGS	0.00	492.03	1,297,689.63

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
8/9/17	2000-9901	Check	469	22182		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	4.25	1,297,685.38
8/9/17	2000-9901	Check	470	22183		Check	STERLING STEEL	AP:80-1/2 X 2-1/2 HRF	0.00	186.61	1,297,498.77
8/9/17	2000-9901	Check	471	22184		Check	CONTECH ENGINEERED SOLUTI	AP:ACCOUNT # 43249	0.00	18,395.36	1,279,103.41
8/9/17	2000-9901	Check	472	22185		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46100	0.00	287.11	1,278,816.30
8/9/17	2000-9901	Check	473	22186		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	511.42	1,278,304.88
8/9/17	2000-9901	Check	474	22187		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	393.74	1,277,911.14
8/9/17	2000-9901	Check	475	22188		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	34,400.65	1,243,510.49
8/9/17	2000-9901	Check	476	22189		Check	SANDERS FORD TRACTOR INC	AP:ACCOUNT # 68640	0.00	870.30	1,242,640.19
8/9/17	2000-9901	Check	477	22190		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # ACCO	0.00	5,390.27	1,237,249.92
8/9/17	2000-9901	Check	478	22191		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	1,172.07	1,236,077.85
8/9/17	2000-9901	Check	479	22192		Check	WILEY SPRAYER MFG	AP:ACE PUMP WEED	0.00	305.51	1,235,772.34
8/9/17	2000-9901	Check	480	22193		Check	GREEN & CHAPMAN INC.	AP:ACCOUNT # 12709	0.00	12,542.64	1,223,229.70
8/9/17	2000-9901	Check	481	22194		Check	FLETCHER OIL COMPANY	AP:UN 1203 GASOLINE	0.00	17,008.97	1,206,220.73
8/10/17	2000-7002	Highway Revenue Turnback			933	Receipt	State Of Arkansas-CAMA	July Settlement	133,097.62	0.00	1,339,318.35
8/10/17	2000-7002	Highway Revenue Turnback			933	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	2,661.95	1,336,656.40
8/10/17	2000-7006	Severance Taxes			932	Receipt	State Of Arkansas-CAMA	July Settlement	9,443.51	0.00	1,346,099.91
8/10/17	2000-7006	Severance Taxes			932	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	188.87	1,345,911.04
8/14/17	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	17,594.13	0.00	1,363,505.17
8/14/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	July Settlement	0.00	351.88	1,363,153.29
8/14/17	2000-8753	Sale Of Tile, Culvert And Bands			942	Receipt	Natalie Nichols	Sale of Tile	584.00	0.00	1,363,737.29
8/16/17	2000-8753	Sale Of Tile, Culvert And Bands			944	Receipt	Rusty Davis	Invoice #756	227.50	0.00	1,363,964.79
8/16/17	2000-8754	Sale Of Fuel			945	Receipt	Friendship Community Care	Senior Activity Ctr (July	629.71	0.00	1,364,594.50
8/16/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 495-QualChoice	0.00	8,241.20	1,356,353.30
8/16/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 496-Group Life	0.00	84.00	1,356,269.30
8/16/17	2000-9900	Payroll	45387	45387		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	1,355,401.60
8/16/17	2000-9900	Payroll	45388	45388		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	514.90	1,354,886.70
8/16/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,156.19	1,353,730.51
8/16/17	2000-9900	Payroll	45389	45389		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	1,353,084.66
8/16/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	789.32	1,352,295.34
8/16/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	1,351,278.48
8/16/17	2000-9900	Payroll	45390	45390		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	1,350,510.16

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/16/17	2000-9900	Payroll	45391	45391		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,233.76	1,349,276.40	
8/16/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	958.37	1,348,318.03	
8/16/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,347,360.14	
8/16/17	2000-9900	Payroll	45392	45392		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,346,530.06	
8/16/17	2000-9900	Payroll	45393	45393		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,345,819.97	
8/16/17	2000-9900	Payroll	45394	45394		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,345,408.66	
8/16/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,013.56	1,344,395.10	
8/16/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	1,343,609.47	
8/16/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	1,342,742.57	
8/16/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,341,900.70	
8/16/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,341,131.78	
8/16/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,340,183.05	
8/16/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	1,339,293.72	
8/16/17	2000-9900	Payroll	45395	45395		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	1,338,590.91	
8/16/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,337,743.97	
8/16/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	787.61	1,336,956.36	
8/16/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	1,336,142.50	
8/16/17	2000-9901	Check	482	22311		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCOUNT # ENDIN	0.00	629.66	1,335,512.84	
8/16/17	2000-9901	Check	483	22312		Check	RIVER VALLEY TINTING	AP:REPLACE BROKEN	0.00	315.75	1,335,197.09	
8/16/17	2000-9901	Check	484	22313		Check	WELSCO INC	AP:ACCOUNT # 67018	0.00	134.12	1,335,062.97	
8/16/17	2000-9901	Check	485	22314		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCOUNT # 2549	0.00	210.77	1,334,852.20	
8/16/17	2000-9901	Check	486	22315		Check	PRICE'S TOWN & COUNTRY STO	AP:5.000 PANEL WIRE	0.00	114.18	1,334,738.02	
8/16/17	2000-9901	Check	487	22316		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-01	0.00	501.92	1,334,236.10	
8/16/17	2000-9901	Check	488	22317		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	771.37	1,333,464.73	
8/16/17	2000-9901	Check	489	22318		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	286.01	1,333,178.72	
8/16/17	2000-9901	Check	490	22319		Check	ERGON ASPHALT AND EMULSIO	AP:ACCOUNT # 81451	0.00	4,978.90	1,328,199.82	
8/16/17	2000-9901	Check	491	22320		Check	NEWMAN TRAFFIC SIGNS	AP:ACCOUNT # POP00	0.00	308.90	1,327,890.92	
8/16/17	2000-9901	Check	492	22321		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	150.64	1,327,740.28	
8/16/17	2000-9901	Check	493	22322		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	241.11	1,327,499.17	
8/16/17	2000-9901	Check	494	22323		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL	0.00	13,771.74	1,313,727.43	
8/17/17	2000-8753	Sale Of Tile, Culvert And Bands			946	Receipt	Ark River Valley Farms LP	Sale of Tile	4,139.36	0.00	1,317,866.79	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/17/17	2000-8753	Sale Of Tile, Culvert And Bands			950	Receipt	Welcome Hill Event Center	Sale of Tile	380.00	0.00	1,318,246.79	
8/17/17	2000-8753	Sale Of Tile, Culvert And Bands			951	Receipt	Dale Burgess	Sale of Tile	647.50	0.00	1,318,894.29	
8/18/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/10-18/17 Settlement	6,522.25	0.00	1,325,416.54	
8/18/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/10-18/17 Settlement	0.00	130.45	1,325,286.09	
8/18/17	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July 2016 Settlement	240.68	0.00	1,325,526.77	
8/18/17	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	July 2016 Settlement	0.00	4.81	1,325,521.96	
8/18/17	2000-8712	Sale Of Materials			957	Receipt	City Of Pottsville	Sale of Material	11,980.00	0.00	1,337,501.96	
8/18/17	2000-8712	Sale Of Materials			959	Receipt	TRG Russellville, LLC	Sale of Material	56.70	0.00	1,337,558.66	
8/18/17	2000-8712	Sale Of Materials			959	Comm Rec Out	TRG Russellville, LLC	Sale of Material	0.00	1.13	1,337,557.53	
8/18/17	2000-8754	Sale Of Fuel			958	Receipt	Crow Mountain Fire Dept	July Fuel Reimb.	146.68	0.00	1,337,704.21	
8/18/17	2000-9901	Check	498	22376		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	174.00	1,337,530.21	
8/18/17	2000-9901	Check	499	22377		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,337,068.93	
8/18/17	2000-9905	No Check	500	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,030.51	1,332,038.42	
8/18/17	2000-9905	No Check	501	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/20	0.00	655.00	1,331,383.42	
8/18/17	2000-9905	No Check	502	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,840.43	1,324,542.99	
8/18/17	2000-9905	No Check	503	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,949.06	1,322,593.93	
8/21/17	2000-8753	Sale Of Tile, Culvert And Bands			962	Receipt	Lunningham Farms	Sale of Tile	1,400.00	0.00	1,323,993.93	
8/22/17	2000-8753	Sale Of Tile, Culvert And Bands			967	Receipt	Lunningham Farms	Sale of Tiles	300.00	0.00	1,324,293.93	
8/23/17	2000-8753	Sale Of Tile, Culvert And Bands			970	Receipt	Robert D Baker	Sale of Tile	425.00	0.00	1,324,718.93	
8/23/17	2000-8753	Sale Of Tile, Culvert And Bands			971	Receipt	Jessica M Dunkle	Sale of Tile	455.00	0.00	1,325,173.93	
8/23/17	2000-9901	Check	504	22449		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	23,242.54	1,301,931.39	
8/23/17	2000-9901	Check	505	22450		Check	UNITED RENTALS (NORTH AMERI	AP:ACCOUNT # 13150	0.00	82.50	1,301,848.89	
8/23/17	2000-9901	Check	506	22451		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,295,970.33	
8/23/17	2000-9901	Check	507	22452		Check	NEWMAN TRAFFIC SIGNS	AP:ACCOUNT # POP00	0.00	370.62	1,295,599.71	
8/23/17	2000-9901	Check	508	22453		Check	MOBLEY CONCRETE COMPANY	AP:ACCOUNT # POPE0	0.00	728.85	1,294,870.86	
8/23/17	2000-9901	Check	509	22454		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	167.08	1,294,703.78	
8/25/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/19-24/17 Settlement	15,772.69	0.00	1,310,476.47	
8/25/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/19-24/17 Settlement	0.00	315.45	1,310,161.02	
8/28/17	2000-9901	Check	510	22495		Check	CARR'S CHAIN REACTION	AP:2 HP ULTRA 2 GAL,	0.00	56.65	1,310,104.37	
8/28/17	2000-9901	Check	511	22496		Check	TAYLOR OIL COMPANY	AP:ACCOUNT # 10066	0.00	488.32	1,309,616.05	
8/28/17	2000-9901	Check	512	22497		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	247.86	1,309,368.19	

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
8/28/17	2000-9901	Check	513	22498		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	1,364.91	1,308,003.28	
8/29/17	2000-8753	Sale Of Tile, Culvert And Bands			988	Receipt	Danny Russell	Sale of Tile	500.00	0.00	1,308,503.28	
8/29/17	2000-8753	Sale Of Tile, Culvert And Bands			989	Receipt	Harold Jones	Sale of Tile	970.00	0.00	1,309,473.28	
8/29/17	2000-8754	Sale Of Fuel			987	Receipt	State Of Arkansas	A G & F fuel reimb. for J	138.80	0.00	1,309,612.08	
8/30/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			994	Receipt	State Of Arkansas	Sales & Use Tax Rebate	214.27	0.00	1,309,826.35	
8/30/17	2000-8753	Sale Of Tile, Culvert And Bands			992	Receipt	John T Campbell	Sale of Tile	555.00	0.00	1,310,381.35	
8/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 526-LTD	0.00	194.67	1,310,186.68	
8/30/17	2000-9900	Payroll	45411	45411		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	1,309,318.98	
8/30/17	2000-9900	Payroll	45412	45412		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	482.01	1,308,836.97	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,179.98	1,307,656.99	
8/30/17	2000-9900	Payroll	45413	45413		Check	HENDERSON, CW	PR:Employee Payroll	0.00	794.50	1,306,862.49	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	1,306,012.39	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	1,304,995.53	
8/30/17	2000-9900	Payroll	45414	45414		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	1,304,227.21	
8/30/17	2000-9900	Payroll	45415	45415		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	1,302,976.55	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	1,302,002.70	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,301,044.81	
8/30/17	2000-9900	Payroll	45416	45416		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,300,214.73	
8/30/17	2000-9900	Payroll	45417	45417		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,299,504.64	
8/30/17	2000-9900	Payroll	45418	45418		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,299,093.33	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	1,298,064.29	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	1,297,278.66	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	1,296,411.76	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,295,569.89	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,294,800.97	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,293,852.24	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	1,292,962.91	
8/30/17	2000-9900	Payroll	45419	45419		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	1,292,260.10	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,291,413.16	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	800.39	1,290,612.77	
8/30/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	1,289,798.91	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/30/17	2000-9901	Check	514	22534		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	231.23	1,289,567.68	
8/30/17	2000-9901	Check	515	22535		Check	MID-STATE SIGN & SUPPLY INC.	AP:6X30 EG STREET S	0.00	74.12	1,289,493.56	
8/30/17	2000-9901	Check	516	22536		Check	MOUNTAIN ENTERPRISES	AP:REFERENCE # 562	0.00	12.17	1,289,481.39	
8/30/17	2000-9901	Check	517	22537		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-01	0.00	99.19	1,289,382.20	
8/30/17	2000-9901	Check	518	22538		Check	C & C MACHINERY INC	AP:8" 4142 RD	0.00	68.67	1,289,313.53	
8/30/17	2000-9901	Check	519	22539		Check	S F I	AP:TCM LOADER	0.00	212.82	1,289,100.71	
8/30/17	2000-9901	Check	520	22540		Check	AR VALLEY FARMERS	AP:ROUND POINT SH	0.00	39.13	1,289,061.58	
8/30/17	2000-9901	Check	521	22541		Check	LITTLE ROCK EQUIPMENT SALES	AP:COIL & SOLENOID	0.00	210.59	1,288,850.99	
8/30/17	2000-9901	Check	522	22542		Check	MOBLEY CONCRETE COMPANY	AP:ACCOUNT # POPE0	0.00	752.50	1,288,098.49	
8/30/17	2000-9901	Check	523	22543		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	411.02	1,287,687.47	
8/30/17	2000-9901	Check	524	22544		Check	FLETCHER OIL COMPANY	AP:UNLEAD GASOLIN	0.00	16,959.58	1,270,727.89	
8/30/17	2000-9901	Check	525	22545		Check	CONTECH ENGINEERED SOLUTI	AP:ACCOUNT # 43249	0.00	14,686.56	1,256,041.33	
8/31/17	2000-7101	Federal Flood Control			997	Receipt	State of Arkansas-CAMA Flood Cont	August Settlement	841.30	0.00	1,256,882.63	
8/31/17	2000-7101	Federal Flood Control			997	Comm Rec Out	State of Arkansas-CAMA Flood Cont	August Settlement	0.00	16.83	1,256,865.80	
8/31/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/25-31/17 Settlement	11,001.25	0.00	1,267,867.05	
8/31/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/25-31/17 Settlement	0.00	220.03	1,267,647.02	
8/31/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	8/1-31/17 Settlement	1,048.78	0.00	1,268,695.80	
8/31/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	8/1-31/17 Settlement	0.00	20.98	1,268,674.82	
8/31/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	8/1-31/17 Settlement	582.72	0.00	1,269,257.54	
8/31/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	8/1-31/17 Settlement	0.00	11.65	1,269,245.89	
8/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 530-Legacy	0.00	879.84	1,268,366.05	
8/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 531-QualChoice	0.00	1,348.62	1,267,017.43	
8/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 532-STD	0.00	579.45	1,266,437.98	
8/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 533-Legal Shield	0.00	35.85	1,266,402.13	
8/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 534-Liberty Natio	0.00	236.22	1,266,165.91	
8/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 538-Aflac Emp De	0.00	976.20	1,265,189.71	
8/31/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,698.79	0.00	1,267,888.50	
8/31/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	53.98	1,267,834.52	
8/31/17	2000-9901	Check	528	106585		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,267,373.24	
8/31/17	2000-9901	Check	529	106586		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	174.00	1,267,199.24	
8/31/17	2000-9905	No Check	535	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,815.64	1,260,383.60	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/31/17	2000-9905	No Check	536	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/3/	0.00	655.00	1,259,728.60	
8/31/17	2000-9905	No Check	537	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,925.16	1,256,803.44	
8/31/17	2000-9905	No Check	539	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,065.11	1,251,738.33	
8/31/17	2000-9905	No Check	503	0		Void Check	DEPT OF FINANCE & ADMIN - STA		0.00	(1,949.06)	1,253,687.39	
9/5/17	2000-9901	Check	529	106586		Void Check	ARKANSAS CHILD SUPPORT CLE		0.00	(174.00)	1,253,861.39	
9/6/17	2000-9901	Check	540	22637		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	168.55	1,253,692.84	
9/6/17	2000-9901	Check	541	22638		Check	FLEET TIRE & RETREADING INC	AP:REF # 244032	0.00	3,114.51	1,250,578.33	
9/6/17	2000-9901	Check	542	22639		Check	OZARKO TIRE	AP:ACCOUNT # POP01	0.00	12,843.78	1,237,734.55	
9/6/17	2000-9901	Check	543	22640		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # 9800 0	0.00	70.36	1,237,664.19	
9/6/17	2000-9901	Check	544	22641		Check	STERLING STEEL	AP:200 1/2 X 2 1/2 HRF	0.00	466.52	1,237,197.67	
9/6/17	2000-9901	Check	545	22642		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	65.84	1,237,131.83	
9/6/17	2000-9901	Check	546	22643		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	409.39	1,236,722.44	
9/6/17	2000-9901	Check	547	22644		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46100	0.00	263.88	1,236,458.56	
9/8/17	2000-7002	Highway Revenue Turnback			1,039	Receipt	State Of Arkansas-CAMA	August Settlement	131,272.42	0.00	1,367,730.98	
9/8/17	2000-7002	Highway Revenue Turnback			1,039	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	2,625.45	1,365,105.53	
9/8/17	2000-7006	Severance Taxes			1,038	Receipt	State Of Arkansas-CAMA	August Settlement	7,767.03	0.00	1,372,872.56	
9/8/17	2000-7006	Severance Taxes			1,038	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	155.34	1,372,717.22	
9/8/17	2000-7006	Severance Taxes			1,053	Receipt	State Of Arkansas	5% Nat Gas	804.00	0.00	1,373,521.22	
9/8/17	2000-7006	Severance Taxes			1,053	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	16.08	1,373,505.14	
9/8/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,052	Receipt	State Of Arkansas	Sales & Use Tax Rebate	176.13	0.00	1,373,681.27	
9/8/17	2000-8753	Sale Of Tile, Culvert And Bands			1,044	Receipt	James A Connolly	Sale of Tile	575.00	0.00	1,374,256.27	
9/8/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2238	8,991.56	0.00	1,383,247.83	
9/8/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 682	100.21	0.00	1,383,348.04	
9/8/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 482	346.60	0.00	1,383,694.64	
9/8/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 453	5,735.00	0.00	1,389,429.64	
9/8/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 548-Group Life	0.00	84.00	1,389,345.64	
9/8/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 549-QualChoice	0.00	8,241.20	1,381,104.44	
9/11/17	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	17,924.26	0.00	1,399,028.70	
9/11/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	August Settlement	0.00	358.49	1,398,670.21	
9/11/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/1-7/17 Settlement	9,722.97	0.00	1,408,393.18	
9/11/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/1-7/17 Settlement	0.00	194.46	1,408,198.72	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
9/11/17	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September 2016 Settle	216.93	0.00	1,408,415.65
9/11/17	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	September 2016 Settle	0.00	4.34	1,408,411.31
9/11/17	2000-8754	Sale Of Fuel			1,060	Receipt	Fifth Judicial District	Aug fuel exp reimb.	980.56	0.00	1,409,391.87
9/12/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online August Settleme	2,618.48	0.00	1,412,010.35
9/12/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online August Settleme	0.00	52.37	1,411,957.98
9/12/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online August Settleme	169.84	0.00	1,412,127.82
9/12/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online August Settleme	0.00	3.40	1,412,124.42
9/12/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online August Settleme	264.59	0.00	1,412,389.01
9/12/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online August Settleme	0.00	5.29	1,412,383.72
9/12/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,065	Receipt	State Of Arkansas	Sales & Use Tax Rebate	220.54	0.00	1,412,604.26
9/13/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/8-12/17 Settlement	367,546.84	0.00	1,780,151.10
9/13/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/8-12/17 Settlement	0.00	7,350.94	1,772,800.16
9/13/17	2000-9900	Payroll	45432	45432		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	1,771,932.46
9/13/17	2000-9900	Payroll	45433	45433		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	268.97	1,771,663.49
9/13/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,179.98	1,770,483.51
9/13/17	2000-9900	Payroll	45434	45434		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	1,769,837.66
9/13/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	820.01	1,769,017.65
9/13/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	1,768,000.79
9/13/17	2000-9900	Payroll	45435	45435		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	1,767,232.47
9/13/17	2000-9900	Payroll	45436	45436		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	1,765,981.81
9/13/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	1,765,007.96
9/13/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,764,050.07
9/13/17	2000-9900	Payroll	45437	45437		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,763,219.99
9/13/17	2000-9900	Payroll	45438	45438		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,762,509.90
9/13/17	2000-9900	Payroll	45439	45439		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,762,098.59
9/13/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	1,761,069.55
9/13/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	1,760,283.92
9/13/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	1,759,417.02
9/13/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,758,575.15
9/13/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,757,806.23
9/13/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,756,857.50

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
9/13/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	1,755,968.17
9/13/17	2000-9900	Payroll	45440	45440		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	1,755,265.36
9/13/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,754,418.42
9/13/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,148.39	1,753,270.03
9/13/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	1,752,456.17
9/13/17	2000-9901	Check	550	22728		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCOUNT # 32381	0.00	9,133.89	1,743,322.28
9/13/17	2000-9901	Check	551	22729		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCOUNT # POPE	0.00	2,086.24	1,741,236.04
9/13/17	2000-9901	Check	552	22730		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 16505	0.00	117.59	1,741,118.45
9/13/17	2000-9901	Check	553	22731		Check	WHITSON-MORGAN MOTOR CO.,	AP:36 XO5W20 QSP: M	0.00	124.17	1,740,994.28
9/13/17	2000-9901	Check	554	22732		Check	SANDERS FORD TRACTOR INC	AP:ACCOUNT # 68640	0.00	976.83	1,740,017.45
9/13/17	2000-9901	Check	555	22733		Check	FLEET TIRE & RETREADING INC	AP:ACCOUNT # 24401	0.00	637.40	1,739,380.05
9/13/17	2000-9901	Check	556	22734		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	8,713.18	1,730,666.87
9/13/17	2000-9901	Check	557	22735		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	3,375.15	1,727,291.72
9/13/17	2000-9901	Check	558	22736		Check	NEWMAN TRAFFIC SIGNS	AP:ACCOUNT # POP00	0.00	92.25	1,727,199.47
9/13/17	2000-9901	Check	559	22737		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	208.24	1,726,991.23
9/13/17	2000-9901	Check	560	22738		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	27,869.07	1,699,122.16
9/13/17	2000-9901	Check	561	22739		Check	WELSCO INC	AP:ACCOUNT # 67018	0.00	73.92	1,699,048.24
9/13/17	2000-9901	Check	562	22740		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3618	0.00	2,713.70	1,696,334.54
9/13/17	2000-9901	Check	563	22741		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCOUNT # 0271 0	0.00	6.53	1,696,328.01
9/13/17	2000-9901	Check	564	22742		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	272.73	1,696,055.28
9/13/17	2000-9901	Check	565	22743		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	150.64	1,695,904.64
9/13/17	2000-9901	Check	566	22744		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	1,711.76	1,694,192.88
9/13/17	2000-9901	Check	567	22745		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	195,229.80	1,498,963.08
9/15/17	2000-7102	Federal Forest Reserve			1,073	Receipt	State Of Arkansas-Forest Reserve	August Settlement	4,012.19	0.00	1,502,975.27
9/15/17	2000-7102	Federal Forest Reserve			1,073	Comm Rec Out	State Of Arkansas-Forest Reserve	August Settlement	0.00	80.24	1,502,895.03
9/15/17	2000-9901	Check	569	22816		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,502,433.75
9/15/17	2000-9905	No Check	570	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,690.97	1,495,742.78
9/15/17	2000-9905	No Check	571	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/17	0.00	655.00	1,495,087.78
9/18/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/13-14/17 Settlement	5,417.48	0.00	1,500,505.26
9/18/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/13-14/17 Settlement	0.00	108.35	1,500,396.91
9/18/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,083	Receipt	State Of Arkansas	Sales & Use Tax Rebate	277.75	0.00	1,500,674.66

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
9/19/17	2000-8712	Sale Of Materials			1,087	Receipt	TRG Russellville, LLC	Sale of material	64.00	0.00	1,500,738.66	
9/19/17	2000-8712	Sale Of Materials			1,087	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	1.28	1,500,737.38	
9/19/17	2000-8753	Sale Of Tile, Culvert And Bands			1,088	Receipt	West Fraser Inc	Sale of Tile	290.00	0.00	1,501,027.38	
9/19/17	2000-8754	Sale Of Fuel			1,086	Receipt	Friendship Community Care	Fuel reimb. for August	691.18	0.00	1,501,718.56	
9/20/17	2000-9901	Check	572	22916		Check	ARKANSAS FENCE & GUARDRAIL	AP:BRADLEY COVE R	0.00	2,675.00	1,499,043.56	
9/20/17	2000-9901	Check	573	22917		Check	VERIZON WIRELESS	AP:ACCOUNT #513428	0.00	241.11	1,498,802.45	
9/20/17	2000-9905	No Check	574	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,991.63	1,493,810.82	
9/21/17	2000-8753	Sale Of Tile, Culvert And Bands			1,092	Receipt	Hottinger & Son Construction	Sale of Tile	180.00	0.00	1,493,990.82	
9/22/17	2000-8753	Sale Of Tile, Culvert And Bands			1,100	Receipt	Monica Hancock	Tile	380.00	0.00	1,494,370.82	
9/25/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/15-21/17 Settlement	22,417.47	0.00	1,516,788.29	
9/25/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/15-21/17 Settlement	0.00	448.35	1,516,339.94	
9/26/17	2000-9900	Payroll	45468	45468		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	1,515,472.24	
9/26/17	2000-9900	Payroll	45469	45469		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	477.28	1,514,994.96	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,153.81	1,513,841.15	
9/26/17	2000-9900	Payroll	45470	45470		Check	HENDERSON, CW	PR:Employee Payroll	0.00	794.50	1,513,046.65	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	681.44	1,512,365.21	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	997.08	1,511,368.13	
9/26/17	2000-9900	Payroll	45471	45471		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	1,510,599.81	
9/26/17	2000-9900	Payroll	45472	45472		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,231.09	1,509,368.72	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	954.93	1,508,413.79	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,507,455.90	
9/26/17	2000-9900	Payroll	45473	45473		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,506,625.82	
9/26/17	2000-9900	Payroll	45474	45474		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,505,915.73	
9/26/17	2000-9900	Payroll	45475	45475		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,505,504.42	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	1,504,475.38	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	1,503,689.75	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	1,502,822.85	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,501,980.98	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,501,212.06	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,500,263.33	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	1,499,374.00	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
9/26/17	2000-9900	Payroll	45476	45476		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	1,498,671.19	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,497,824.25	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	958.07	1,496,866.18	
9/26/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	809.57	1,496,056.61	
9/26/17	2000-9901	Check	575	22975		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	179.81	1,495,876.80	
9/26/17	2000-9901	Check	576	22976		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	14,139.98	1,481,736.82	
9/26/17	2000-9901	Check	577	22977		Check	FLETCHER OIL COMPANY	AP:LEAD FREE GASOL	0.00	18,075.91	1,463,660.91	
9/26/17	2000-9901	Check	578	22978		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,457,782.35	
9/26/17	2000-9901	Check	579	22979		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	239.53	1,457,542.82	
9/26/17	2000-9901	Check	580	22980		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	1,305.86	1,456,236.96	
9/26/17	2000-9901	Check	581	22981		Check	GENSCO TIRE	AP:ACCOUNT #PAPEC	0.00	4,592.00	1,451,644.96	
9/28/17	2000-7211	In Lieu Of Property Tax-Local			1,116	Receipt	Atkins Housing Authority	Pay. in Lieu of Taxes 20	131.36	0.00	1,451,776.32	
9/28/17	2000-7211	In Lieu Of Property Tax-Local			1,116	Comm Rec Out	Atkins Housing Authority	Pay. in Lieu of Taxes 20	0.00	2.63	1,451,773.69	
9/29/17	2000-8754	Sale Of Fuel			1,119	Receipt	State Of Arkansas	A G & F fuel reimb. for A	193.18	0.00	1,451,966.87	
9/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 584-Legal Shield	0.00	23.90	1,451,942.97	
9/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 585-QualChoice	0.00	899.08	1,451,043.89	
9/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 586-Legacy	0.00	586.56	1,450,457.33	
9/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 587-Liberty Natio	0.00	157.48	1,450,299.85	
9/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 589-Aflac Emp De	0.00	650.80	1,449,649.05	
9/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 593-STD	0.00	386.30	1,449,262.75	
9/29/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 594-LTD	0.00	291.57	1,448,971.18	
9/29/17	2000-9901	Check	583	23026		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,448,509.90	
9/29/17	2000-9901	Check	595	23055		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	226.81	1,448,283.09	
9/29/17	2000-9901	Check	596	23056		Check	ARKANSAS FENCE & GUARDRAIL	AP:DUG ROAD	0.00	8,950.00	1,439,333.09	
9/29/17	2000-9901	Check	597	23057		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-01	0.00	174.40	1,439,158.69	
9/29/17	2000-9901	Check	598	23058		Check	FLETCHER OIL COMPANY	AP:ANTIFREEZE 10 6/1	0.00	620.96	1,438,537.73	
9/29/17	2000-9901	Check	599	23059		Check	ARKANSAS FENCE & GUARDRAIL	AP:YELLOW REFLECTI	0.00	15,047.12	1,423,490.61	
9/29/17	2000-9901	Check	600	23060		Check	ARKANSAS FENCE & GUARDRAIL	AP:YELLOW REFLECTI	0.00	17,806.91	1,405,683.70	
9/29/17	2000-9901	Check	601	23061		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	53.48	1,405,630.22	
9/29/17	2000-9905	No Check	588	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/0	0.00	655.00	1,404,975.22	
9/29/17	2000-9905	No Check	590	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,862.76	1,398,112.46	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/29/17	2000-9905	No Check	591	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,941.05	1,396,171.41
9/29/17	2000-9905	No Check	592	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,030.92	1,391,140.49
9/30/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,134	Receipt	State Of Arkansas	Sales & Use Tax Rebate	135.09	0.00	1,391,275.58
9/30/17	2000-8753	Sale Of Tile, Culvert And Bands			1,135	Receipt	Jerrell White	Tile sales	180.00	0.00	1,391,455.58
9/30/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,904.23	0.00	1,393,359.81
9/30/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	38.08	1,393,321.73
10/2/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/22-30/17 Settlement	44,847.86	0.00	1,438,169.59
10/2/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/22-30/17 Settlement	0.00	896.96	1,437,272.63
10/2/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	9/1-30/17 Settlement	708.24	0.00	1,437,980.87
10/2/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	9/1-30/17 Settlement	0.00	14.16	1,437,966.71
10/2/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	486.03	0.00	1,438,452.74
10/2/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	September Settlement	0.00	9.72	1,438,443.02
10/4/17	2000-9901	Check	602	23135		Check	ROADSIDE INC	AP:21 IVM ROADSIDE	0.00	4,725.00	1,433,718.02
10/4/17	2000-9901	Check	603	23136		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	609.81	1,433,108.21
10/4/17	2000-9901	Check	604	23137		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	716.60	1,432,391.61
10/4/17	2000-9901	Check	605	23138		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46100	0.00	533.59	1,431,858.02
10/4/17	2000-9901	Check	606	23139		Check	LITTLE ROCK EQUIPMENT SALES	AP:TIGER BOOM MOW	0.00	1,083.01	1,430,775.01
10/4/17	2000-9901	Check	607	23140		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 16505	0.00	8.15	1,430,766.86
10/4/17	2000-9901	Check	608	23141		Check	JACIMORE'S RADIATOR SHOP	AP:ROD OUT REPLAC	0.00	163.50	1,430,603.36
10/4/17	2000-9901	Check	609	23142		Check	STERLING STEEL	AP:3/16X1-1/2 HRF X1	0.00	6.33	1,430,597.03
10/4/17	2000-9901	Check	610	23143		Check	AR VALLEY FARMERS	AP:ACCOUNT # 00688	0.00	19.57	1,430,577.46
10/4/17	2000-9901	Check	611	23144		Check	ZEBCON READY MIX,INC.	AP:7 SACK MIX/SC TIC	0.00	1,172.29	1,429,405.17
10/4/17	2000-9901	Check	612	23145		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	65.84	1,429,339.33
10/4/17	2000-9901	Check	613	23146		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	207.59	1,429,131.74
10/4/17	2000-9901	Check	614	23147		Check	RUSSELLVILLE KUBOTA	AP:PARTS WOODS RO	0.00	1,229.76	1,427,901.98
10/4/17	2000-9901	Check	615	23148		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3618	0.00	55.33	1,427,846.65
10/5/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	8,621.77	0.00	1,436,468.42
10/5/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online September Settle	0.00	172.44	1,436,295.98
10/5/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online September Settle	261.84	0.00	1,436,557.82
10/5/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online September Settle	0.00	5.24	1,436,552.58
10/5/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online September Settle	200.90	0.00	1,436,753.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online September Settle	0.00	4.02	1,436,749.46
10/5/17	2000-8753	Sale Of Tile, Culvert And Bands			1,154	Receipt	Herbert Henderson	Sale of Tile	180.00	0.00	1,436,929.46
10/5/17	2000-8753	Sale Of Tile, Culvert And Bands			1,155	Receipt	Herbert Henderson	Sale of Tile	88.00	0.00	1,437,017.46
10/5/17	2000-9901	Check	616	23187		Check	CARR'S CHAIN REACTION	AP:2 AUTOCUT 25-2*,	0.00	127.50	1,436,889.96
10/5/17	2000-9901	Check	617	23188		Check	BIG RIVER MATERIALS, INC.	AP:20.86 TONS FILL DI	0.00	78.49	1,436,811.47
10/5/17	2000-9901	Check	618	23189		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	22,320.41	1,414,491.06
10/5/17	2000-9901	Check	619	23190		Check	SANDERS FORD TRACTOR INC	AP:ACCOUNT # 68640	0.00	1,881.90	1,412,609.16
10/6/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-5/17 Settlement	67,301.38	0.00	1,479,910.54
10/6/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/1-5/17 Settlement	0.00	1,346.03	1,478,564.51
10/6/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2487	9,705.72	0.00	1,488,270.23
10/6/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 752	257.57	0.00	1,488,527.80
10/6/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 531	432.43	0.00	1,488,960.23
10/6/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 508	6,062.90	0.00	1,495,023.13
10/9/17	2000-7002	Highway Revenue Turnback			1,166	Receipt	State Of Arkansas-CAMA	September Settlement	132,242.88	0.00	1,627,266.01
10/9/17	2000-7002	Highway Revenue Turnback			1,166	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	2,644.86	1,624,621.15
10/9/17	2000-7006	Severance Taxes			1,162	Receipt	State Of Arkansas-CAMA	September Settlement	4,576.47	0.00	1,629,197.62
10/9/17	2000-7006	Severance Taxes			1,162	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	91.53	1,629,106.09
10/9/17	2000-7006	Severance Taxes			1,165	Receipt	State Of Arkansas-CAMA	September Settlement	8,770.50	0.00	1,637,876.59
10/9/17	2000-7006	Severance Taxes			1,165	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	175.41	1,637,701.18
10/9/17	2000-7006	Severance Taxes			1,167	Receipt	State Of Arkansas-CAMA	September Settlement	1,327.24	0.00	1,639,028.42
10/9/17	2000-7006	Severance Taxes			1,167	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	26.54	1,639,001.88
10/9/17	2000-7006	Severance Taxes			1,170	Receipt	State Of Arkansas	5% Nat Gas	912.00	0.00	1,639,913.88
10/9/17	2000-7006	Severance Taxes			1,170	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	18.24	1,639,895.64
10/9/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/6-9/17 Settlement	64,521.07	0.00	1,704,416.71
10/9/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/6-9/17 Settlement	0.00	1,290.42	1,703,126.29
10/9/17	2000-8754	Sale Of Fuel			1,172	Receipt	Fifth Judicial District	September Settlement	884.60	0.00	1,704,010.89
10/11/17	2000-7211	In Lieu Of Property Tax-Local			1,184	Receipt	Russellville Housing Authority	FY ended 6-30-17	7,178.32	0.00	1,711,189.21
10/11/17	2000-7211	In Lieu Of Property Tax-Local			1,184	Comm Rec Out	Russellville Housing Authority	FY ended 6-30-17	0.00	143.57	1,711,045.64
10/11/17	2000-8754	Sale Of Fuel			1,185	Receipt	Friendship Community Care	September fuel reimb.	552.98	0.00	1,711,598.62
10/11/17	2000-9900	Payroll	45501	45501		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	1,710,730.92
10/11/17	2000-9900	Payroll	45502	45502		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	482.01	1,710,248.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/11/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,179.98	1,709,068.93
10/11/17	2000-9900	Payroll	45503	45503		Check	HENDERSON, CW	PR:Employee Payroll	0.00	720.69	1,708,348.24
10/11/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	735.41	1,707,612.83
10/11/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	1,706,595.97
10/11/17	2000-9900	Payroll	45504	45504		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	1,705,827.65
10/11/17	2000-9900	Payroll	45505	45505		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	1,704,576.99
10/11/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	1,703,603.14
10/11/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,702,645.25
10/11/17	2000-9900	Payroll	45506	45506		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,701,815.17
10/11/17	2000-9900	Payroll	45507	45507		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,701,105.08
10/11/17	2000-9900	Payroll	45508	45508		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,700,693.77
10/11/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	1,699,664.73
10/11/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	1,698,879.10
10/11/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	1,698,012.20
10/11/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,697,170.33
10/11/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,696,401.41
10/11/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,695,452.68
10/11/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	1,694,563.35
10/11/17	2000-9900	Payroll	45509	45509		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	1,693,860.54
10/11/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,693,013.60
10/11/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	974.39	1,692,039.21
10/11/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	1,691,225.35
10/12/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/10-11/17 Settlement	66,024.17	0.00	1,757,249.52
10/12/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/10-11/17 Settlement	0.00	1,320.48	1,755,929.04
10/12/17	2000-8753	Sale Of Tile, Culvert And Bands			1,200	Receipt	Rowlands Farms	Sale of Tile	420.00	0.00	1,756,349.04
10/12/17	2000-9901	Check	620	23249		Check	FLEET TIRE & RETREADING INC	AP:REF # 244664	0.00	3,759.82	1,752,589.22
10/12/17	2000-9901	Check	621	23250		Check	ESCI	AP:DRUG SCREEN	0.00	63.00	1,752,526.22
10/12/17	2000-9901	Check	622	23251		Check	GREEN & CHAPMAN INC.	AP:ACCOUNT # 12709	0.00	15,085.67	1,737,440.55
10/13/17	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	September Settlement	1,086.57	0.00	1,738,527.12
10/13/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	September Settlement	0.00	21.73	1,738,505.39
10/13/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 623-Group Life	0.00	84.00	1,738,421.39

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/13/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 624-QualChoice	0.00	8,241.20	1,730,180.19
10/13/17	2000-9901	Check	626	626		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,729,718.91
10/13/17	2000-9901	Check	626	626		Void Check	JACK W GOODING, TRUSTEE		0.00	(461.28)	1,730,180.19
10/13/17	2000-9901	Check	626	23308		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,729,718.91
10/13/17	2000-9905	No Check	627	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	655.00	1,729,063.91
10/13/17	2000-9905	No Check	628	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,748.34	1,722,315.57
10/17/17	2000-8753	Sale Of Tile, Culvert And Bands			1,209	Receipt	Susan G Shinn	Sale of Tile	380.00	0.00	1,722,695.57
10/18/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,220	Receipt	State Of Arkansas	Sales & Use Tax Rebate	270.00	0.00	1,722,965.57
10/18/17	2000-8754	Sale Of Fuel			1,216	Receipt	Crow Mountain Fire Dept	Fue sales for August	39.77	0.00	1,723,005.34
10/18/17	2000-8754	Sale Of Fuel			1,217	Receipt	Crow Mountain Fire Dept	Fuel sales for Septembe	194.96	0.00	1,723,200.30
10/18/17	2000-9902	Treasurer's Check	629	23416		Check	CINTAS CORPORATION	AP:ACCOUNT # 570-01	0.00	411.02	1,722,789.28
10/18/17	2000-9902	Treasurer's Check	630	23417		Check	OZARKO TIRE	AP:ACCOUNT # POP01	0.00	7,066.29	1,715,722.99
10/18/17	2000-9902	Treasurer's Check	631	23418		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	242.09	1,715,480.90
10/18/17	2000-9902	Treasurer's Check	632	23419		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	1,734.60	1,713,746.30
10/18/17	2000-9902	Treasurer's Check	633	23420		Check	CUSTOM AUTO PAINTS	AP:2 CLEAN UP THINN	0.00	28.34	1,713,717.96
10/18/17	2000-9902	Treasurer's Check	634	23421		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	292.66	1,713,425.30
10/18/17	2000-9902	Treasurer's Check	635	23422		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	1,064.45	1,712,360.85
10/18/17	2000-9902	Treasurer's Check	636	23423		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	241.74	1,712,119.11
10/18/17	2000-9902	Treasurer's Check	637	23424		Check	SALT CREEK PAVING & CONSTR	AP:PROJECT# 1703 P	0.00	39,609.38	1,672,509.73
10/18/17	2000-9902	Treasurer's Check	638	23425		Check	EUREKA CONSTRUCTION LLC	AP:LAUNCH ROAD & P	0.00	2,589.50	1,669,920.23
10/18/17	2000-9902	Treasurer's Check	639	23426		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	150.64	1,669,769.59
10/19/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/12-13/17 Settlement	60,544.43	0.00	1,730,314.02
10/19/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/12-13/17 Settlement	0.00	1,210.89	1,729,103.13
10/19/17	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Settlement	59.98	0.00	1,729,163.11
10/19/17	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	October Settlement	0.00	1.20	1,729,161.91
10/19/17	2000-9905	No Check	640	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,028.07	1,724,133.84
10/22/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/14-17/17 Settlement	78,514.83	0.00	1,802,648.67
10/22/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/14-17/17 Settlement	0.00	1,570.30	1,801,078.37
10/22/17	2000-8753	Sale Of Tile, Culvert And Bands			1,233	Receipt	Mark Branch	Sale of Tile	17.50	0.00	1,801,095.87
10/22/17	2000-8753	Sale Of Tile, Culvert And Bands			1,234	Receipt	Carpenters Farms	Sale of Tile	475.00	0.00	1,801,570.87
10/22/17	2000-8753	Sale Of Tile, Culvert And Bands			1,235	Receipt	Bill Hegeman Const.	Sale of Tile	965.00	0.00	1,802,535.87

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From 1/1/2017 to 12/31/2017						☐ 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	
10/23/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/18-20/17 Settlement	70,802.44	0.00	1,873,338.31	
10/23/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/18-20/17 Settlement	0.00	1,416.05	1,871,922.26	
10/24/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,249	Receipt	State Of Arkansas	Sales and Use Tax Reb	191.21	0.00	1,872,113.47	
10/25/17	2000-8712	Sale Of Materials			1,255	Receipt	Steve Rogers	Sale of material	15.00	0.00	1,872,128.47	
10/25/17	2000-8712	Sale Of Materials			1,255	Comm Rec Out	Steve Rogers	Sale of material	0.00	0.30	1,872,128.17	
10/25/17	2000-9900	Payroll	45529	45529		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	1,871,260.47	
10/25/17	2000-9900	Payroll	45530	45530		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	505.54	1,870,754.93	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,156.19	1,869,598.74	
10/25/17	2000-9900	Payroll	45531	45531		Check	HENDERSON, CW	PR:Employee Payroll	0.00	794.50	1,868,804.24	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	767.75	1,868,036.49	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	1,867,019.63	
10/25/17	2000-9900	Payroll	45532	45532		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	1,866,251.31	
10/25/17	2000-9900	Payroll	45533	45533		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,234.65	1,865,016.66	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	958.37	1,864,058.29	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,863,100.40	
10/25/17	2000-9900	Payroll	45534	45534		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,862,270.32	
10/25/17	2000-9900	Payroll	45535	45535		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,861,560.23	
10/25/17	2000-9900	Payroll	45536	45536		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,861,148.92	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,012.70	1,860,136.22	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	1,859,350.59	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	1,858,483.69	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,857,641.82	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,856,872.90	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,855,924.17	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	1,855,034.84	
10/25/17	2000-9900	Payroll	45537	45537		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	1,854,332.03	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,853,485.09	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	960.90	1,852,524.19	
10/25/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	812.15	1,851,712.04	
10/25/17	2000-9901	Check	641	23545		Check	RIVER VALLEY TINTING	AP:WINDSHIELD DW15	0.00	201.65	1,851,510.39	
10/25/17	2000-9901	Check	642	23546		Check	INTEGRITY PRODUCTS INC	AP:LEATHER DRIVEIN	0.00	728.80	1,850,781.59	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/25/17	2000-9901	Check	643	23547		Check	LITTLE ROCK EQUIPMENT SALES	AP:DELIVERY TICKET	0.00	270.62	1,850,510.97
10/25/17	2000-9901	Check	644	23548		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	15,584.70	1,834,926.27
10/25/17	2000-9901	Check	645	23549		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	20,793.87	1,814,132.40
10/25/17	2000-9901	Check	646	23550		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,808,253.84
10/25/17	2000-9901	Check	647	23551		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	1,203.81	1,807,050.03
10/25/17	2000-9901	Check	648	23552		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	245.42	1,806,804.61
10/25/17	2000-9901	Check	649	23553		Check	FLETCHER OIL COMPANY	AP:GASOLINE LEAD F	0.00	18,033.43	1,788,771.18
10/25/17	2000-9901	Check	650	23554		Check	ERGON ASPHALT AND EMULSIO	AP:ACCOUNT # 91451	0.00	5,404.04	1,783,367.14
10/27/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online October Settleme	54,898.16	0.00	1,838,265.30
10/27/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online October Settleme	0.00	1,097.96	1,837,167.34
10/27/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online October Settleme	600.33	0.00	1,837,767.67
10/27/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online October Settleme	0.00	12.01	1,837,755.66
10/27/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online October Settleme	235.45	0.00	1,837,991.11
10/27/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online October Settleme	0.00	4.71	1,837,986.40
10/27/17	2000-8753	Sale Of Tile, Culvert And Bands			1,264	Receipt	Mark Dial	Sale of Tile	275.00	0.00	1,838,261.40
10/27/17	2000-8754	Sale Of Fuel			1,265	Receipt	State Of Arkansas	Game & Fish fuel reimb.	149.08	0.00	1,838,410.48
10/27/17	2000-9901	Check	652	23606		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,837,949.20
10/27/17	2000-9905	No Check	653	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	655.00	1,837,294.20
10/30/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/21-26/17 Settlement	8,689.14	0.00	1,845,983.34
10/30/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/21-26/17 Settlement	0.00	173.78	1,845,809.56
10/30/17	2000-8753	Sale Of Tile, Culvert And Bands			1,270	Receipt	Dain Duvall	Sale of Tile	450.00	0.00	1,846,259.56
10/30/17	2000-9905	No Check	654	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,881.39	1,839,378.17
10/30/17	2000-9905	No Check	655	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,950.46	1,837,427.71
10/30/17	2000-9905	No Check	656	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,052.89	1,832,374.82
10/31/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,285	Receipt	State Of Arkansas	Sales & Use Tax Rebate	10.90	0.00	1,832,385.72
10/31/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,285	Void Rec Comm In	State Of Arkansas	Sales & Use Tax Rebate	(10.90)	0.00	1,832,374.82
10/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 665-Liberty Natio	0.00	157.48	1,832,217.34
10/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 667-Legal Shield	0.00	23.90	1,832,193.44
10/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 668-QualChoice	0.00	899.08	1,831,294.36
10/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 669-Legacy	0.00	586.56	1,830,707.80
10/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 670-STD	0.00	386.30	1,830,321.50

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From 1/1/2017 to 12/31/2017						☐ 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	
10/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 671-Aflac Emp De	0.00	650.80	1,829,670.70	
10/31/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 666-LTD	0.00	194.07	1,829,476.63	
10/31/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,656.79	0.00	1,832,133.42	
10/31/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	53.14	1,832,080.28	
10/31/17	2000-9901	Check	657	23643		Check	CENTERPOINT ENERGY SVS INC	AP:ACOUNT # 48793	0.00	230.05	1,831,850.23	
10/31/17	2000-9901	Check	658	23644		Check	CARR'S CHAIN REACTION	AP:4 33 RS 72 CHAIN/	0.00	130.71	1,831,719.52	
10/31/17	2000-9901	Check	659	23645		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL NON	0.00	15,470.07	1,816,249.45	
10/31/17	2000-9901	Check	660	23646		Check	NEWMAN TRAFFIC SIGNS	AP:ACCOUNT # POP00	0.00	72.37	1,816,177.08	
10/31/17	2000-9901	Check	661	23647		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRUI	0.00	64.60	1,816,112.48	
10/31/17	2000-9901	Check	662	23648		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05205	0.00	29.34	1,816,083.14	
10/31/17	2000-9901	Check	663	23649		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16441	0.00	293.07	1,815,790.07	
10/31/17	2000-9901	Check	664	23650		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	376.46	1,815,413.61	
11/1/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/27-31/17 Settlement	1,192.58	0.00	1,816,606.19	
11/1/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/27-31/17 Settlement	0.00	23.85	1,816,582.34	
11/1/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	October Settlement	1,959.79	0.00	1,818,542.13	
11/1/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	October Settlement	0.00	39.20	1,818,502.93	
11/1/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	October Settlement	912.57	0.00	1,819,415.50	
11/1/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	October Settlement	0.00	18.25	1,819,397.25	
11/2/17	2000-9901	Check	672	23720		Check	STERLING STEEL	AP:4X8-3/4X9 FLT EXP	0.00	254.02	1,819,143.23	
11/2/17	2000-9901	Check	673	23721		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	205.08	1,818,938.15	
11/2/17	2000-9901	Check	674	23722		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	65.84	1,818,872.31	
11/2/17	2000-9901	Check	675	23723		Check	SANDERS FORD TRACTOR INC	AP:ACCOUNT # 68640	0.00	740.15	1,818,132.16	
11/2/17	2000-9901	Check	676	23724		Check	CENTRAL RENTAL & SUPPLY	AP:ACCOUNT # 49212	0.00	42.46	1,818,089.70	
11/2/17	2000-9901	Check	677	23725		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46100	0.00	157.98	1,817,931.72	
11/2/17	2000-9901	Check	678	23726		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	245.33	1,817,686.39	
11/2/17	2000-9901	Check	679	23727		Check	DEERE & COMPANY	AP:ACCOUNT # 21032	0.00	50,616.96	1,767,069.43	
11/3/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2780	8,959.55	0.00	1,776,028.98	
11/3/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 832	165.72	0.00	1,776,194.70	
11/3/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 585	296.40	0.00	1,776,491.10	
11/3/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 567	5,680.41	0.00	1,782,171.51	
11/7/17	2000-7006	Severance Taxes			1,318	Receipt	State Of Arkansas	5% Nat Gas	852.00	0.00	1,783,023.51	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
11/7/17	2000-7006	Severance Taxes			1,318	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	17.04	1,783,006.47	
11/7/17	2000-8754	Sale Of Fuel			1,320	Receipt	Fifth Judicial District	Oct fuel reimb.	1,013.86	0.00	1,784,020.33	
11/7/17	2000-9900	Payroll	45550	45550		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	1,783,152.63	
11/7/17	2000-9900	Payroll	45551	45551		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	477.28	1,782,675.35	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,179.98	1,781,495.37	
11/7/17	2000-9900	Payroll	45552	45552		Check	HENDERSON, CW	PR:Employee Payroll	0.00	720.69	1,780,774.68	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	1,779,924.58	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	1,778,907.72	
11/7/17	2000-9900	Payroll	45553	45553		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	1,778,139.40	
11/7/17	2000-9900	Payroll	45554	45554		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	1,776,888.74	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	1,775,914.89	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,774,957.00	
11/7/17	2000-9900	Payroll	45555	45555		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,774,126.92	
11/7/17	2000-9900	Payroll	45556	45556		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,773,416.83	
11/7/17	2000-9900	Payroll	45557	45557		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,773,005.52	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	1,771,976.48	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	1,771,190.85	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	1,770,323.95	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,769,482.08	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,768,713.16	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,767,764.43	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	1,766,875.10	
11/7/17	2000-9900	Payroll	45558	45558		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	1,766,172.29	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,765,325.35	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	974.39	1,764,350.96	
11/7/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	1,763,537.10	
11/8/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 680-QualChoice	0.00	8,241.20	1,755,295.90	
11/8/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 681-Group Life	0.00	84.00	1,755,211.90	
11/9/17	2000-7002	Highway Revenue Turnback			1,333	Receipt	State Of Arkansas-CAMA	October Settlement	122,103.13	0.00	1,877,315.03	
11/9/17	2000-7002	Highway Revenue Turnback			1,333	Comm Rec Out	State Of Arkansas-CAMA	October Settlement	0.00	2,442.06	1,874,872.97	
11/9/17	2000-7006	Severance Taxes			1,332	Receipt	State Of Arkansas-CAMA	October Settlement	8,280.35	0.00	1,883,153.32	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/9/17	2000-7006	Severance Taxes			1,332	Comm Rec Out	State Of Arkansas-CAMA	October Settlement	0.00	165.61	1,882,987.71
11/9/17	2000-7613	Restitution			1,334	Receipt	District Court	Restitution - Lewallen	4,850.00	0.00	1,887,837.71
11/9/17	2000-9901	Check	683	23818		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,887,376.43
11/9/17	2000-9905	No Check	684	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	655.00	1,886,721.43
11/9/17	2000-9905	No Check	685	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,789.82	1,879,931.61
11/9/17	2000-9905	No Check	686	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,050.06	1,874,881.55
11/13/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,348	Receipt	State Of Arkansas	Sale & Use Tax Rebate	215.48	0.00	1,875,097.03
11/13/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,349	Receipt	State Of Arkansas	Sales & Use Tax Rebate	163.49	0.00	1,875,260.52
11/13/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,350	Receipt	State Of Arkansas	Sales & Use Tax Rebate	59.97	0.00	1,875,320.49
11/14/17	2000-7211	In Lieu Of Property Tax-Local			1,356	Receipt	Dover Housing Authority	In Lieu if Tax Payment	194.72	0.00	1,875,515.21
11/14/17	2000-7211	In Lieu Of Property Tax-Local			1,356	Comm Rec Out	Dover Housing Authority	In Lieu if Tax Payment	0.00	3.89	1,875,511.32
11/14/17	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	November Settlement	375.63	0.00	1,875,886.95
11/14/17	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	November Settlement	0.00	7.51	1,875,879.44
11/14/17	2000-8754	Sale Of Fuel			1,357	Receipt	Friendship Community Care	Oct. fuel sales	762.54	0.00	1,876,641.98
11/15/17	2000-9901	Check	687	23946		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	2,325.88	1,874,316.10
11/15/17	2000-9901	Check	688	23947		Check	FLEET TIRE & RETREADING INC	AP:ACCOUNT # 1-368	0.00	4,323.00	1,869,993.10
11/15/17	2000-9901	Check	689	23948		Check	TAYLOR OIL COMPANY	AP:ACCOUNT # 10066	0.00	396.70	1,869,596.40
11/15/17	2000-9901	Check	690	23949		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCOUNT # 2549	0.00	139.33	1,869,457.07
11/15/17	2000-9901	Check	691	23950		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	492.93	1,868,964.14
11/15/17	2000-9901	Check	692	23951		Check	BIG RIVER MATERIALS, INC.	AP:12.1 TONS FILL SA	0.00	91.06	1,868,873.08
11/15/17	2000-9901	Check	693	23952		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	18,032.83	1,850,840.25
11/15/17	2000-9901	Check	694	23953		Check	FASTENAL COMPANY	AP:20-HANDY FIRST AI	0.00	185.30	1,850,654.95
11/15/17	2000-9901	Check	695	23954		Check	FLETCHER OIL COMPANY	AP:GASOLINE LEAD F	0.00	17,882.71	1,832,772.24
11/15/17	2000-9901	Check	696	23955		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	266.09	1,832,506.15
11/15/17	2000-9901	Check	697	23956		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	150.64	1,832,355.51
11/16/17	2000-8753	Sale Of Tile, Culvert And Bands			1,363	Receipt	Cornerstone Construction	Tile sales	380.00	0.00	1,832,735.51
11/20/17	2000-7211	In Lieu Of Property Tax-Local			1,374	Receipt	City Of Russellville	2016 In Lieu of Tax - Blu	753.69	0.00	1,833,489.20
11/20/17	2000-7211	In Lieu Of Property Tax-Local			1,374	Comm Rec Out	City Of Russellville	2016 In Lieu of Tax - Blu	0.00	15.07	1,833,474.13
11/20/17	2000-8712	Sale Of Materials			1,369	Receipt	TRG Russellville, LLC	Sale of Material	1,449.90	0.00	1,834,924.03
11/20/17	2000-8712	Sale Of Materials			1,369	Comm Rec Out	TRG Russellville, LLC	Sale of Material	0.00	29.00	1,834,895.03
11/20/17	2000-9900	Payroll	45578	45578		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	1,834,027.33

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
11/20/17	2000-9900	Payroll	45579	45579		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	225.73	1,833,801.60	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,158.58	1,832,643.02	
11/20/17	2000-9900	Payroll	45580	45580		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	702.81	1,831,940.21	
11/20/17	2000-9900	Payroll	45581	45581		Check	HENDERSON, CW	PR:Employee Payroll	0.00	720.69	1,831,219.52	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	620.90	1,830,598.62	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	999.67	1,829,598.95	
11/20/17	2000-9900	Payroll	45582	45582		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	768.32	1,828,830.63	
11/20/17	2000-9900	Payroll	45583	45583		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,236.43	1,827,594.20	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	965.25	1,826,628.95	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,825,671.06	
11/20/17	2000-9900	Payroll	45584	45584		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,824,840.98	
11/20/17	2000-9900	Payroll	45585	45585		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,824,130.89	
11/20/17	2000-9900	Payroll	45586	45586		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,823,719.58	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	1,822,690.54	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	1,821,904.91	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	1,821,038.01	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,820,196.14	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,819,427.22	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,818,478.49	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	889.33	1,817,589.16	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,816,742.22	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	958.78	1,815,783.44	
11/20/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	812.15	1,814,971.29	
11/22/17	2000-8756	Reimbursement - A G & F			1,386	Receipt	State Of Arkansas	AG & F reimb. - Launch	35,000.00	0.00	1,849,971.29	
11/22/17	2000-9901	Check	699	24063		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,849,510.01	
11/22/17	2000-9905	No Check	700	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,960.18	1,844,549.83	
11/22/17	2000-9905	No Check	701	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,932.53	1,842,617.30	
11/22/17	2000-9905	No Check	702	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	655.00	1,841,962.30	
11/22/17	2000-9905	No Check	703	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,722.24	1,835,240.06	
11/29/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,399	Receipt	State Of Arkansas	Sales & Use Tax Rebate	100.77	0.00	1,835,340.83	
11/29/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,401	Receipt	State Of Arkansas	Sales & Use Tax Rebate	177.72	0.00	1,835,518.55	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/29/17	2000-8718	Insurance Proceeds (Casualty Claim)			1,393	Receipt	Southern Farm Bureau	Claim GL00054324 - Mo	2,736.63	0.00	1,838,255.18
11/29/17	2000-8718	Insurance Proceeds (Casualty Claim)			1,393	Comm Rec Out	Southern Farm Bureau	Claim GL00054324 - Mo	0.00	54.73	1,838,200.45
11/29/17	2000-8753	Sale Of Tile, Culvert And Bands			1,394	Receipt	Town and Country Veterinary Clinic,	Sale of Tile	187.50	0.00	1,838,387.95
11/29/17	2000-8753	Sale Of Tile, Culvert And Bands			1,400	Receipt	J R Turnbow	Sale of Tile	437.50	0.00	1,838,825.45
11/30/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	November Settlement	4,551.91	0.00	1,843,377.36
11/30/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	November Settlement	0.00	91.04	1,843,286.32
11/30/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	November Settlement	3,490.54	0.00	1,846,776.86
11/30/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	November Settlement	0.00	69.81	1,846,707.05
11/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 715-STD	0.00	386.30	1,846,320.75
11/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 716-Aflac Emp De	0.00	650.80	1,845,669.95
11/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 717-Legal Shield	0.00	23.90	1,845,646.05
11/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 718-Liberty Natio	0.00	157.48	1,845,488.57
11/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 719-Legacy	0.00	586.56	1,844,902.01
11/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 720-QualChoice	0.00	899.08	1,844,002.93
11/30/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 721-LTD	0.00	193.95	1,843,808.98
11/30/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,412.34	0.00	1,846,221.32
11/30/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	48.25	1,846,173.07
11/30/17	2000-9901	Check	704	24151		Check	RIVER VALLEY TINTING	AP:REPLACE SSB GLA	0.00	100.00	1,846,073.07
11/30/17	2000-9901	Check	705	24152		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	241.72	1,845,831.35
11/30/17	2000-9901	Check	706	24153		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	29,900.59	1,815,930.76
11/30/17	2000-9901	Check	707	24154		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,810,052.20
11/30/17	2000-9901	Check	708	24155		Check	NEWMAN TRAFFIC SIGNS	AP:ACCCOUNT # POP	0.00	755.82	1,809,296.38
11/30/17	2000-9901	Check	709	24156		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRUR	0.00	331.80	1,808,964.58
11/30/17	2000-9901	Check	710	24157		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	362.45	1,808,602.13
11/30/17	2000-9901	Check	711	24158		Check	RIDOUT LUMBER COMPANY	AP:ACOUNT # 0801502	0.00	227.94	1,808,374.19
11/30/17	2000-9901	Check	712	24159		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	1,096.63	1,807,277.56
11/30/17	2000-9901	Check	713	24160		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	329.76	1,806,947.80
11/30/17	2000-9901	Check	714	24161		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	301.65	1,806,646.15
12/1/17	2000-8754	Sale Of Fuel			1,418	Receipt	State Of Arkansas	October Fuel reimb.	103.37	0.00	1,806,749.52
12/4/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online November Settle	1,804.08	0.00	1,808,553.60
12/4/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online November Settle	0.00	36.08	1,808,517.52

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
12/4/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online November Settle	3,158.65	0.00	1,811,676.17	
12/4/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online November Settle	0.00	63.17	1,811,613.00	
12/5/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 3091	8,289.44	0.00	1,819,902.44	
12/5/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 904	137.15	0.00	1,820,039.59	
12/5/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 644	338.43	0.00	1,820,378.02	
12/5/17	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 622	6,298.44	0.00	1,826,676.46	
12/5/17	2000-9900	Payroll	45603	45603		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	1,825,808.76	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,179.98	1,824,628.78	
12/5/17	2000-9900	Payroll	45604	45604		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	699.86	1,823,928.92	
12/5/17	2000-9900	Payroll	45605	45605		Check	HENDERSON, CW	PR:Employee Payroll	0.00	645.85	1,823,283.07	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	1,822,432.97	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	1,821,416.11	
12/5/17	2000-9900	Payroll	45606	45606		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	761.04	1,820,655.07	
12/5/17	2000-9900	Payroll	45607	45607		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	1,819,404.41	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	1,818,430.56	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,817,472.67	
12/5/17	2000-9900	Payroll	45608	45608		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,816,642.59	
12/5/17	2000-9900	Payroll	45609	45609		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,815,932.50	
12/5/17	2000-9900	Payroll	45610	45610		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,815,521.19	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	1,814,492.15	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	1,813,706.52	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	1,812,839.62	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,811,997.75	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,811,228.83	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,810,280.10	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	864.51	1,809,415.59	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,808,568.65	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	974.39	1,807,594.26	
12/5/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	1,806,780.40	
12/5/17	2000-9901	Check	722	24282		Check	ERGON ASPHALT AND EMULSIO	AP:ACCOUNT # 91451	0.00	5,251.18	1,801,529.22	
12/5/17	2000-9901	Check	723	24283		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	358.11	1,801,171.11	

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From 1/1/2017 to 12/31/2017						☐ 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	
12/5/17	2000-9901	Check	724	24284		Check	MS WHOLESALE PLUMBING INC	AP:DURAPATCHER #2	0.00	6.03	1,801,165.08	
12/5/17	2000-9901	Check	725	24285		Check	SANDERS FORD TRACTOR INC	AP:ACCOUNT # 68640	0.00	1,008.43	1,800,156.65	
12/5/17	2000-9901	Check	726	24286		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	259.46	1,799,897.19	
12/5/17	2000-9901	Check	727	24287		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	11.70	1,799,885.49	
12/5/17	2000-9901	Check	728	24288		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	183.92	1,799,701.57	
12/5/17	2000-9901	Check	729	24289		Check	BAKER REFRIGERATION & AIR C	AP:SERVICE AND CLE	0.00	327.35	1,799,374.22	
12/5/17	2000-9901	Check	730	24290		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	65.84	1,799,308.38	
12/5/17	2000-9901	Check	731	24291		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	205.09	1,799,103.29	
12/5/17	2000-9901	Check	732	24292		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05205	0.00	114.33	1,798,988.96	
12/7/17	2000-7006	Severance Taxes			1,445	Receipt	State Of Arkansas	5% Nat Gas	528.00	0.00	1,799,516.96	
12/7/17	2000-7006	Severance Taxes			1,445	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	10.56	1,799,506.40	
12/7/17	2000-7613	Restitution			1,442	Receipt	Gerald Lewallen	Restitution - P C Sheriff	20.00	0.00	1,799,526.40	
12/7/17	2000-9901	Check	734	24340		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	192.24	1,799,334.16	
12/7/17	2000-9901	Check	735	24341		Check	ATWOODS	AP:GENERAL SUPPLIE	0.00	238.51	1,799,095.65	
12/7/17	2000-9901	Check	736	24342		Check	FLETCHER OIL COMPANY	AP:UNIVERSAL ANTIF	0.00	620.76	1,798,474.89	
12/7/17	2000-9901	Check	737	24343		Check	TAYLOR OIL COMPANY	AP:CONTRACT # 1006	0.00	1,698.88	1,796,776.01	
12/7/17	2000-9901	Check	738	24344		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK 11/2	0.00	11,361.00	1,785,415.01	
12/7/17	2000-9901	Check	739	24345		Check	MID-STATE SIGN & SUPPLY INC.	AP:24 5" STRAIGHT BR	0.00	261.60	1,785,153.41	
12/7/17	2000-9901	Check	740	24346		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK, STE	0.00	4,688.65	1,780,464.76	
12/7/17	2000-9901	Check	741	24347		Check	LOWE'S AUTO PARTS INC	AP:ACCOUNT # 46100	0.00	55.51	1,780,409.25	
12/7/17	2000-9901	Check	742	24348		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	27,846.04	1,752,563.21	
12/7/17	2000-9901	Check	743	24349		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	27,385.90	1,725,177.31	
12/7/17	2000-9901	Check	744	24385		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,724,716.03	
12/7/17	2000-9905	No Check	745	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	675.00	1,724,041.03	
12/7/17	2000-9905	No Check	746	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,655.15	1,717,385.88	
12/7/17	2000-9905	No Check	747	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,954.48	1,712,431.40	
12/8/17	2000-7002	Highway Revenue Turnback			1,450	Receipt	State Of Arkansas-CAMA	November Settlement	124,243.46	0.00	1,836,674.86	
12/8/17	2000-7002	Highway Revenue Turnback			1,450	Comm Rec Out	State Of Arkansas-CAMA	November Settlement	0.00	2,484.87	1,834,189.99	
12/8/17	2000-7006	Severance Taxes			1,449	Receipt	State Of Arkansas-CAMA	November Settlement	5,438.37	0.00	1,839,628.36	
12/8/17	2000-7006	Severance Taxes			1,449	Comm Rec Out	State Of Arkansas-CAMA	November Settlement	0.00	108.77	1,839,519.59	
12/8/17	2000-8753	Sale Of Tile, Culvert And Bands			1,457	Receipt	Ronnie Martin	Sale of Tile	15.00	0.00	1,839,534.59	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/17	2000-8754	Sale Of Fuel			1,470	Receipt	Fifth Judicial District Drug Task Forc	Fuel Reimb. for Nov.	878.11	0.00	1,840,412.70
12/13/17	2000-8753	Sale Of Tile, Culvert And Bands			1,476	Receipt	Justin Singleton	Sale of Tile	380.00	0.00	1,840,792.70
12/13/17	2000-9901	Check	748	24481		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	105.83	1,840,686.87
12/13/17	2000-9901	Check	749	24482		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	150.64	1,840,536.23
12/13/17	2000-9901	Check	750	24483		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12956	0.00	275.68	1,840,260.55
12/13/17	2000-9901	Check	751	24484		Check	FLETCHER OIL COMPANY	AP:GASOLINE LEAD F	0.00	14,542.14	1,825,718.41
12/13/17	2000-9901	Check	752	24485		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	4.15	1,825,714.26
12/13/17	2000-9901	Check	753	24486		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	666.70	1,825,047.56
12/13/17	2000-9901	Check	754	24487		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	110.00	1,824,937.56
12/13/17	2000-9901	Check	755	24488		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT 0801502	0.00	29.58	1,824,907.98
12/13/17	2000-9901	Check	756	24489		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT #16441	0.00	190.21	1,824,717.77
12/13/17	2000-9901	Check	757	24490		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	4,821.35	1,819,896.42
12/13/17	2000-9901	Check	758	24491		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	309.67	1,819,586.75
12/13/17	2000-9901	Check	759	24492		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	40,410.83	1,779,175.92
12/13/17	2000-9901	Check	760	24493		Check	CARR'S CHAIN REACTION	AP:ACCOUNT # POPE	0.00	1,199.99	1,777,975.93
12/13/17	2000-9901	Check	761	24494		Check	WELSCO INC	AP:ACCOUNT #67018	0.00	528.84	1,777,447.09
12/13/17	2000-9901	Check	762	24495		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	434.90	1,777,012.19
12/13/17	2000-9901	Check	763	24496		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL	0.00	15,124.03	1,761,888.16
12/13/17	2000-9901	Check	764	24497		Check	LITTLE ROCK EQUIPMENT SALES	AP:CYLINDER, TIGER	0.00	2,029.50	1,759,858.66
12/13/17	2000-9901	Check	765	24498		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	202.00	1,759,656.66
12/13/17	2000-9901	Check	766	24499		Check	CINTAS CORPORATION	AP:ACCOUNT #01697	0.00	179.11	1,759,477.55
12/13/17	2000-9901	Check	767	24500		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	3,447.43	1,756,030.12
12/13/17	2000-9901	Check	768	24501		Check	SANDERS FORD TRACTOR INC	AP:ACCOUNT # 68640	0.00	981.73	1,755,048.39
12/14/17	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	December Settlement	178.77	0.00	1,755,227.16
12/14/17	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	December Settlement	0.00	3.58	1,755,223.58
12/14/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 769-Group Life	0.00	84.00	1,755,139.58
12/14/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 770-QualChoice	0.00	8,241.20	1,746,898.38
12/15/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,481	Receipt	State Of Arkansas	Sales & Use Tax Rebate	116.92	0.00	1,747,015.30
12/15/17	2000-9901	Check	771	24567		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	115.57	1,746,899.73
12/15/17	2000-9901	Check	772	24568		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12095	0.00	78.48	1,746,821.25
12/15/17	2000-9901	Check	773	24569		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 602	0.00	87.20	1,746,734.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/17	2000-9901	Check	774	24570		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	241.72	1,746,492.33
12/18/17	2000-8753	Sale Of Tile, Culvert And Bands			1,485	Receipt	Cornerstone Construction	Sale of Tile	80.00	0.00	1,746,572.33
12/18/17	2000-8753	Sale Of Tile, Culvert And Bands			1,486	Receipt	Allison Construction	Sale of Tile	420.00	0.00	1,746,992.33
12/18/17	2000-8753	Sale Of Tile, Culvert And Bands			1,487	Receipt	Rudy Stanley	Sale of Tile	700.00	0.00	1,747,692.33
12/18/17	2000-8753	Sale Of Tile, Culvert And Bands			1,489	Receipt	Garland Ray Baker	Sale of Tile	380.00	0.00	1,748,072.33
12/19/17	2000-8754	Sale Of Fuel			1,490	Receipt	Friendship Community Care	Fuel Reiiimb.	264.55	0.00	1,748,336.88
12/19/17	2000-9901	Check	775	24654		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	4.19	1,748,332.69
12/19/17	2000-9901	Check	776	24655		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	84.71	1,748,247.98
12/20/17	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	2017 Final Settlement	808.43	0.00	1,749,056.41
12/20/17	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	2017 Final Settlement	0.00	16.17	1,749,040.24
12/20/17	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2017 Final Tax Settleme	97,941.84	0.00	1,846,982.08
12/20/17	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2017 Final Tax Settleme	0.00	1,958.84	1,845,023.24
12/20/17	2000-7213	Excess Commission- Collector				Taxes In	Transfer from 6001-7213 Collector's	2017 Final Tax Settleme	76,351.97	0.00	1,921,375.21
12/20/17	2000-7213	Excess Commission- Collector				TR Com Out	Transfer to 2000-7213 Roads	2017 Final Tax Settleme	0.00	1,527.04	1,919,848.17
12/20/17	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,493	Receipt	State Of Arkansas	Sales & Use Tax Rebate	23.50	0.00	1,919,871.67
12/20/17	2000-8753	Sale Of Tile, Culvert And Bands			1,495	Receipt	Keri McAlister	Sale of Tile	400.00	0.00	1,920,271.67
12/20/17	2000-9900	Payroll	45630	45630		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	1,919,403.97
12/20/17	2000-9900	Payroll	45631	45631		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	477.28	1,918,926.69
12/20/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,168.09	1,917,758.60
12/20/17	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	699.86	1,917,058.74
12/20/17	2000-9900	Payroll	45632	45632		Check	HENDERSON, CW	PR:Employee Payroll	0.00	571.03	1,916,487.71
12/20/17	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	850.10	1,915,637.61
12/20/17	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	1,914,620.75
12/20/17	2000-9900	Payroll	45633	45633		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	761.04	1,913,859.71
12/20/17	2000-9900	Payroll	45634	45634		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,236.43	1,912,623.28
12/20/17	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	957.51	1,911,665.77
12/20/17	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,910,707.88
12/20/17	2000-9900	Payroll	45635	45635		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,909,877.80
12/20/17	2000-9900	Payroll	45636	45636		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,909,167.71
12/20/17	2000-9900	Payroll	45637	45637		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,908,756.40
12/20/17	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,015.28	1,907,741.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
12/20/17	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	785.63	1,906,955.49	
12/20/17	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	866.90	1,906,088.59	
12/20/17	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,905,246.72	
12/20/17	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,904,477.80	
12/20/17	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,903,529.07	
12/20/17	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	864.51	1,902,664.56	
12/20/17	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,901,817.62	
12/20/17	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	962.33	1,900,855.29	
12/20/17	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	1,900,041.43	
12/20/17	2000-9901	Check	777	24663		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	344.31	1,899,697.12	
12/20/17	2000-9901	Check	778	24664		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	9.25	1,899,687.87	
12/20/17	2000-9901	Check	779	24665		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	328.80	1,899,359.07	
12/22/17	2000-8753	Sale Of Tile, Culvert And Bands			1,502	Receipt	Mike Coffman	Sale of Tile	180.00	0.00	1,899,539.07	
12/22/17	2000-8753	Sale Of Tile, Culvert And Bands			1,505	Receipt	Brandon Solley	Sale of Tile	400.00	0.00	1,899,939.07	
12/22/17	2000-8754	Sale Of Fuel			1,503	Receipt	Crow Mountain Fire Dept	Sale of Fuel	159.82	0.00	1,900,098.89	
12/22/17	2000-9901	Check	781	24682		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,899,637.61	
12/22/17	2000-9905	No Check	782	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	675.00	1,898,962.61	
12/22/17	2000-9905	No Check	783	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,021.74	1,893,940.87	
12/22/17	2000-9905	No Check	784	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,808.96	1,887,131.91	
12/22/17	2000-9905	No Check	785	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,931.96	1,885,199.95	
12/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 795-STD	0.00	386.30	1,884,813.65	
12/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 797-Legal Shield	0.00	33.54	1,884,780.11	
12/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 798-Legacy	0.00	586.56	1,884,193.55	
12/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 799-Liberty Natio	0.00	157.48	1,884,036.07	
12/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 800-QualChoice	0.00	926.06	1,883,110.01	
12/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 801-Aflac Emp De	0.00	650.80	1,882,459.21	
12/28/17	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 796-LTD	0.00	195.01	1,882,264.20	
12/28/17	2000-9901	Check	786	24717		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	969.52	1,881,294.68	
12/28/17	2000-9901	Check	787	24718		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	303.74	1,880,990.94	
12/28/17	2000-9901	Check	788	24719		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	94.40	1,880,896.54	
12/28/17	2000-9901	Check	789	24720		Check	FASTENAL COMPANY	AP:ACCOAUNT # ARR	0.00	27.16	1,880,869.38	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/28/17	2000-9901	Check	790	24721		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,874,990.82
12/28/17	2000-9901	Check	791	24722		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	35,810.50	1,839,180.32
12/28/17	2000-9901	Check	792	24723		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT #POPEC	0.00	40.44	1,839,139.88
12/28/17	2000-9901	Check	793	24724		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	3.08	1,839,136.80
12/28/17	2000-9901	Check	794	24725		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	383.13	1,838,753.67
12/29/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online December Settle	1,273.43	0.00	1,840,027.10
12/29/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online December Settle	0.00	25.47	1,840,001.63
12/29/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	December Settlement	4,716.46	0.00	1,844,718.09
12/29/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	December Settlement	0.00	94.33	1,844,623.76
12/29/17	2000-8753	Sale Of Tile, Culvert And Bands			1,522	Receipt	Laura Deal	Sale of Tile	420.00	0.00	1,845,043.76
12/30/17	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	December Settlement	2,859.56	0.00	1,847,903.32
12/30/17	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	December Settlement	0.00	57.19	1,847,846.13
12/30/17	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online December Settle	1,358.18	0.00	1,849,204.31
12/30/17	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online December Settle	0.00	27.16	1,849,177.15
12/30/17	2000-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	34,495.35	0.00	1,883,672.50
12/30/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,690.77	0.00	1,886,363.27
12/30/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	53.82	1,886,309.45
12/30/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.51	0.00	1,886,309.96
12/30/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	0.01	1,886,309.95
12/30/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6003-9109 Property T	2017 Interest earned	90.48	0.00	1,886,400.43
12/30/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	2017 Interest earned	0.00	1.81	1,886,398.62
12/30/17	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6002-9109 Collector's	2017 Interest Earned	1,281.35	0.00	1,887,679.97
12/30/17	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	2017 Interest Earned	0.00	25.63	1,887,654.34
2000		Roads							4,327,499.03	4,691,509.09	1,887,654.34

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 from 6011-9109 Interest Inc	Interest Distribution for J	109.71	0.00	196,533.45
1/31/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	2.19	196,531.26

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017						☐ 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	
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	
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 from 6011-9109 Interest Inc	Interest Distribution for F	117.93	0.00	200,512.37	
2/28/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for F	0.00	2.36	200,510.01	
2/28/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(117.93)	0.00	200,392.08	
2/28/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for F	0.00	(2.36)	200,394.44	
2/28/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	117.93	0.00	200,512.37	
2/28/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	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 from 6011-9109 Interest Inc	Interest Distribution for	149.92	0.00	217,456.94	
3/31/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	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 from 6011-9109 Interest Inc	Interest Distribution for	69.46	0.00	11,133.15	
4/30/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	1.39	11,131.76	
5/10/17	2800-7019	Highway Construction Sales Tax			550	Receipt	State Of Arkansas-CAMA	April Settlement	61,489.17	0.00	72,620.93	
5/10/17	2800-7019	Highway Construction Sales Tax			550	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,229.78	71,391.15	
5/31/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	40.14	0.00	71,431.29	
5/31/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	0.80	71,430.49	
6/9/17	2800-7019	Highway Construction Sales Tax			657	Receipt	State Of Arkansas-CAMA	May Settlement	61,759.32	0.00	133,189.81	
6/9/17	2800-7019	Highway Construction Sales Tax			657	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	1,235.19	131,954.62	
6/30/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	77.68	0.00	132,032.30	
6/30/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	1.55	132,030.75	
7/5/17	2800-7019	Highway Construction Sales Tax			770	Receipt	State Of Arkansas-CAMA	June Settlement	64,755.93	0.00	196,786.68	
7/5/17	2800-7019	Highway Construction Sales Tax			770	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	1,295.12	195,491.56	

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From 1/1/2017 to 12/31/2017						☐ 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	
7/13/17	2800-9901	Check	6	21626		Check	SALT CREEK PAVING & CONSTR	AP:CHIP & SEAL	0.00	195,000.00	491.56	
7/31/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	45.43	0.00	536.99	
7/31/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	0.91	536.08	
8/10/17	2800-7019	Highway Construction Sales Tax			931	Receipt	State Of Arkansas-CAMA	July Settlement	61,482.76	0.00	62,018.84	
8/10/17	2800-7019	Highway Construction Sales Tax			931	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	1,229.66	60,789.18	
8/31/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	88.36	0.00	60,877.54	
8/31/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	1.77	60,875.77	
9/8/17	2800-7019	Highway Construction Sales Tax			1,037	Receipt	State Of Arkansas-CAMA	August Settlement	63,984.36	0.00	124,860.13	
9/8/17	2800-7019	Highway Construction Sales Tax			1,037	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	1,279.69	123,580.44	
9/20/17	2800-9901	Check	7	22918		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	95,227.80	28,352.64	
9/30/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	99.94	0.00	28,452.58	
9/30/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	2.00	28,450.58	
10/4/17	2800-9901	Check	8	106592		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	25,599.49	2,851.09	
10/9/17	2800-7019	Highway Construction Sales Tax			1,164	Receipt	State Of Arkansas-CAMA	September Settlement	64,443.52	0.00	67,294.61	
10/9/17	2800-7019	Highway Construction Sales Tax			1,164	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	1,288.87	66,005.74	
10/18/17	2800-9902	Treasurer's Check	9	23427		Check	SALT CREEK PAVING & CONSTR	AP:PROJECT# 1703-P	0.00	19,000.00	47,005.74	
10/31/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	68.86	0.00	47,074.60	
10/31/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	1.38	47,073.22	
11/9/17	2800-7019	Highway Construction Sales Tax			1,331	Receipt	State Of Arkansas-CAMA	October Settlement	61,453.83	0.00	108,527.05	
11/9/17	2800-7019	Highway Construction Sales Tax			1,331	Comm Rec Out	State Of Arkansas-CAMA	October Settlement	0.00	1,229.08	107,297.97	
11/30/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	120.56	0.00	107,418.53	
11/30/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	2.41	107,416.12	
12/8/17	2800-7019	Highway Construction Sales Tax			1,448	Receipt	State Of Arkansas-CAMA	November Settlement	60,145.28	0.00	167,561.40	
12/8/17	2800-7019	Highway Construction Sales Tax			1,448	Comm Rec Out	State Of Arkansas-CAMA	November Settlement	0.00	1,202.91	166,358.49	
12/30/17	2800-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	6,466.30	0.00	172,824.79	
12/30/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	226.17	0.00	173,050.96	
12/30/17	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	4.52	173,046.44	
12/30/17	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.04	0.00	173,046.48	
2800	County 4-Lane Highway Construction Fund								753,308.17	714,660.44	173,046.48	

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From 1/1/2017 to 12/31/2017						☐ 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	
3000		Treasurer's Automation									50,370.90	
1/10/17	3000-9901	Check	1	19998		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 from 6000-8850 Treasurer's 2017 Jan 10% commissi		2,507.30	0.00	52,296.24	
1/31/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc 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	ENTERGY	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 from 6000-8850 Treasurer's February Settlement - \$		2,401.58	0.00	28,628.46	
2/28/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc Interest Distribution for F		15.80	0.00	28,644.26	
2/28/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc Interest Distribution for F		(15.80)	0.00	28,628.46	
2/28/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc 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	ENTERGY	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 from 6011-9109 Interest Inc Interest Distribution for		18.67	0.00	27,740.74	
4/5/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's 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	

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:15 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017

☐ 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
4/11/17	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	ENTERGY	AP:ACCOUNT #637405	0.00	206.14	29,409.16
4/30/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	April 10% commission	5,600.30	0.00	35,009.46
4/30/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	19.10	0.00	35,028.56
5/3/17	3000-9901	Check	28	106030		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	30.49	34,998.07
5/3/17	3000-9901	Check	29	106031		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	104.56	34,893.51
5/17/17	3000-9901	Check	30	59371		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	0.94	34,892.57
5/17/17	3000-9901	Check	31	59372		Check	OFFICE TECH	AP:4 TONERS	0.00	599.46	34,293.11
5/17/17	3000-9901	Check	32	59373		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	31.38	34,261.73
5/24/17	3000-9901	Check	33	106195		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	234.81	34,026.92
5/31/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	25.72	0.00	34,052.64
6/1/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	May 10% Settlement	4,530.55	0.00	38,583.19
6/2/17	3000-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 36-16 WC Audit A	0.00	3.00	38,580.19
6/2/17	3000-9901	Check	34	21183		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	30.49	38,549.70
6/2/17	3000-9901	Check	35	21184		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	100.09	38,449.61
6/6/17	3000-9901	Check	37	106407		Check	PROFESSIONAL FORMS & SUPPL	AP:ACCOUNT # P0591	0.00	375.68	38,073.93
6/14/17	3000-9901	Check	38	106527		Check	APPRENTICE INFORMATION SYS	AP:CALL # 418859	0.00	964.66	37,109.27
6/14/17	3000-9901	Check	39	106528		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	0.94	37,108.33
6/21/17	3000-9901	Check	40	21288		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	27.29	37,081.04
6/28/17	3000-9901	Check	41	21411		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # CO49	0.00	817.50	36,263.54
6/28/17	3000-9901	Check	42	21412		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	334.50	35,929.04
6/30/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	June 10% Settlement	5,031.79	0.00	40,960.83
6/30/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	25.13	0.00	40,985.96
7/5/17	3000-9901	Check	43	21532		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	40,952.97
7/5/17	3000-9901	Check	44	21533		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # CO49	0.00	511.21	40,441.76
7/5/17	3000-9901	Check	45	21534		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	111.77	40,329.99
7/13/17	3000-9901	Check	46	21627		Check	LARRY HOLMAN	AP:4.5 CU FT REF	0.00	257.84	40,072.15
7/19/17	3000-9901	Check	47	21749		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	33.24	40,038.91

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
7/19/17	3000-9901	Check	48	21750		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	0.94	40,037.97	
7/19/17	3000-9901	Check	49	21751		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	650.00	39,387.97	
7/25/17	3000-9901	Check	50	21921		Check	ENTERGY	AP:ACCT637405 INV 9	0.00	346.37	39,041.60	
7/31/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	July 10% Settlement	2,899.26	0.00	41,940.86	
7/31/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	26.74	0.00	41,967.60	
8/2/17	3000-9901	Check	51	22076		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	103.23	41,864.37	
8/2/17	3000-9901	Check	52	22077		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	41,831.38	
8/16/17	3000-9901	Check	53	22324		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	0.99	41,830.39	
8/16/17	3000-9901	Check	54	22325		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	37.33	41,793.06	
8/23/17	3000-9901	Check	55	22455		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	348.42	41,444.64	
8/30/17	3000-9901	Check	56	22546		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	41,411.65	
8/31/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	August 10% Settlement	3,065.54	0.00	44,477.19	
8/31/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	85.12	0.00	44,562.31	
9/13/17	3000-9901	Check	57	22746		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	0.94	44,561.37	
9/20/17	3000-9901	Check	58	22919		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	29.52	44,531.85	
9/20/17	3000-9901	Check	59	22920		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	360.52	44,171.33	
9/30/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	10% September Settlem	5,771.16	0.00	49,942.49	
9/30/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.96	0.00	50,002.45	
10/4/17	3000-9901	Check	60	23149		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	124.31	49,878.14	
10/4/17	3000-9901	Check	61	23150		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	49,845.15	
10/18/17	3000-9902	Treasurer's Check	62	23428		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	0.98	49,844.17	
10/18/17	3000-9902	Treasurer's Check	63	23429		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	32.12	49,812.05	
10/25/17	3000-9901	Check	64	23555		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	286.89	49,525.16	
10/31/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	October Settlement 10%	9,111.69	0.00	58,636.85	
10/31/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	78.61	0.00	58,715.46	
11/2/17	3000-9901	Check	65	23728		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	58,682.47	
11/15/17	3000-9901	Check	66	23957		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	22.83	58,659.64	
11/15/17	3000-9901	Check	67	23958		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	1.17	58,658.47	
11/30/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	November Settlement	2,365.58	0.00	61,024.05	
11/30/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	77.52	0.00	61,101.57	
11/30/17	3000-9901	Check	68	24162		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	214.41	60,887.16	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
12/5/17	3000-9901	Check	69	24293		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	60,854.17
12/13/17	3000-9901	Check	70	24502		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	6.64	60,847.53
12/15/17	3000-9901	Check	71	24571		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	10.92	60,836.61
12/28/17	3000-9901	Check	72	24726		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	207.54	60,629.07
12/30/17	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	10% December Settlem	4,747.31	0.00	65,376.38
12/30/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	89.88	0.00	65,466.26
12/30/17	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.02	0.00	65,466.28
3000	Treasurer's Automation								52,130.66	37,035.28	65,466.28

3001	Collector's Automation										495,447.08
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 from 6011-9109 Interest Inc	Interest Distribution for J	307.70	0.00	494,464.20
1/31/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	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

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From 1/1/2017 to 12/31/2017						☐ 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	
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	
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 from 6011-9109 Interest Inc	Interest Distribution for F	265.74	0.00	452,945.10	
2/28/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for F	0.00	5.31	452,939.79	
2/28/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(265.74)	0.00	452,674.05	
2/28/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for F	0.00	(5.31)	452,679.36	
2/28/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	265.73	0.00	452,945.09	
2/28/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	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	

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 from 6011-9109 Interest Inc	Interest Distribution for	295.89	0.00	442,896.94
3/31/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	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
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 from 6011-9109 Interest Inc	Interest Distribution for	285.15	0.00	442,526.30
4/30/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	5.70	442,520.60
5/3/17	3001-9901	Check	48	106032		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	155.44	442,365.16
5/3/17	3001-9901	Check	49	106033		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	195.81	442,169.35
5/10/17	3001-9901	Check	50	59305		Check	JENNIFER HALEY	AP:ORDERS FROM WA	0.00	67.32	442,102.03
5/24/17	3001-9901	Check	51	106196		Check	JENNIFER HALEY	AP:CAST MEETING @	0.00	65.52	442,036.51
5/24/17	3001-9901	Check	52	106197		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96870	0.00	215.82	441,820.69
5/24/17	3001-9901	Check	53	106198		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	285.12	441,535.57
5/30/17	3001-8706	Miscellaneous			607	Receipt	AAC WORKERS COMP TRUST	2016 audit premuin refu	2.00	0.00	441,537.57
5/31/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	329.21	0.00	441,866.78
5/31/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	6.58	441,860.20
6/2/17	3001-9901	Check	54	21185		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	155.44	441,704.76
6/2/17	3001-9901	Check	55	21186		Check	JENNIFER HALEY	AP:AMAZON ORDER S	0.00	33.91	441,670.85
6/6/17	3001-9901	Check	56	106408		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	197.35	441,473.50
6/28/17	3001-9901	Check	57	21413		Check	ENTERGY	AP: ACCOUNT # 63740	0.00	406.17	441,067.33
6/28/17	3001-9901	Check	58	21414		Check	BURRIS INC	AP:ACCOUNT # B4864	0.00	131.45	440,935.88
6/28/17	3001-9901	Check	59	21415		Check	BURRIS INC	AP:ACCOUNT # B4864	0.00	125.35	440,810.53
6/28/17	3001-9901	Check	60	21416		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	246.73	440,563.80
6/28/17	3001-9901	Check	61	21417		Check	BURRIS INC	AP:ACCOUNT # B4864	0.00	97.01	440,466.79
6/30/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	296.07	0.00	440,762.86
6/30/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	5.92	440,756.94
7/5/17	3001-9901	Check	62	21535		Check	SUDDENLINK	AP:	0.00	157.94	440,599.00
7/13/17	3001-9901	Check	63	21628		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	202.56	440,396.44

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:15 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
7/25/17	3001-9901	Check	64	21922		Check	ENTERGY	AP:ACCT 637405 INV 9	0.00	420.60	439,975.84	
7/31/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	295.17	0.00	440,271.01	
7/31/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	5.90	440,265.11	
8/2/17	3001-9901	Check	65	22078		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	190.07	440,075.04	
8/2/17	3001-9901	Check	66	22079		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	157.94	439,917.10	
8/8/17	3001-8715	Workers Compensation Trust Divide			909	Receipt	AAC WORKERS COMP TRUST	2013 Prem. Dividend	1.51	0.00	439,918.61	
8/8/17	3001-8715	Workers Compensation Trust Divide			909	Comm Rec Out	AAC WORKERS COMP TRUST	2013 Prem. Dividend	0.00	0.03	439,918.58	
8/9/17	3001-9901	Check	67	22195		Check	ARK DEPT OF FIN/ADMIN SALES	AP:SALES TAX ON OF	0.00	11.62	439,906.96	
8/9/17	3001-9901	Check	68	22196		Check	JENNIFER HALEY	AP:OFFICE SUPPLIES/	0.00	360.25	439,546.71	
8/16/17	3001-9901	Check	69	22326		Check	SPACE WORLD & MOVING CENTE	AP:COLLECTORS REC	0.00	58.28	439,488.43	
8/23/17	3001-9901	Check	70	22456		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	423.08	439,065.35	
8/28/17	3001-9901	Check	71	22499		Check	APPRENTICE INFORMATION SYS	AP:CALL # 421748	0.00	7,187.50	431,877.85	
8/30/17	3001-9901	Check	72	22547		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	157.94	431,719.91	
8/30/17	3001-9901	Check	73	22548		Check	JENNIFER HALEY	AP:HP PRINTER, DRY	0.00	288.15	431,431.76	
8/31/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	894.95	0.00	432,326.71	
8/31/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	17.90	432,308.81	
9/6/17	3001-9901	Check	74	22645		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	181.27	432,127.54	
9/6/17	3001-9901	Check	75	22646		Check	JENNIFER HALEY	AP:SECOD SEARCH E	0.00	44.58	432,082.96	
9/13/17	3001-9901	Check	76	22747		Check	SPACE WORLD & MOVING CENTE	AP:AUGUST RECORD	0.00	29.14	432,053.82	
9/20/17	3001-9901	Check	77	22921		Check	BURRIS INC	AP:ACCOUNT # B4864	0.00	364.45	431,689.37	
9/20/17	3001-9901	Check	78	22922		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	437.78	431,251.59	
9/20/17	3001-9901	Check	79	22923		Check	JENNIFER HALEY	AP:12 FENCE POSTS F	0.00	55.59	431,196.00	
9/26/17	3001-9900	Payroll	9999999	9999999		Check	GATLIN, CHRISTIE G	PR:Employee Payroll	0.00	111.88	431,084.12	
9/26/17	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	137.14	430,946.98	
9/29/17	3001-9901	Check	83	23062		Check	THE PAPER CLIP	AP:ACCOUNT # 20025	0.00	141.68	430,805.30	
9/29/17	3001-9905	No Check	81	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41.30	430,764.00	
9/29/17	3001-9905	No Check	82	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	0.33	430,763.67	
9/30/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	582.83	0.00	431,346.50	
9/30/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	11.66	431,334.84	
10/4/17	3001-9901	Check	84	23151		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	157.94	431,176.90	
10/5/17	3001-9901	Check	85	23191		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	29.14	431,147.76	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
10/5/17	3001-9901	Check	86	23192		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	198.91	430,948.85	
10/11/17	3001-9900	Payroll	9999999	9999999		Check	GATLIN, CHRISTIE G	PR:Employee Payroll	0.00	244.60	430,704.25	
10/11/17	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	316.84	430,387.41	
10/12/17	3001-9901	Check	87	23252		Check	BURRIS INC	AP:ACCOUNT # B4864	0.00	101.59	430,285.82	
10/13/17	3001-9905	No Check	89	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	96.87	430,188.95	
10/19/17	3001-9901	Check	90	23556		Check	BURRIS INC	AP:ACCOUNT # B4864	0.00	375.99	429,812.96	
10/19/17	3001-9901	Check	91	23557		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	348.36	429,464.60	
10/19/17	3001-9901	Check	92	23558		Check	JIM HARRIS AND ASSOCIATES IN	AP:FINAL TAX BOOKS	0.00	1,022.00	428,442.60	
10/25/17	3001-9900	Payroll	9999999	9999999		Check	GATLIN, CHRISTIE G	PR:Employee Payroll	0.00	462.70	427,979.90	
10/25/17	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	673.74	427,306.16	
10/25/17	3001-9901	Check	90	23556		Check	BURRIS INC	AP:ACCOUNT # B4864	0.00	375.99	426,930.17	
10/25/17	3001-9901	Check	91	23557		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	348.36	426,581.81	
10/25/17	3001-9901	Check	92	23558		Check	JIM HARRIS AND ASSOCIATES IN	AP:FINAL TAX BOOKS	0.00	1,022.00	425,559.81	
10/25/17	3001-9901	Check	90	23556		Void Check	BURRIS INC		0.00	(375.99)	425,935.80	
10/25/17	3001-9901	Check	91	23557		Void Check	ENTERGY		0.00	(348.36)	426,284.16	
10/25/17	3001-9901	Check	92	23558		Void Check	JIM HARRIS AND ASSOCIATES IN		0.00	(1,022.00)	427,306.16	
10/30/17	3001-9905	No Check	94	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	227.92	427,078.24	
10/30/17	3001-9905	No Check	95	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	30.23	427,048.01	
10/31/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	678.19	0.00	427,726.20	
10/31/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	13.56	427,712.64	
11/2/17	3001-9901	Check	96	23729		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	157.94	427,554.70	
11/2/17	3001-9901	Check	97	23730		Check	JENNIFER HALEY	AP:OFFICE SUPPLIES	0.00	201.63	427,353.07	
11/2/17	3001-9901	Check	98	23731		Check	JENNIFER HALEY	AP:POSTAGE	0.00	7.29	427,345.78	
11/2/17	3001-9901	Check	99	23732		Check	JENNIFER HALEY	AP:ACCOUNT # 70736	0.00	146.38	427,199.40	
11/2/17	3001-9901	Check	100	23733		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	58.28	427,141.12	
11/2/17	3001-9901	Check	101	23734		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCOUNT # 75563	0.00	200.00	426,941.12	
11/2/17	3001-9901	Check	102	23735		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	29.14	426,911.98	
11/2/17	3001-9901	Check	103	23736		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	2,000.00	424,911.98	
11/15/17	3001-9901	Check	104	23959		Check	APPRENTICE INFORMATION SYS	AP:ACCOUNT # 43263	0.00	2,250.00	422,661.98	
11/15/17	3001-9901	Check	105	23960		Check	BURRIS INC	AP:ACCOUNT # B4864	0.00	1,272.34	421,389.64	
11/15/17	3001-9901	Check	106	23961		Check	THE COURIER	AP:ACCOUNT # 90008	0.00	406.90	420,982.74	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/20/17	3001-9901	Check	107	24041		Check	DEPARTMENT OF FINANCE & AD	AP:SALES TAX ONLIN	0.00	5.16	420,977.58
11/20/17	3001-9901	Check	108	24042		Check	DEPARTMENT OF FINANCE & AD	AP:SALES TAX ONLIN	0.00	178.92	420,798.66
11/20/17	3001-9901	Check	109	24043		Check	APPRENTICE INFORMATION SYS	AP:ACCOUNT # 42889	0.00	874.00	419,924.66
11/20/17	3001-9901	Check	110	24044		Check	JENNIFER HALEY	AP:2 POST BINDERS, 8	0.00	221.61	419,703.05
11/30/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	557.59	0.00	420,260.64
11/30/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	11.15	420,249.49
11/30/17	3001-9901	Check	111	24163		Check	U S BANK SUPPLY	AP:ACCOUNT #100026	0.00	1,988.00	418,261.49
11/30/17	3001-9901	Check	112	24164		Check	JENNIFER HALEY	AP:2 BEEN VERIFIED A	0.00	89.16	418,172.33
11/30/17	3001-9901	Check	113	24165		Check	THE COURIER	AP:ACCOUNT # 90108	0.00	12,039.75	406,132.58
12/5/17	3001-9901	Check	114	24294		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	157.94	405,974.64
12/5/17	3001-9901	Check	115	24295		Check	APPRENTICE INFORMATION SYS	AP:CALL # 434465	0.00	503.40	405,471.24
12/20/17	3001-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2017 Final Tax Settleme	42,165.21	0.00	447,636.45
12/20/17	3001-8502	Collector's Expense				Taxes In	Transfer from 6002-8502 Collector's	2017 Final Tax Settleme	19,849.27	0.00	467,485.72
12/20/17	3001-9900	Payroll	9999999	9999999		Check	GATLIN, CHRISTIE G	PR:Employee Payroll	0.00	210.64	467,275.08
12/20/17	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	278.05	466,997.03
12/22/17	3001-9905	No Check	117	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	81.32	466,915.71
12/22/17	3001-9905	No Check	118	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2.03	466,913.68
12/30/17	3001-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	46.96	0.00	466,960.64
12/30/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	634.47	0.00	467,595.11
12/30/17	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	12.69	467,582.42
12/30/17	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.12	0.00	467,582.54
3001		Collector's Automation							67,488.02	95,352.56	467,582.54

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 from 6011-9109 Interest Inc	Interest Distribution for J	91.41	0.00	147,554.47
1/31/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
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 from 6011-9109 Interest Inc	Interest Distribution for F	81.91	0.00	148,484.56	
2/28/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for F	0.00	1.64	148,482.92	
2/28/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(81.91)	0.00	148,401.01	
2/28/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for F	0.00	(1.64)	148,402.65	
2/28/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	81.91	0.00	148,484.56	
2/28/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	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 from 6011-9109 Interest Inc	Interest Distribution for	98.75	0.00	150,466.30	
3/31/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	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 from 6011-9109 Interest Inc	Interest Distribution for	97.67	0.00	151,953.59	
4/30/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	1.95	151,951.64	
5/3/17	3002-7401	Circuit Court Fines And Forfeitures			516	Receipt	Shane Jones	April Settlement	1,440.00	0.00	153,391.64	
5/3/17	3002-7401	Circuit Court Fines And Forfeitures			516	Comm Rec Out	Shane Jones	April Settlement	0.00	28.80	153,362.84	
5/31/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	114.16	0.00	153,477.00	
5/31/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	2.28	153,474.72	
6/7/17	3002-7401	Circuit Court Fines And Forfeitures			650	Receipt	Shane Jones	May Settlement	999.00	0.00	154,473.72	
6/7/17	3002-7401	Circuit Court Fines And Forfeitures			650	Comm Rec Out	Shane Jones	May Settlement	0.00	19.98	154,453.74	
6/30/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	103.47	0.00	154,557.21	
6/30/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	2.07	154,555.14	
7/12/17	3002-7401	Circuit Court Fines And Forfeitures			812	Receipt	Shane Jones	June Settlement	1,354.59	0.00	155,909.73	
7/12/17	3002-7401	Circuit Court Fines And Forfeitures			812	Comm Rec Out	Shane Jones	June Settlement	0.00	27.09	155,882.64	
7/31/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	104.16	0.00	155,986.80	
7/31/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	2.08	155,984.72	
8/9/17	3002-7401	Circuit Court Fines And Forfeitures			928	Receipt	Shane Jones	July Settlement	952.50	0.00	156,937.22	
8/9/17	3002-7401	Circuit Court Fines And Forfeitures			928	Comm Rec Out	Shane Jones	July Settlement	0.00	19.05	156,918.17	
8/31/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	319.74	0.00	157,237.91	
8/31/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.39	157,231.52	

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From 1/1/2017 to 12/31/2017 ☐ 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
9/11/17	3002-7401	Circuit Court Fines And Forfeitures			1,061	Receipt	Shane Jones	August Settlement	1,282.50	0.00	158,514.02
9/11/17	3002-7401	Circuit Court Fines And Forfeitures			1,061	Comm Rec Out	Shane Jones	August Settlement	0.00	25.65	158,488.37
9/30/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	213.39	0.00	158,701.76
9/30/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	4.27	158,697.49
10/13/17	3002-7401	Circuit Court Fines And Forfeitures			1,203	Receipt	Shane Jones	September Settlement	1,333.50	0.00	160,030.99
10/13/17	3002-7401	Circuit Court Fines And Forfeitures			1,203	Comm Rec Out	Shane Jones	September Settlement	0.00	26.67	160,004.32
10/31/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	251.86	0.00	160,256.18
10/31/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	5.04	160,251.14
11/8/17	3002-7401	Circuit Court Fines And Forfeitures			1,328	Receipt	Shane Jones	October Settlement	1,560.00	0.00	161,811.14
11/8/17	3002-7401	Circuit Court Fines And Forfeitures			1,328	Comm Rec Out	Shane Jones	October Settlement	0.00	31.20	161,779.94
11/30/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	213.30	0.00	161,993.24
11/30/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	4.27	161,988.97
12/7/17	3002-9901	Check	2	24350		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	619.92	161,369.05
12/8/17	3002-7401	Circuit Court Fines And Forfeitures			1,458	Receipt	Shane Jones	November Settlement	1,356.06	0.00	162,725.11
12/8/17	3002-7401	Circuit Court Fines And Forfeitures			1,458	Comm Rec Out	Shane Jones	November Settlement	0.00	27.12	162,697.99
12/30/17	3002-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	155.43	0.00	162,853.42
12/30/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	240.16	0.00	163,093.58
12/30/17	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	4.80	163,088.78
12/30/17	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.05	0.00	163,088.83
3002		Court Automation							18,107.70	1,629.33	163,088.83

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 from 6011-9109 Interest Inc	Interest Distribution for J	47.45	0.00	70,622.67
1/31/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	0.95	70,621.72
2/28/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	38.96	0.00	70,660.68
2/28/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for F	0.00	0.78	70,659.90

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
2/28/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(38.96)	0.00	70,620.94
2/28/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for F	0.00	(0.78)	70,621.72
2/28/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	38.96	0.00	70,660.68
2/28/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for F	0.00	0.78	70,659.90
3/31/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	46.55	0.00	70,706.45
3/31/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	0.93	70,705.52
4/30/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	45.56	0.00	70,751.08
4/30/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	0.91	70,750.17
5/31/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	52.70	0.00	70,802.87
5/31/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	1.05	70,801.82
6/30/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	47.49	0.00	70,849.31
6/30/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	0.95	70,848.36
7/31/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	47.49	0.00	70,895.85
7/31/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	0.95	70,894.90
8/8/17	3004-8715	Workers Compensation Trust Divide			909	Receipt	AAC WORKERS COMP TRUST	2013 Prem. Dividend	6.01	0.00	70,900.91
8/8/17	3004-8715	Workers Compensation Trust Divide			909	Comm Rec Out	AAC WORKERS COMP TRUST	2013 Prem. Dividend	0.00	0.12	70,900.79
8/31/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	144.69	0.00	71,045.48
8/31/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	2.89	71,042.59
9/30/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	95.91	0.00	71,138.50
9/30/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	1.92	71,136.58
10/12/17	3004-9901	Check	3	23253		Check	BURRIS INC	AP:COPY PAPER, ACC	0.00	25.57	71,111.01
10/25/17	3004-9901	Check	4	23559		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE ASSESS	0.00	750.00	70,361.01
10/31/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	112.04	0.00	70,473.05
10/31/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	2.24	70,470.81
11/15/17	3004-9901	Check	5	23962		Check	POSEY PRINTING & MARKETING I	AP:ACOCUNT # POPE	0.00	277.95	70,192.86
11/15/17	3004-9901	Check	6	23963		Check	BURRIS INC	AP:ACCOUNT # B4764	0.00	85.23	70,107.63
11/30/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	92.86	0.00	70,200.49
11/30/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	1.86	70,198.63
12/30/17	3004-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	125.83	0.00	70,324.46
12/30/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	103.74	0.00	70,428.20
12/30/17	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	2.07	70,426.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/17	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.02	0.00	70,426.15
3004		Assessor's Amendment No. 79 Fund							14,659.59	23,853.20	70,426.15

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
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 from 6011-9109 Interest Inc	Interest Distribution for J	9.36	0.00	16,456.43
1/31/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	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 to 1000-7601 General	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 from 6011-9109 Interest Inc	Interest Distribution for F	8.91	0.00	18,010.68
2/28/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for F	0.00	0.18	18,010.50
2/28/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(8.91)	0.00	18,001.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for F	0.00	(0.18)	18,001.77
2/28/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	8.92	0.00	18,010.69
2/28/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	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
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 from 6011-9109 Interest Inc	Interest Distribution for	12.56	0.00	20,838.61
3/31/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	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 from 6011-9109 Interest Inc	Interest Distribution for	14.19	0.00	23,638.69
4/30/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.28	23,638.41
5/4/17	3005-7601	County And Probate Clerk Fees			525	Receipt	Laura McGuire	Rec 16,978-17,007	520.00	0.00	24,158.41
5/4/17	3005-7601	County And Probate Clerk Fees			525	Comm Rec Out	Laura McGuire	Rec 16,978-17,007	0.00	10.40	24,148.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/17	3005-7601	County And Probate Clerk Fees			557	Receipt	Laura McGuire	Rec 17,008-17,043	697.49	0.00	24,845.50
5/11/17	3005-7601	County And Probate Clerk Fees			557	Comm Rec Out	Laura McGuire	Rec 17,008-17,043	0.00	13.95	24,831.55
5/18/17	3005-7601	County And Probate Clerk Fees			580	Receipt	Laura McGuire	Rec 17,044-17,079	468.00	0.00	25,299.55
5/18/17	3005-7601	County And Probate Clerk Fees			580	Comm Rec Out	Laura McGuire	Rec 17,044-17,079	0.00	9.36	25,290.19
5/24/17	3005-9901	Check	2	106199		Check	APPRENTICE INFORMATION SYS	AP:CALL # 415802	0.00	9,000.00	16,290.19
5/25/17	3005-7601	County And Probate Clerk Fees			599	Receipt	Laura McGuire	Rec 17,080-17,117	780.00	0.00	17,070.19
5/25/17	3005-7601	County And Probate Clerk Fees			599	Comm Rec Out	Laura McGuire	Rec 17,080-17,117	0.00	15.60	17,054.59
5/31/17	3005-7601	County And Probate Clerk Fees			623	Receipt	Laura McGuire	Rc's 17118-17157	724.00	0.00	17,778.59
5/31/17	3005-7601	County And Probate Clerk Fees			623	Comm Rec Out	Laura McGuire	Rc's 17118-17157	0.00	14.48	17,764.11
5/31/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	16.86	0.00	17,780.97
5/31/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.34	17,780.63
6/12/17	3005-7601	County And Probate Clerk Fees			671	Receipt	Laura McGuire	Rec 17158-17202	690.00	0.00	18,470.63
6/12/17	3005-7601	County And Probate Clerk Fees			671	Comm Rec Out	Laura McGuire	Rec 17158-17202	0.00	13.80	18,456.83
6/15/17	3005-7601	County And Probate Clerk Fees			693	Receipt	Laura McGuire	Rec 17203-17255	838.00	0.00	19,294.83
6/15/17	3005-7601	County And Probate Clerk Fees			693	Comm Rec Out	Laura McGuire	Rec 17203-17255	0.00	16.76	19,278.07
6/22/17	3005-7601	County And Probate Clerk Fees			715	Receipt	Laura McGuire	Rec 17256-17295	694.00	0.00	19,972.07
6/22/17	3005-7601	County And Probate Clerk Fees			715	Comm Rec Out	Laura McGuire	Rec 17256-17295	0.00	13.88	19,958.19
6/29/17	3005-7601	County And Probate Clerk Fees			738	Receipt	Laura McGuire	Rec 17296-17331	825.00	0.00	20,783.19
6/29/17	3005-7601	County And Probate Clerk Fees			738	Comm Rec Out	Laura McGuire	Rec 17296-17331	0.00	16.50	20,766.69
6/30/17	3005-7601	County And Probate Clerk Fees			748	Receipt	Laura McGuire	rEC 17332-17347	316.00	0.00	21,082.69
6/30/17	3005-7601	County And Probate Clerk Fees			748	Comm Rec Out	Laura McGuire	rEC 17332-17347	0.00	6.32	21,076.37
6/30/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	12.69	0.00	21,089.06
6/30/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	0.25	21,088.81
7/6/17	3005-7601	County And Probate Clerk Fees			776	Receipt	Laura McGuire	Rec 17348-17366	402.00	0.00	21,490.81
7/6/17	3005-7601	County And Probate Clerk Fees			776	Comm Rec Out	Laura McGuire	Rec 17348-17366	0.00	8.04	21,482.77
7/13/17	3005-7601	County And Probate Clerk Fees			819	Receipt	Laura McGuire	Rec 17367-17406	568.00	0.00	22,050.77
7/13/17	3005-7601	County And Probate Clerk Fees			819	Comm Rec Out	Laura McGuire	Rec 17367-17406	0.00	11.36	22,039.41
7/20/17	3005-7601	County And Probate Clerk Fees			840	Receipt	Laura McGuire	Rec 17407-17447	532.00	0.00	22,571.41
7/20/17	3005-7601	County And Probate Clerk Fees			840	Comm Rec Out	Laura McGuire	Rec 17407-17447	0.00	10.64	22,560.77
7/27/17	3005-7601	County And Probate Clerk Fees			863	Receipt	Laura McGuire	Rec 17448-17476	523.00	0.00	23,083.77
7/27/17	3005-7601	County And Probate Clerk Fees			863	Comm Rec Out	Laura McGuire	Rec 17448-17476	0.00	10.46	23,073.31

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/17	3005-7601	County And Probate Clerk Fees			877	Receipt	Laura McGuire	Rec 17477-17491	267.00	0.00	23,340.31
7/31/17	3005-7601	County And Probate Clerk Fees			877	Comm Rec Out	Laura McGuire	Rec 17477-17491	0.00	5.34	23,334.97
7/31/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	14.78	0.00	23,349.75
7/31/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	0.30	23,349.45
8/3/17	3005-7601	County And Probate Clerk Fees			897	Receipt	Laura McGuire	Rec 17492-17502	155.00	0.00	23,504.45
8/3/17	3005-7601	County And Probate Clerk Fees			897	Comm Rec Out	Laura McGuire	Rec 17492-17502	0.00	3.10	23,501.35
8/9/17	3005-7601	County And Probate Clerk Fees			920	Receipt	Laura McGuire	Rec 17503-17526	451.00	0.00	23,952.35
8/9/17	3005-7601	County And Probate Clerk Fees			920	Comm Rec Out	Laura McGuire	Rec 17503-17526	0.00	9.02	23,943.33
8/17/17	3005-7601	County And Probate Clerk Fees			949	Receipt	Laura McGuire	Rc's 17527-17564	483.00	0.00	24,426.33
8/17/17	3005-7601	County And Probate Clerk Fees			949	Comm Rec Out	Laura McGuire	Rc's 17527-17564	0.00	9.66	24,416.67
8/24/17	3005-7601	County And Probate Clerk Fees			975	Receipt	Laura McGuire	Rc's 17565-17600	476.00	0.00	24,892.67
8/24/17	3005-7601	County And Probate Clerk Fees			975	Comm Rec Out	Laura McGuire	Rc's 17565-17600	0.00	9.52	24,883.15
8/30/17	3005-7601	County And Probate Clerk Fees			996	Receipt	Laura McGuire	Rec 17601-17632	487.00	0.00	25,370.15
8/30/17	3005-7601	County And Probate Clerk Fees			996	Comm Rec Out	Laura McGuire	Rec 17601-17632	0.00	9.74	25,360.41
8/31/17	3005-7601	County And Probate Clerk Fees			1,010	Receipt	Laura McGuire	Rec 17633-17644	100.00	0.00	25,460.41
8/31/17	3005-7601	County And Probate Clerk Fees			1,010	Comm Rec Out	Laura McGuire	Rec 17633-17644	0.00	2.00	25,458.41
8/31/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	49.39	0.00	25,507.80
8/31/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.99	25,506.81
9/6/17	3005-7601	County And Probate Clerk Fees			1,028	Receipt	Laura McGuire	Rec 17645-17669	485.00	0.00	25,991.81
9/6/17	3005-7601	County And Probate Clerk Fees			1,028	Comm Rec Out	Laura McGuire	Rec 17645-17669	0.00	9.70	25,982.11
9/15/17	3005-7601	County And Probate Clerk Fees			1,078	Receipt	Laura McGuire	Rec 17670-17714	636.90	0.00	26,619.01
9/15/17	3005-7601	County And Probate Clerk Fees			1,078	Comm Rec Out	Laura McGuire	Rec 17670-17714	0.00	12.74	26,606.27
9/21/17	3005-7601	County And Probate Clerk Fees			1,093	Receipt	Laura McGuire	Rec 17715-17756	856.00	0.00	27,462.27
9/21/17	3005-7601	County And Probate Clerk Fees			1,093	Comm Rec Out	Laura McGuire	Rec 17715-17756	0.00	17.12	27,445.15
9/28/17	3005-7601	County And Probate Clerk Fees			1,114	Receipt	Laura McGuire	Rec 17757-17800	539.00	0.00	27,984.15
9/28/17	3005-7601	County And Probate Clerk Fees			1,114	Comm Rec Out	Laura McGuire	Rec 17757-17800	0.00	10.78	27,973.37
9/30/17	3005-7601	County And Probate Clerk Fees			1,132	Receipt	Laura McGuire	Rec 17801-17822	547.00	0.00	28,520.37
9/30/17	3005-7601	County And Probate Clerk Fees			1,132	Comm Rec Out	Laura McGuire	Rec 17801-17822	0.00	10.94	28,509.43
9/30/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	35.87	0.00	28,545.30
9/30/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.72	28,544.58
10/5/17	3005-7601	County And Probate Clerk Fees			1,148	Receipt	Laura McGuire	Rec 17823-17840	317.00	0.00	28,861.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/17	3005-7601	County And Probate Clerk Fees			1,148	Comm Rec Out	Laura McGuire	Rec 17823-17840	0.00	6.34	28,855.24
10/12/17	3005-7601	County And Probate Clerk Fees			1,189	Receipt	Laura McGuire	Rec 17841-17894	1,158.00	0.00	30,013.24
10/12/17	3005-7601	County And Probate Clerk Fees			1,189	Comm Rec Out	Laura McGuire	Rec 17841-17894	0.00	23.16	29,990.08
10/18/17	3005-9902	Treasurer's Check	3	23430		Check	APPRENTICE INFORMATION SYS	AP:CALL # 428667	0.00	4,183.00	25,807.08
10/19/17	3005-7601	County And Probate Clerk Fees			1,224	Receipt	Laura McGuire	Rec 17895-17953	860.46	0.00	26,667.54
10/19/17	3005-7601	County And Probate Clerk Fees			1,224	Comm Rec Out	Laura McGuire	Rec 17895-17953	0.00	17.21	26,650.33
10/25/17	3005-7601	County And Probate Clerk Fees			1,257	Receipt	Laura McGuire	Rec 17954-17998	712.00	0.00	27,362.33
10/25/17	3005-7601	County And Probate Clerk Fees			1,257	Comm Rec Out	Laura McGuire	Rec 17954-17998	0.00	14.24	27,348.09
10/31/17	3005-7601	County And Probate Clerk Fees			1,291	Receipt	Laura McGuire	Rec 17999-18040	826.00	0.00	28,174.09
10/31/17	3005-7601	County And Probate Clerk Fees			1,291	Comm Rec Out	Laura McGuire	Rec 17999-18040	0.00	16.52	28,157.57
10/31/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	44.52	0.00	28,202.09
10/31/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.89	28,201.20
11/9/17	3005-7601	County And Probate Clerk Fees			1,335	Receipt	Laura McGuire	Rec 18041-18072	468.00	0.00	28,669.20
11/9/17	3005-7601	County And Probate Clerk Fees			1,335	Comm Rec Out	Laura McGuire	Rec 18041-18072	0.00	9.36	28,659.84
11/15/17	3005-7601	County And Probate Clerk Fees			1,360	Receipt	Laura McGuire	Rec 18073-18110	548.00	0.00	29,207.84
11/15/17	3005-7601	County And Probate Clerk Fees			1,360	Comm Rec Out	Laura McGuire	Rec 18073-18110	0.00	10.96	29,196.88
11/21/17	3005-7601	County And Probate Clerk Fees			1,378	Receipt	Laura McGuire	Rec 18111-18149	581.00	0.00	29,777.88
11/21/17	3005-7601	County And Probate Clerk Fees			1,378	Comm Rec Out	Laura McGuire	Rec 18111-18149	0.00	11.62	29,766.26
11/22/17	3005-7601	County And Probate Clerk Fees				Transfer Out	Transfer to 1000-7601 General	Claim 4	0.00	7,656.02	22,110.24
11/29/17	3005-7601	County And Probate Clerk Fees			1,403	Receipt	Laura McGuire	REc 18150-18176	418.95	0.00	22,529.19
11/29/17	3005-7601	County And Probate Clerk Fees			1,403	Comm Rec Out	Laura McGuire	REc 18150-18176	0.00	8.38	22,520.81
11/30/17	3005-7601	County And Probate Clerk Fees			1,415	Receipt	Laura McGuire	Rec 18177-18182	106.00	0.00	22,626.81
11/30/17	3005-7601	County And Probate Clerk Fees			1,415	Comm Rec Out	Laura McGuire	Rec 18177-18182	0.00	2.12	22,624.69
11/30/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	35.34	0.00	22,660.03
11/30/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.71	22,659.32
12/6/17	3005-7601	County And Probate Clerk Fees			1,441	Receipt	Laura McGuire	Rec 18183-18201	306.00	0.00	22,965.32
12/6/17	3005-7601	County And Probate Clerk Fees			1,441	Comm Rec Out	Laura McGuire	Rec 18183-18201	0.00	6.12	22,959.20
12/13/17	3005-7601	County And Probate Clerk Fees			1,475	Receipt	Laura McGuire	Rec 18202-18242	905.00	0.00	23,864.20
12/13/17	3005-7601	County And Probate Clerk Fees			1,475	Comm Rec Out	Laura McGuire	Rec 18202-18242	0.00	18.10	23,846.10
12/15/17	3005-9901	Check	5	24572		Check	DARREL WHEELER CPA, CFE	AP:PREPARING FINAL	0.00	3,400.00	20,446.10
12/21/17	3005-7601	County And Probate Clerk Fees			1,496	Receipt	Laura McGuire	Rec 18243-18270	535.00	0.00	20,981.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/21/17	3005-7601	County And Probate Clerk Fees			1,496	Comm Rec Out	Laura McGuire	Rec 18243-18270	0.00	10.70	20,970.40
12/27/17	3005-7601	County And Probate Clerk Fees			1,511	Receipt	Laura McGuire	Rec 18271-18285	372.00	0.00	21,342.40
12/27/17	3005-7601	County And Probate Clerk Fees			1,511	Comm Rec Out	Laura McGuire	Rec 18271-18285	0.00	7.44	21,334.96
12/29/17	3005-7601	County And Probate Clerk Fees			1,530	Receipt	Laura McGuire	Rec 18286-18304	539.00	0.00	21,873.96
12/29/17	3005-7601	County And Probate Clerk Fees			1,530	Comm Rec Out	Laura McGuire	Rec 18286-18304	0.00	10.78	21,863.18
12/30/17	3005-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	290.43	0.00	22,153.61
12/30/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	32.34	0.00	22,185.95
12/30/17	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.65	22,185.30
12/30/17	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.01	0.00	22,185.31
3005	County Clerk's Cost								33,832.92	26,179.90	22,185.31

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 to 6403-8907 Insurance Fu	Claim 7-Group Life	0.00	7.76	164,886.52
1/17/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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

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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 to 6403-8907 Insurance Fu	Claim 15 - Legacy	0.00	93.74	179,753.76
1/30/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 19 - LFG-STD	0.00	35.92	179,717.84
1/30/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 20 - Aflac Emp De	0.00	122.28	179,595.56
1/30/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 from 6011-9109 Interest Inc	Interest Distribution for J	105.47	0.00	185,801.84
1/31/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	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
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

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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 to 6403-8907 Insurance Fu	Claim 32 - Group Life	0.00	7.76	196,248.37	
2/17/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	Claim 38 - Legacy	0.00	93.74	199,194.46	
2/27/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 39 - Aflac Emp De	0.00	122.28	199,072.18	
2/27/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40 - LFG-STD	0.00	35.92	199,036.26	
2/27/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 from 6011-9109 Interest Inc	Interest Distribution for F	105.25	0.00	207,686.34	
2/28/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for F	0.00	2.11	207,684.23	
2/28/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(105.25)	0.00	207,578.98	
2/28/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for F	0.00	(2.11)	207,581.09	
2/28/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	105.42	0.00	207,686.51	
2/28/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
3/8/17	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 to 6403-8907 Insurance Fu	Claim 47-QualChoice	0.00	749.20	204,056.07	
3/9/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 1000-7602 General	Claim 49	0.00	18,983.25	192,227.84	
3/15/17	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	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 to 1000-7602 General	Claim 54	0.00	18,952.50	190,554.71	
3/29/17	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	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	
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 to 6403-8907 Insurance Fu	Claim 56-Aflac Emp Ded	0.00	183.42	200,059.88	
3/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-Legacy	0.00	61.67	199,998.21	
3/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-LFG-STD	0.00	29.94	199,968.27	
3/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 60-LTD	0.00	10.34	199,957.93	
3/31/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	133.71	0.00	200,091.64	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
3/31/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	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 to 6403-8907 Insurance Fu	Claim 67-QualChoice	0.00	374.60	200,313.08	
4/11/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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	
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 to 6403-8907 Insurance Fu	Claim 75-STD	0.00	17.96	223,339.32	

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From 1/1/2017 to 12/31/2017						☐ 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	
4/28/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 78-Legacy	0.00	34.54	223,304.78	
4/28/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 79-Aflac Emp Ded	0.00	122.28	223,182.50	
4/28/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 from 6011-9109 Interest Inc	Interest Distribution for	132.81	0.00	222,378.97	
4/30/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	2.66	222,376.31	
5/5/17	3006-7602	Circuit And Chancery Clerk Fees			526	Receipt	Diane Willcutt	Rec 4001493-4001603	2,590.00	0.00	224,966.31	
5/5/17	3006-7602	Circuit And Chancery Clerk Fees			526	Comm Rec Out	Diane Willcutt	Rec 4001493-4001603	0.00	51.80	224,914.51	
5/10/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	696.35	224,218.16	
5/10/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	274.66	223,943.50	
5/10/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	223,285.79	
5/10/17	3006-9901	Check	82	59306		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	115.21	223,170.58	
5/10/17	3006-9901	Check	83	59307		Check	CENTURYLINK	AP:ACCOUNT #410581	0.00	52.64	223,117.94	
5/10/17	3006-9901	Check	84	59308		Check	SPACE WORLD & MOVING CENTE	AP:RETRIEVE AND DE	0.00	277.72	222,840.22	
5/11/17	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 85	0.00	22,671.00	200,169.22	
5/11/17	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 3	451.45	0.00	200,620.67	
5/11/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 86-Group Life	0.00	7.76	200,612.91	
5/11/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 87-QualChoice	0.00	749.20	199,863.71	
5/12/17	3006-7602	Circuit And Chancery Clerk Fees			564	Receipt	Diane Willcutt	Rcs 4001604-4001933	7,340.00	0.00	207,203.71	
5/12/17	3006-7602	Circuit And Chancery Clerk Fees			564	Comm Rec Out	Diane Willcutt	Rcs 4001604-4001933	0.00	146.80	207,056.91	
5/12/17	3006-9905	No Check	89	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	467.69	206,589.22	
5/12/17	3006-9905	No Check	90	0		Check	APERS	Emp Cont/Co Match PP	0.00	363.87	206,225.35	
5/17/17	3006-9901	Check	91	59374		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	224.88	206,000.47	
5/19/17	3006-7602	Circuit And Chancery Clerk Fees			581	Receipt	Diane Willcutt	5/10-16/17	7,132.50	0.00	213,132.97	
5/19/17	3006-7602	Circuit And Chancery Clerk Fees			581	Comm Rec Out	Diane Willcutt	5/10-16/17	0.00	142.65	212,990.32	
5/24/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	696.35	212,293.97	
5/24/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	321.40	211,972.57	
5/24/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	211,314.86	
5/26/17	3006-7602	Circuit And Chancery Clerk Fees			603	Receipt	Diane Willcutt	Rec 4002281-4002512	8,027.50	0.00	219,342.36	

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Report Code: 2 By Fund

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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
5/26/17	3006-7602	Circuit And Chancery Clerk Fees			603	Comm Rec Out	Diane Willcutt	Rec 4002281-4002512	0.00	160.55	219,181.81
5/30/17	3006-8706	Miscellaneous			607	Receipt	AAC WORKERS COMP TRUST	2016 audit premuin refu	1.00	0.00	219,182.81
5/31/17	3006-7602	Circuit And Chancery Clerk Fees			624	Receipt	Diane Willcutt	Rec 4002513-4002753	6,607.50	0.00	225,790.31
5/31/17	3006-7602	Circuit And Chancery Clerk Fees			624	Comm Rec Out	Diane Willcutt	Rec 4002513-4002753	0.00	132.15	225,658.16
5/31/17	3006-7602	Circuit And Chancery Clerk Fees			625	Receipt	Diane Willcutt	Rec 4002754-4002823	1,685.00	0.00	227,343.16
5/31/17	3006-7602	Circuit And Chancery Clerk Fees			625	Comm Rec Out	Diane Willcutt	Rec 4002754-4002823	0.00	33.70	227,309.46
5/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 95-Legacy	0.00	34.54	227,274.92
5/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 97-STD	0.00	17.96	227,256.96
5/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 98-Aflac Emp Ded	0.00	122.28	227,134.68
5/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 96-LTD	0.00	13.06	227,121.62
5/31/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	160.73	0.00	227,282.35
5/31/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	3.21	227,279.14
5/31/17	3006-9905	No Check	93	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	475.65	226,803.49
5/31/17	3006-9905	No Check	94	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	94.33	226,709.16
5/31/17	3006-9905	No Check	99	0		Check	APERS	Emp Cont/Co Match PP	0.00	363.87	226,345.29
6/6/17	3006-9901	Check	100	106409		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	99.39	226,245.90
6/6/17	3006-9901	Check	101	106410		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	52.19	226,193.71
6/7/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	628.74	225,564.97
6/7/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	304.21	225,260.76
6/7/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	224,603.05
6/9/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 103-Group Life	0.00	7.76	224,595.29
6/9/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 104-QualChoice	0.00	749.20	223,846.09
6/9/17	3006-9905	No Check	105	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	450.54	223,395.55
6/9/17	3006-9905	No Check	106	0		Check	APERS	Emp Cont/Co Match PP	0.00	358.37	223,037.18
6/12/17	3006-7602	Circuit And Chancery Clerk Fees			673	Receipt	Diane Willcutt	Rec 4002824-4003546	8,810.00	0.00	231,847.18
6/12/17	3006-7602	Circuit And Chancery Clerk Fees			673	Comm Rec Out	Diane Willcutt	Rec 4002824-4003546	0.00	176.20	231,670.98
6/14/17	3006-9901	Check	107	106529		Check	BURRIS INC	AP:ACCOUNT# B47840	0.00	25.06	231,645.92
6/16/17	3006-7602	Circuit And Chancery Clerk Fees			697	Receipt	Diane Willcutt	Rec 4003547-4003795	7,626.50	0.00	239,272.42
6/16/17	3006-7602	Circuit And Chancery Clerk Fees			697	Comm Rec Out	Diane Willcutt	Rec 4003547-4003795	0.00	152.53	239,119.89
6/21/17	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim #108	0.00	25,491.32	213,628.57
6/21/17	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim #4	200.84	0.00	213,829.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
6/21/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	649.53	213,179.88	
6/21/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	330.47	212,849.41	
6/21/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	212,191.70	
6/23/17	3006-7602	Circuit And Chancery Clerk Fees			719	Receipt	Diane Willcutt	4003796-400	7,252.50	0.00	219,444.20	
6/23/17	3006-7602	Circuit And Chancery Clerk Fees			719	Comm Rec Out	Diane Willcutt	4003796-400	0.00	145.05	219,299.15	
6/23/17	3006-9905	No Check	110	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	88.90	219,210.25	
6/23/17	3006-9905	No Check	111	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	462.00	218,748.25	
6/23/17	3006-9905	No Check	112	0		Check	APERS	Emp Cont/Co Match PP	0.00	363.87	218,384.38	
6/28/17	3006-9901	Check	113	21418		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	224.88	218,159.50	
6/29/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-STD	0.00	17.96	218,141.54	
6/29/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-Legacy	0.00	34.54	218,107.00	
6/29/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 117-Aflac Emp De	0.00	242.40	217,864.60	
6/29/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-LTD	0.00	12.96	217,851.64	
6/30/17	3006-7602	Circuit And Chancery Clerk Fees			741	Receipt	Diane Willcutt	Rec 4004024-4004269	5,312.50	0.00	223,164.14	
6/30/17	3006-7602	Circuit And Chancery Clerk Fees			741	Comm Rec Out	Diane Willcutt	Rec 4004024-4004269	0.00	106.25	223,057.89	
6/30/17	3006-7602	Circuit And Chancery Clerk Fees			749	Receipt	Diane Willcutt	Rec 4004270-4004446	4,135.00	0.00	227,192.89	
6/30/17	3006-7602	Circuit And Chancery Clerk Fees			749	Comm Rec Out	Diane Willcutt	Rec 4004270-4004446	0.00	82.70	227,110.19	
6/30/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	151.54	0.00	227,261.73	
6/30/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for J	0.00	3.03	227,258.70	
7/5/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	674.76	226,583.94	
7/5/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	333.02	226,250.92	
7/5/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	225,593.21	
7/7/17	3006-7602	Circuit And Chancery Clerk Fees			783	Receipt	Diane Willcutt	Rec 4004447-4004522	1,690.00	0.00	227,283.21	
7/7/17	3006-7602	Circuit And Chancery Clerk Fees			783	Comm Rec Out	Diane Willcutt	Rec 4004447-4004522	0.00	33.80	227,249.41	
7/7/17	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 120	0.00	25,003.01	202,246.40	
7/7/17	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 5	233.54	0.00	202,479.94	
7/7/17	3006-9905	No Check	119	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	470.59	202,009.35	
7/7/17	3006-9905	No Check	121	0		Check	APERS	Emp Cont/Co Match PP	0.00	368.53	201,640.82	
7/13/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 124-QualChoice	0.00	749.20	200,891.62	
7/13/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 125-Group Life	0.00	7.76	200,883.86	
7/13/17	3006-9901	Check	122	21629		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	98.64	200,785.22	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
7/13/17	3006-9901	Check	123	21630		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	51.75	200,733.47	
7/14/17	3006-7602	Circuit And Chancery Clerk Fees			821	Receipt	Diane Willcutt	Rec 4004523-4004816	9,155.00	0.00	209,888.47	
7/14/17	3006-7602	Circuit And Chancery Clerk Fees			821	Comm Rec Out	Diane Willcutt	Rec 4004523-4004816	0.00	183.10	209,705.37	
7/19/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	674.76	209,030.61	
7/19/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	303.74	208,726.87	
7/19/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	208,069.16	
7/19/17	3006-9901	Check	126	21752		Check	SUDDENLINK	AP:ACCT#100001-0820	0.00	224.85	207,844.31	
7/19/17	3006-9901	Check	127	21753		Check	SPACE WORLD & MOVING CENTE	AP:	0.00	571.44	207,272.87	
7/21/17	3006-7602	Circuit And Chancery Clerk Fees			842	Receipt	Diane Willcutt	Rcs 4004817-4005132	7,718.00	0.00	214,990.87	
7/21/17	3006-7602	Circuit And Chancery Clerk Fees			842	Comm Rec Out	Diane Willcutt	Rcs 4004817-4005132	0.00	154.36	214,836.51	
7/21/17	3006-9905	No Check	129	0		Check	APERS	Emp Cont/Co Match PP	0.00	368.53	214,467.98	
7/21/17	3006-9905	No Check	130	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	92.98	214,375.00	
7/21/17	3006-9905	No Check	131	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	465.61	213,909.39	
7/25/17	3006-9901	Check	132	21923		Check	STAPLES CREDIT PLAN..	AP:ACCT1951-425 CIR	0.00	445.98	213,463.41	
7/28/17	3006-7602	Circuit And Chancery Clerk Fees			866	Receipt	Diane Willcutt	Rec 4005133-4005372	7,257.50	0.00	220,720.91	
7/28/17	3006-7602	Circuit And Chancery Clerk Fees			866	Comm Rec Out	Diane Willcutt	Rec 4005133-4005372	0.00	145.15	220,575.76	
7/31/17	3006-7602	Circuit And Chancery Clerk Fees			876	Receipt	Diane Willcutt	Rec 4005373-4005607	5,010.00	0.00	225,585.76	
7/31/17	3006-7602	Circuit And Chancery Clerk Fees			876	Comm Rec Out	Diane Willcutt	Rec 4005373-4005607	0.00	100.20	225,485.56	
7/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 133-Aflac Emp De	0.00	177.72	225,307.84	
7/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 134-STD	0.00	17.96	225,289.88	
7/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 135-Legacy	0.00	34.54	225,255.34	
7/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 136-LTD	0.00	13.06	225,242.28	
7/31/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	143.06	0.00	225,385.34	
7/31/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for J	0.00	2.86	225,382.48	
8/2/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	674.76	224,707.72	
8/2/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	416.23	224,291.49	
8/2/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	223,633.78	
8/2/17	3006-9901	Check	137	22080		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	81.11	223,552.67	
8/2/17	3006-9901	Check	138	22081		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	51.41	223,501.26	
8/4/17	3006-7602	Circuit And Chancery Clerk Fees			898	Receipt	Diane Willcutt	Rec 4005612-4005688	1,827.50	0.00	225,328.76	
8/4/17	3006-7602	Circuit And Chancery Clerk Fees			898	Comm Rec Out	Diane Willcutt	Rec 4005612-4005688	0.00	36.55	225,292.21	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/4/17	3006-9905	No Check	140	0		Check	APERS	Emp Cont/Co Match PP	0.00	368.53	224,923.68
8/4/17	3006-9905	No Check	141	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	484.81	224,438.87
8/8/17	3006-8715	Workers Compensation Trust Divide			909	Receipt	AAC WORKERS COMP TRUST	2013 Prem. Dividend	10.89	0.00	224,449.76
8/8/17	3006-8715	Workers Compensation Trust Divide			909	Comm Rec Out	AAC WORKERS COMP TRUST	2013 Prem. Dividend	0.00	0.22	224,449.54
8/9/17	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 143	0.00	23,298.03	201,151.51
8/9/17	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 6	106.00	0.00	201,257.51
8/9/17	3006-9901	Check	142	22197		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24549	0.00	77.42	201,180.09
8/11/17	3006-7602	Circuit And Chancery Clerk Fees			938	Receipt	Diane Willcutt	Rec 4005689-4006080	6,792.50	0.00	207,972.59
8/11/17	3006-7602	Circuit And Chancery Clerk Fees			938	Comm Rec Out	Diane Willcutt	Rec 4005689-4006080	0.00	135.85	207,836.74
8/16/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 145-QualChoice	0.00	749.20	207,087.54
8/16/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146-Group Life	0.00	7.76	207,079.78
8/16/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	674.76	206,405.02
8/16/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	398.66	206,006.36
8/16/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	205,348.65
8/16/17	3006-9901	Check	144	22327		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	224.88	205,123.77
8/18/17	3006-7602	Circuit And Chancery Clerk Fees			953	Receipt	Diane Willcutt	rEC 4006081-4006353	8,232.00	0.00	213,355.77
8/18/17	3006-7602	Circuit And Chancery Clerk Fees			953	Comm Rec Out	Diane Willcutt	rEC 4006081-4006353	0.00	164.64	213,191.13
8/18/17	3006-9905	No Check	148	0		Check	APERS	Emp Cont/Co Match PP	0.00	368.53	212,822.60
8/18/17	3006-9905	No Check	149	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	481.81	212,340.79
8/18/17	3006-9905	No Check	150	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	98.51	212,242.28
8/25/17	3006-7602	Circuit And Chancery Clerk Fees			981	Receipt	Diane Willcutt	Rec 4006354-4006625	7,290.50	0.00	219,532.78
8/25/17	3006-7602	Circuit And Chancery Clerk Fees			981	Comm Rec Out	Diane Willcutt	Rec 4006354-4006625	0.00	145.81	219,386.97
8/30/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 151-LTD	0.00	13.06	219,373.91
8/30/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	674.76	218,699.15
8/30/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	342.09	218,357.06
8/30/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	217,699.35
8/31/17	3006-7602	Circuit And Chancery Clerk Fees			1,011	Receipt	Diane Willcutt	Rec 4006626-4006882	7,153.00	0.00	224,852.35
8/31/17	3006-7602	Circuit And Chancery Clerk Fees			1,011	Comm Rec Out	Diane Willcutt	Rec 4006626-4006882	0.00	143.06	224,709.29
8/31/17	3006-7602	Circuit And Chancery Clerk Fees			1,012	Receipt	Diane Willcutt	Rec 4006883-4006964	2,540.00	0.00	227,249.29
8/31/17	3006-7602	Circuit And Chancery Clerk Fees			1,012	Comm Rec Out	Diane Willcutt	Rec 4006883-4006964	0.00	50.80	227,198.49
8/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 153-Legacy	0.00	51.81	227,146.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 154-STD	0.00	26.94	227,119.74
8/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 157-Aflac Emp De	0.00	266.58	226,853.16
8/31/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	438.63	0.00	227,291.79
8/31/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	8.77	227,283.02
8/31/17	3006-9905	No Check	155	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	472.13	226,810.89
8/31/17	3006-9905	No Check	156	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	145.63	226,665.26
8/31/17	3006-9905	No Check	158	0		Check	APERS	Emp Cont/Co Match PP	0.00	368.53	226,296.73
8/31/17	3006-9905	No Check	150	0		Void Check	DEPT OF FINANCE & ADMIN - STA		0.00	(98.51)	226,395.24
9/6/17	3006-9901	Check	159	22647		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	78.43	226,316.81
9/6/17	3006-9901	Check	160	22648		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	2,403.49	223,913.32
9/8/17	3006-7602	Circuit And Chancery Clerk Fees			1,045	Receipt	Diane Willcutt	Rec 4006965-4007128	3,787.50	0.00	227,700.82
9/8/17	3006-7602	Circuit And Chancery Clerk Fees			1,045	Comm Rec Out	Diane Willcutt	Rec 4006965-4007128	0.00	75.75	227,625.07
9/8/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 161-Group Life	0.00	7.76	227,617.31
9/8/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 162-QualChoice	0.00	749.20	226,868.11
9/13/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	674.76	226,193.35
9/13/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	234.18	225,959.17
9/13/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	225,301.46
9/15/17	3006-7602	Circuit And Chancery Clerk Fees			1,082	Receipt	Diane Willcutt	Rec 4007129-4007375	6,309.00	0.00	231,610.46
9/15/17	3006-7602	Circuit And Chancery Clerk Fees			1,082	Comm Rec Out	Diane Willcutt	Rec 4007129-4007375	0.00	126.18	231,484.28
9/15/17	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 164	0.00	25,464.29	206,019.99
9/15/17	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 7	187.46	0.00	206,207.45
9/15/17	3006-9905	No Check	165	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	453.85	205,753.60
9/20/17	3006-9901	Check	166	22924		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	43.54	205,710.06
9/20/17	3006-9901	Check	167	22925		Check	SPACE WORLD & MOVING CENTE	AP:JULY AND AUGUST	0.00	593.44	205,116.62
9/20/17	3006-9901	Check	168	22926		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	238.88	204,877.74
9/20/17	3006-9901	Check	169	22927		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	817.80	204,059.94
9/20/17	3006-9901	Check	170	22928		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	51.55	204,008.39
9/20/17	3006-9905	No Check	171	0		Check	APERS	Emp Cont/Co Match PP	0.00	368.53	203,639.86
9/22/17	3006-7602	Circuit And Chancery Clerk Fees			1,101	Receipt	Diane Willcutt	Rcs 4007376-4007647	7,688.50	0.00	211,328.36
9/22/17	3006-7602	Circuit And Chancery Clerk Fees			1,101	Comm Rec Out	Diane Willcutt	Rcs 4007376-4007647	0.00	153.77	211,174.59
9/26/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	670.84	210,503.75

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
9/26/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	335.94	210,167.81	
9/26/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	209,510.10	
9/29/17	3006-7602	Circuit And Chancery Clerk Fees			1,118	Receipt	Diane Willcutt	Rec 4007648-4007928	7,560.50	0.00	217,070.60	
9/29/17	3006-7602	Circuit And Chancery Clerk Fees			1,118	Comm Rec Out	Diane Willcutt	Rec 4007648-4007928	0.00	151.21	216,919.39	
9/29/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 173-Legacy	0.00	34.54	216,884.85	
9/29/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-Aflac Emp De	0.00	177.72	216,707.13	
9/29/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 178-STD	0.00	17.96	216,689.17	
9/29/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 179-LTD	0.00	19.57	216,669.60	
9/29/17	3006-9901	Check	180	23063		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	40.19	216,629.41	
9/29/17	3006-9905	No Check	175	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	469.79	216,159.62	
9/29/17	3006-9905	No Check	176	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	91.42	216,068.20	
9/29/17	3006-9905	No Check	177	0		Check	APERS	Emp Cont/Co Match PP	0.00	367.48	215,700.72	
9/30/17	3006-7602	Circuit And Chancery Clerk Fees			1,136	Receipt	Diane Willcutt	Rec 4007929-4008123	5,005.00	0.00	220,705.72	
9/30/17	3006-7602	Circuit And Chancery Clerk Fees			1,136	Comm Rec Out	Diane Willcutt	Rec 4007929-4008123	0.00	100.10	220,605.62	
9/30/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	292.74	0.00	220,898.36	
9/30/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	5.85	220,892.51	
10/4/17	3006-9901	Check	181	23152		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	85.50	220,807.01	
10/4/17	3006-9901	Check	182	23153		Check	RAINBOW OFFICE SUPPLIES AND	AP:12 RIBBONS FOR R	0.00	204.77	220,602.24	
10/4/17	3006-9901	Check	183	23154		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	58.37	220,543.87	
10/6/17	3006-7602	Circuit And Chancery Clerk Fees			1,160	Receipt	Diane Willcutt	Rc's 4008124-4008234	2,477.50	0.00	223,021.37	
10/6/17	3006-7602	Circuit And Chancery Clerk Fees			1,160	Comm Rec Out	Diane Willcutt	Rc's 4008124-4008234	0.00	49.55	222,971.82	
10/11/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	630.53	222,341.29	
10/11/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	340.85	222,000.44	
10/11/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	221,342.73	
10/12/17	3006-9901	Check	184	23254		Check	ADVANCE PRINT SOLUTIONS	AP:ACCOUNT # 15820	0.00	193.28	221,149.45	
10/13/17	3006-7602	Circuit And Chancery Clerk Fees			1,202	Receipt	Diane Willcutt	Rec 4008235-4008494	7,320.50	0.00	228,469.95	
10/13/17	3006-7602	Circuit And Chancery Clerk Fees			1,202	Comm Rec Out	Diane Willcutt	Rec 4008235-4008494	0.00	146.41	228,323.54	
10/13/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 185-Group Life	0.00	7.76	228,315.78	
10/13/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 186-QualChoice	0.00	749.20	227,566.58	
10/13/17	3006-9905	No Check	188	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	457.05	227,109.53	
10/18/17	3006-9902	Treasurer's Check	189	23431		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	235.03	226,874.50	

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
10/18/17	3006-9902	Treasurer's Check	190	23432		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	819.30	226,055.20	
10/19/17	3006-9905	No Check	191	0		Check	APERS	Emp Cont/Co Match PP	0.00	356.68	225,698.52	
10/22/17	3006-7602	Circuit And Chancery Clerk Fees			1,232	Receipt	Diane Willcutt	Rec 4008495-4008817	8,319.50	0.00	234,018.02	
10/22/17	3006-7602	Circuit And Chancery Clerk Fees			1,232	Comm Rec Out	Diane Willcutt	Rec 4008495-4008817	0.00	166.39	233,851.63	
10/25/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	672.04	233,179.59	
10/25/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	326.22	232,853.37	
10/25/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	232,195.66	
10/27/17	3006-7602	Circuit And Chancery Clerk Fees			1,262	Receipt	Diane Willcutt	Rec 4008818-4009093	9,390.00	0.00	241,585.66	
10/27/17	3006-7602	Circuit And Chancery Clerk Fees			1,262	Comm Rec Out	Diane Willcutt	Rec 4008818-4009093	0.00	187.80	241,397.86	
10/30/17	3006-9905	No Check	193	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	468.55	240,929.31	
10/30/17	3006-9905	No Check	194	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	91.13	240,838.18	
10/30/17	3006-9905	No Check	195	0		Check	APERS	Emp Cont/Co Match PP	0.00	367.81	240,470.37	
10/31/17	3006-7602	Circuit And Chancery Clerk Fees			1,292	Receipt	Diane Willcutt	Rec 4009094-4009397	7,698.50	0.00	248,168.87	
10/31/17	3006-7602	Circuit And Chancery Clerk Fees			1,292	Comm Rec Out	Diane Willcutt	Rec 4009094-4009397	0.00	153.97	248,014.90	
10/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 197-Legacy	0.00	34.54	247,980.36	
10/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 198-STD	0.00	17.96	247,962.40	
10/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 199-Aflac Emp De	0.00	177.72	247,784.68	
10/31/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 196-LTD	0.00	12.84	247,771.84	
10/31/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	360.55	0.00	248,132.39	
10/31/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	7.21	248,125.18	
11/3/17	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 200	0.00	22,903.47	225,221.71	
11/3/17	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 8	161.04	0.00	225,382.75	
11/7/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	674.76	224,707.99	
11/7/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	332.16	224,375.83	
11/7/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	223,718.12	
11/8/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 201-QualChoice	0.00	749.20	222,968.92	
11/8/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 202-Group Life	0.00	7.76	222,961.16	
11/9/17	3006-9905	No Check	204	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	470.45	222,490.71	
11/9/17	3006-9905	No Check	205	0		Check	APERS	Emp Cont/Co Match PP	0.00	368.53	222,122.18	
11/13/17	3006-7602	Circuit And Chancery Clerk Fees			1,346	Receipt	Diane Willcutt	Rec 4009398-4009622	5,633.00	0.00	227,755.18	
11/13/17	3006-7602	Circuit And Chancery Clerk Fees			1,346	Comm Rec Out	Diane Willcutt	Rec 4009398-4009622	0.00	112.66	227,642.52	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
11/15/17	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 208	0.00	26,404.49	201,238.03	
11/15/17	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 9	331.96	0.00	201,569.99	
11/15/17	3006-9901	Check	206	23964		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	50.86	201,519.13	
11/15/17	3006-9901	Check	207	23965		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	79.56	201,439.57	
11/17/17	3006-7602	Circuit And Chancery Clerk Fees			1,366	Receipt	Diane Willcutt	Rec 4009623-4009859	8,730.00	0.00	210,169.57	
11/17/17	3006-7602	Circuit And Chancery Clerk Fees			1,366	Comm Rec Out	Diane Willcutt	Rec 4009623-4009859	0.00	174.60	209,994.97	
11/20/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	674.76	209,320.21	
11/20/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	341.61	208,978.60	
11/20/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	208,320.89	
11/22/17	3006-7602	Circuit And Chancery Clerk Fees			1,387	Receipt	Diane Willcutt	Rec 4009860-4010548	8,227.50	0.00	216,548.39	
11/22/17	3006-7602	Circuit And Chancery Clerk Fees			1,387	Comm Rec Out	Diane Willcutt	Rec 4009860-4010548	0.00	164.55	216,383.84	
11/22/17	3006-9905	No Check	210	0		Check	APERS	Emp Cont/Co Match PP	0.00	368.53	216,015.31	
11/22/17	3006-9905	No Check	211	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	93.97	215,921.34	
11/22/17	3006-9905	No Check	212	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	472.05	215,449.29	
11/30/17	3006-7602	Circuit And Chancery Clerk Fees			1,416	Receipt	Diane Willcutt	Rec 4010549-4010736	5,591.00	0.00	221,040.29	
11/30/17	3006-7602	Circuit And Chancery Clerk Fees			1,416	Comm Rec Out	Diane Willcutt	Rec 4010549-4010736	0.00	111.82	220,928.47	
11/30/17	3006-7602	Circuit And Chancery Clerk Fees			1,417	Receipt	Diane Willcutt	Rec 4010737-4010915	2,080.00	0.00	223,008.47	
11/30/17	3006-7602	Circuit And Chancery Clerk Fees			1,417	Comm Rec Out	Diane Willcutt	Rec 4010737-4010915	0.00	41.60	222,966.87	
11/30/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 214-STD	0.00	17.96	222,948.91	
11/30/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 215-Aflac Emp De	0.00	177.72	222,771.19	
11/30/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 216-Legacy	0.00	34.54	222,736.65	
11/30/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 217-LTD	0.00	13.06	222,723.59	
11/30/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	289.99	0.00	223,013.58	
11/30/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	5.80	223,007.78	
11/30/17	3006-9901	Check	213	24166		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	235.03	222,772.75	
12/5/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	664.56	222,108.19	
12/5/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	172.12	221,936.07	
12/5/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	221,278.36	
12/5/17	3006-9901	Check	218	24296		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	77.10	221,201.26	
12/5/17	3006-9901	Check	219	24297		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	53.93	221,147.33	
12/7/17	3006-9905	No Check	221	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	443.57	220,703.76	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
12/7/17	3006-9905	No Check	222	0		Check	APERS	Emp Cont/Co Match PP	0.00	368.53	220,335.23	
12/8/17	3006-7602	Circuit And Chancery Clerk Fees			1,454	Receipt	Diane Willcutt	Rec 4010916-4011069	4,225.00	0.00	224,560.23	
12/8/17	3006-7602	Circuit And Chancery Clerk Fees			1,454	Comm Rec Out	Diane Willcutt	Rec 4010916-4011069	0.00	84.50	224,475.73	
12/14/17	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 223	0.00	23,065.88	201,409.85	
12/14/17	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 10	97.99	0.00	201,507.84	
12/14/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 224-Group Life	0.00	7.76	201,500.08	
12/14/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 225-QualChoice	0.00	749.20	200,750.88	
12/15/17	3006-7602	Circuit And Chancery Clerk Fees			1,480	Receipt	Diane Willcutt	Rec 4011070-4011334	7,892.50	0.00	208,643.38	
12/15/17	3006-7602	Circuit And Chancery Clerk Fees			1,480	Comm Rec Out	Diane Willcutt	Rec 4011070-4011334	0.00	157.85	208,485.53	
12/15/17	3006-9901	Check	226	24573		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	832.00	207,653.53	
12/19/17	3006-9901	Check	227	24656		Check	UNIVO DATA INC	AP:ACCOUNT #CIRCUI	0.00	1,198.69	206,454.84	
12/19/17	3006-9901	Check	228	24657		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	273.74	206,181.10	
12/20/17	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	664.56	205,516.54	
12/20/17	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	336.42	205,180.12	
12/20/17	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	635.88	204,544.24	
12/22/17	3006-7602	Circuit And Chancery Clerk Fees			1,501	Receipt	Diane Willcutt	Rec 4011335-4011581	7,625.00	0.00	212,169.24	
12/22/17	3006-7602	Circuit And Chancery Clerk Fees			1,501	Comm Rec Out	Diane Willcutt	Rec 4011335-4011581	0.00	152.50	212,016.74	
12/22/17	3006-9905	No Check	230	0		Check	APERS	Emp Cont/Co Match PP	0.00	362.28	211,654.46	
12/22/17	3006-9905	No Check	231	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	461.80	211,192.66	
12/22/17	3006-9905	No Check	232	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	90.33	211,102.33	
12/28/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 233-STD	0.00	17.96	211,084.37	
12/28/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 235-Legal Shield	0.00	20.40	211,063.97	
12/28/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 236-Legacy	0.00	34.54	211,029.43	
12/28/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 237-Aflac Emp De	0.00	177.72	210,851.71	
12/28/17	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 234-LTD	0.00	12.95	210,838.76	
12/29/17	3006-7602	Circuit And Chancery Clerk Fees			1,521	Receipt	Diane Willcutt	Rec 4011582-4011722	3,352.50	0.00	214,191.26	
12/29/17	3006-7602	Circuit And Chancery Clerk Fees			1,521	Comm Rec Out	Diane Willcutt	Rec 4011582-4011722	0.00	67.05	214,124.21	
12/29/17	3006-7602	Circuit And Chancery Clerk Fees			1,531	Receipt	Diane Willcutt	Rec 4011723-4012912	5,756.50	0.00	219,880.71	
12/29/17	3006-7602	Circuit And Chancery Clerk Fees			1,531	Comm Rec Out	Diane Willcutt	Rec 4011723-4012912	0.00	115.13	219,765.58	
12/30/17	3006-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's 2017 Excess Treas. Co		3,249.62	0.00	223,015.20	
12/30/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	318.62	0.00	223,333.82	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/30/17	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	6.37	223,327.45
12/30/17	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.06	0.00	223,327.51
3006		Recorder's Cost							386,684.54	330,666.96	223,327.51

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
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

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
1/4/17	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
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 to 2000-8999 Roads	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

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From 1/1/2017 to 12/31/2017						☐ 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	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	BRETT MORRISON	AP:FOR TRAVEL TO A	0.00	42.28	382,968.50	
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 to 6403-8907 Insurance Fund	Claim 33-Group Life	0.00	63.24	382,698.62	
1/17/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fund	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	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
1/18/17	3008-9900	Payroll	44990	44990		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	116.73	366,336.83
1/18/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
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 from 6003-7004 Property T	January 2017	25,717.00	0.00	384,963.77	
1/19/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	January 2017	0.00	514.34	384,449.43	
1/23/17	3008-1011	Unemployment Compensation				Transfer In	Transfer from 1000-1011 General	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	
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 from 6007-7220 State Land	January 2016	169.93	0.00	369,597.40	
1/24/17	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January 2016	0.00	3.40	369,594.00	
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59 - QualChoice	0.00	1,694.44	367,899.56	
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 60 - Legal Shield	0.00	88.34	367,811.22	
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 61 - Legacy	0.00	1,031.26	366,779.96	
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 62 - Liberty Nation	0.00	198.40	366,581.56	
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 65 - LFG-STD	0.00	135.10	366,446.46	
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 66 - Aflac Emp De	0.00	829.74	365,616.72	
1/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
1/30/17	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 from 6005-7202 Delinquent	Jan. Settlement	608.86	0.00	358,614.31
1/31/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Jan. Settlement	0.00	12.18	358,602.13
1/31/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	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 to 3008-7203 County Librar	DP Jan. Settlement	0.00	25.12	359,833.17
1/31/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	241.42	0.00	360,074.59
1/31/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
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, RENE A N	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
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 from 6005-7202 Delinquent	Online DR January	157.51	0.00	341,065.32
2/3/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online DR January	0.00	3.15	341,062.17
2/3/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online DP January	654.53	0.00	341,716.70
2/3/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online DP January	0.00	13.09	341,703.61
2/3/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	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

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
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb. Settlement	9,619.63	0.00	333,244.32
2/13/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Feb. Settlement	0.00	192.39	333,051.93
2/15/17	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February 2016 Distributi	939.69	0.00	333,991.62
2/15/17	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	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
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, RENE A N	PR:Employee Payroll	0.00	127.10	321,176.06

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From 1/1/2017 to 12/31/2017 ☐ 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
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
2/17/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 125 - QualChoice	0.00	6,368.20	305,638.34
2/17/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
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
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 to 6403-8907 Insurance Fu	Claim 142 - Legacy	0.00	1,031.26	254,891.35
2/27/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 143 - Legal Shield	0.00	88.34	254,803.01
2/27/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 144 - QualChoice	0.00	1,694.44	253,108.57
2/27/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 145 - Aflac Emp D	0.00	829.74	252,278.83
2/27/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146 - LFG-STD	0.00	135.10	252,143.73
2/27/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 148 - Liberty Natio	0.00	198.40	251,945.33
2/27/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
2/28/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	986.75	0.00	251,045.74
2/28/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	February Settlement	0.00	19.74	251,026.00
2/28/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	2,329.09	0.00	253,355.09
2/28/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	February Settlement	0.00	46.58	253,308.51
2/28/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	166.03	0.00	253,474.54
2/28/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for F	0.00	3.32	253,471.22
2/28/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(166.03)	0.00	253,305.19
2/28/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for F	0.00	(3.32)	253,308.51
2/28/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	166.02	0.00	253,474.53
2/28/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
3/1/17	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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
3/1/17	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 from 6005-7202 Delinquent	Online Feb Settlement	200.96	0.00	223,187.95
3/7/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Feb Settlement	0.00	4.02	223,183.93
3/7/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Feb Settlement	968.26	0.00	224,152.19
3/7/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	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
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 from 6008-7210 State Land	March 2016 Settlement	3.16	0.00	220,626.96
3/9/17	3008-7210	State Land Sales				TR Com Out	Transfer to 3008-7210 County Librar	March 2016 Settlement	0.00	0.06	220,626.90
3/9/17	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March 2016 Settlement	731.92	0.00	221,358.82
3/9/17	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	March 2016 Settlement	0.00	14.64	221,344.18
3/9/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 182-QualChoice	0.00	6,368.20	214,975.98
3/9/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 183-Group Life	0.00	59.36	214,916.62

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
3/9/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 170	0.00	69.86	214,846.76
3/10/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	8,756.24	0.00	223,603.00
3/10/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	March Settlement	0.00	175.12	223,427.88
3/10/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	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 to 3008-7201 County Librar	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
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, RENE A N	PR:Employee Payroll	0.00	192.87	224,899.26

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
3/15/17	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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
3/15/17	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 from 6002-7201 Collector's	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 to 3008-7201 County Librar	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	
3/23/17	3008-9901	Check	210	105550		Check	GALE/CENGAGE 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 from 6002-7201 Collector's	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 to 3008-7201 County Librar	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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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	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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	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	
3/29/17	3008-9901	Check	228	59204		Check	ENTERGY	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 from 6002-7201 Collector's	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 to 3008-7201 County Librar	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 from 6005-7202 Delinquent	March Settlement	1,327.37	0.00	237,700.62	
3/31/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	March Settlement	0.00	26.55	237,674.07	
3/31/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	2,549.42	0.00	240,223.49	
3/31/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	March Settlement	0.00	50.99	240,172.50	
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 236-Liberty Natio	0.00	274.82	239,897.68	
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 237-Legal Shield	0.00	132.51	239,765.17	
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 238-QualChoice	0.00	2,541.66	237,223.51	
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 239-Aflac Emp De	0.00	1,244.61	235,978.90	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 240-Legacy	0.00	1,537.77	234,441.13	
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 241-LFG-STD	0.00	202.65	234,238.48	
3/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 244-LTD	0.00	221.88	234,016.60	
3/31/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	154.92	0.00	234,171.52	
3/31/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	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 to 2000-8999 Roads	Claim 266	0.00	141.04	215,083.02	
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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
4/5/17	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 from 6005-7202 Delinquent	March online Settlement	299.64	0.00	209,586.12
4/6/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	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 from 6002-7201 Collector's	March Online Settlemen	3,871.14	0.00	213,439.06
4/7/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	March Online Settlemen	0.00	77.42	213,361.64
4/7/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	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 to 3008-7201 County Librar	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 from 6004-7203 Delinquent	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 to 3008-7203 County Librar	March Online Settlemen	0.00	20.27	223,467.57
4/10/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,056.01	0.00	232,523.58
4/10/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	April Settlement	0.00	181.12	232,342.46
4/11/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 279-QualChoice	0.00	5,993.60	226,348.86
4/11/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 280-Group Life	0.00	59.36	226,289.50
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
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 from 6002-7201 Collector's	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 to 3008-7201 County Librar	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 from 6008-7210 State Land	April 2016 Settlement	262.12	0.00	201,795.72	
4/18/17	3008-7210	State Land Sales				TR Com Out	Transfer to 3008-7210 County Librar	April 2016 Settlement	0.00	5.24	201,790.48	
4/18/17	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April 2016 Settlement	601.62	0.00	202,392.10	
4/18/17	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	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 from 6002-7201 Collector's	4/14-19/17 Settlement	90,464.43	0.00	284,536.30	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
4/22/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	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 from 6002-7201 Collector's	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 to 3008-7201 County Librar	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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
4/26/17	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	
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 from 6005-7202 Delinquent	April Settlement	932.22	0.00	297,224.33	
4/28/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	April Settlement	0.00	18.64	297,205.69	
4/28/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	793.32	0.00	297,999.01	
4/28/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	April Settlement	0.00	15.87	297,983.14	
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 317-Legal Shield	0.00	88.34	297,894.80	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 319-QualChoice	0.00	1,694.44	296,200.36	
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 320-Liberty Natio	0.00	181.32	296,019.04	
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 321-Legacy	0.00	1,012.16	295,006.88	
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 323-STD	0.00	135.10	294,871.78	
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 325-Aflac Emp De	0.00	829.74	294,042.04	
4/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 from 6002-7201 Collector's	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 to 3008-7201 County Librar	4/25-30/17 Settlement	0.00	125.35	287,275.72	
4/30/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	150.19	0.00	287,425.91	
4/30/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	3.00	287,422.91	
5/3/17	3008-9901	Check	328	106034		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACCOUNT #S	0.00	69.42	287,353.49	
5/3/17	3008-9901	Check	329	106035		Check	CITY CORPORATION	AP:ACCOUNT # 25496	0.00	99.33	287,254.16	
5/3/17	3008-9901	Check	330	106036		Check	SUDDENLINK	AP:2 ACCOUNT #S 718	0.00	574.38	286,679.78	
5/3/17	3008-9901	Check	331	106037		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	255.32	286,424.46	
5/3/17	3008-9901	Check	332	106038		Check	DANA GANN	AP:LOWES REIMBURS	0.00	27.23	286,397.23	
5/3/17	3008-9901	Check	333	106039		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	33.10	286,364.13	
5/3/17	3008-9901	Check	334	106040		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	11.71	286,352.42	
5/3/17	3008-9901	Check	335	106041		Check	MS WHOLESALE PLUMBING INC	AP:ACCOUNT # 15370	0.00	57.66	286,294.76	
5/3/17	3008-9901	Check	336	106042		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	286,270.76	
5/3/17	3008-9901	Check	337	106043		Check	RIVER VALLEY VACUUMS	AP:BAG AND BELT	0.00	7.08	286,263.68	
5/3/17	3008-9901	Check	338	106044		Check	A C DOCTOR INC.	AP:SPRING CLEANING	0.00	868.76	285,394.92	
5/3/17	3008-9901	Check	339	106045		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	74.77	285,320.15	
5/3/17	3008-9901	Check	340	106046		Check	LEONARDS HARDWARE INC	AP:4 INVOICE #S	0.00	127.21	285,192.94	
5/4/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 341	0.00	153.33	285,039.61	
5/5/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	1,346.54	0.00	286,386.15	

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017

☐ 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
5/5/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online April Settlement	0.00	26.93	286,359.22
5/5/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-5/17 Settlement	80,652.75	0.00	367,011.97
5/5/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/1-5/17 Settlement	0.00	1,613.06	365,398.91
5/5/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Online Settlement	178.79	0.00	365,577.70
5/5/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	April Online Settlement	0.00	3.58	365,574.12
5/5/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Online Settlement	405.47	0.00	365,979.59
5/5/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	April Online Settlement	0.00	8.11	365,971.48
5/10/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	205.81	365,765.67
5/10/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	97.93	365,667.74
5/10/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	364,765.53
5/10/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	676.57	364,088.96
5/10/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	296.11	363,792.85
5/10/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	132.90	363,659.95
5/10/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.20	363,411.75
5/10/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	362,511.49
5/10/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	420.21	362,091.28
5/10/17	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	256.59	361,834.69
5/10/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	360,673.29
5/10/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	820.57	359,852.72
5/10/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,036.65	358,816.07
5/10/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	143.46	358,672.61
5/10/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	278.78	358,393.83
5/10/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	202.24	358,191.59
5/10/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	357,448.92
5/10/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	148.46	357,300.46
5/10/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	357,026.95
5/10/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	298.81	356,728.14
5/10/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	341.06	356,387.08
5/10/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	355,404.52
5/10/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	159.04	355,245.48
5/10/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	354,386.88

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
5/10/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	274.11	354,112.77
5/10/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	147.87	353,964.90
5/10/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	352,978.43
5/10/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	352,177.66
5/10/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	351,357.53
5/10/17	3008-9900	Payroll	45209	45209		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	351,066.46
5/10/17	3008-9900	Payroll	9999999	9999999		Check	PERKINS, COLLEEN A	PR:Employee Payroll	0.00	264.60	350,801.86
5/10/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	349,396.07
5/10/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	535.48	348,860.59
5/10/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	688.35	348,172.24
5/10/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.43	347,869.81
5/10/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	172.11	347,697.70
5/10/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	105.19	347,592.51
5/10/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	347,264.63
5/10/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	347,170.59
5/10/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	72.50	347,098.09
5/10/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	346,359.25
5/10/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	346,091.38
5/10/17	3008-9901	Check	342	59309		Check	C & V 4 SEASONS PUBLISHING C	AP:BOOK SALES FOR	0.00	234.90	345,856.48
5/10/17	3008-9901	Check	343	59310		Check	WILL DAY	AP:YARD WORK AT HE	0.00	100.00	345,756.48
5/10/17	3008-9901	Check	344	59311		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05191	0.00	211.18	345,545.30
5/10/17	3008-9901	Check	345	59312		Check	SYSTEM CHEMICAL INC	AP:TRANSACTION # 00	0.00	362.96	345,182.34
5/10/17	3008-9901	Check	346	59313		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT # 22231	0.00	410.83	344,771.51
5/10/17	3008-9901	Check	347	59314		Check	DANA GANN	AP:SIGNLETTER SOU	0.00	21.17	344,750.34
5/10/17	3008-9901	Check	348	59315		Check	OFFICE TECH	AP:MAINTENANCE AG	0.00	42.71	344,707.63
5/10/17	3008-9901	Check	349	59316		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	344,690.13
5/10/17	3008-9901	Check	350	59317		Check	MASSEY GLASS COMPANY	AP:BRONZE TEMPERE	0.00	600.00	344,090.13
5/10/17	3008-9901	Check	351	59318		Check	OCLC, INC.	AP:CATALOGING AND	0.00	313.02	343,777.11
5/10/17	3008-9901	Check	352	59319		Check	UNIQUE MANAGEMENT SERVICE	AP:PROJECT # 1869 M	0.00	196.90	343,580.21
5/10/17	3008-9901	Check	353	59320		Check	ERIC HARRIS	AP:APRIL WINDOW CL	0.00	164.00	343,416.21
5/10/17	3008-9901	Check	354	59321		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	343,376.20

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
5/10/17	3008-9901	Check	355	59322		Check	CENTURYLINK	AP:ACCOUNT # 30061	0.00	171.03	343,205.17	
5/10/17	3008-9901	Check	356	59323		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	65.91	343,139.26	
5/10/17	3008-9901	Check	357	59324		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT #010599	0.00	27.13	343,112.13	
5/10/17	3008-9901	Check	358	59325		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	280.00	342,832.13	
5/10/17	3008-9901	Check	359	59326		Check	ENTERGY	AP:ACCOUNT # 71055	0.00	272.26	342,559.87	
5/10/17	3008-9901	Check	360	59327		Check	CENGAGE LEARNING	AP:ACCOUNT #237578	0.00	32.25	342,527.62	
5/10/17	3008-9901	Check	361	59328		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 20382	0.00	40.33	342,487.29	
5/11/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,213.70	0.00	351,700.99	
5/11/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	April Settlement	0.00	184.27	351,516.72	
5/11/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/6-11/17 Settlement	3,176.01	0.00	354,692.73	
5/11/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/6-11/17 Settlement	0.00	63.52	354,629.21	
5/11/17	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May 2016 Settlement	209.35	0.00	354,838.56	
5/11/17	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	May 2016 Settlement	0.00	4.19	354,834.37	
5/11/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 362-Group Life	0.00	63.24	354,771.13	
5/11/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 363-QualChoice	0.00	6,368.20	348,402.93	
5/12/17	3008-9901	Check	365	59365		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	80.77	348,322.16	
5/12/17	3008-9901	Check	366	59366		Check	VALIC	AP:PAY PERIOD ENDI	0.00	55.00	348,267.16	
5/12/17	3008-9905	No Check	367	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,420.43	341,846.73	
5/12/17	3008-9905	No Check	369	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,038.11	337,808.62	
5/12/17	3008-9905	No Check	368	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/14	0.00	600.50	337,208.12	
5/17/17	3008-9901	Check	370	59375		Check	BRETA MORRISON	AP:TRAVEL TO HECTO	0.00	59.69	337,148.43	
5/17/17	3008-9901	Check	371	59376		Check	LINDA WRIGHT	AP:MEAL FOR TRAININ	0.00	11.63	337,136.80	
5/17/17	3008-9901	Check	372	59377		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCOUNT # 00127	0.00	155.13	336,981.67	
5/17/17	3008-9901	Check	373	59378		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	336,957.67	
5/17/17	3008-9901	Check	374	59379		Check	KEVIN MASSEY	AP:TRAVEL TO LITTLE	0.00	23.55	336,934.12	
5/17/17	3008-9901	Check	375	59380		Check	ESCI	AP:DRUG/ ALCOHOL S	0.00	27.00	336,907.12	
5/17/17	3008-9901	Check	376	59381		Check	ENTERGY	AP:ACCOUNT # 60170	0.00	178.28	336,728.84	
5/17/17	3008-9901	Check	377	59382		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	210.43	336,518.41	
5/17/17	3008-9901	Check	378	59383		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	27.12	336,491.29	
5/17/17	3008-9901	Check	379	59384		Check	OVERDRIVE, INC.	AP:ACCOUNT # 1627-0	0.00	731.76	335,759.53	
5/17/17	3008-9901	Check	380	59385		Check	THE COURIER	AP:ACOUNT # 0515010	0.00	187.20	335,572.33	

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017

☐ 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
5/18/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/12-18/17 Settlement	2,121.40	0.00	337,693.73
5/18/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/12-18/17 Settlement	0.00	42.43	337,651.30
5/24/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	192.21	337,459.09
5/24/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	132.90	337,326.19
5/24/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	336,423.98
5/24/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	335,729.33
5/24/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	324.69	335,404.64
5/24/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	148.46	335,256.18
5/24/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.20	335,007.98
5/24/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	334,107.72
5/24/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	420.21	333,687.51
5/24/17	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	253.20	333,434.31
5/24/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	332,272.91
5/24/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	830.40	331,442.51
5/24/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	330,424.60
5/24/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	186.21	330,238.39
5/24/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	278.78	329,959.61
5/24/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	249.80	329,709.81
5/24/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	328,967.14
5/24/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	198.98	328,768.16
5/24/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	271.77	328,496.39
5/24/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	267.84	328,228.55
5/24/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	327,854.07
5/24/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	326,871.51
5/24/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	148.65	326,722.86
5/24/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	325,864.26
5/24/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	231.56	325,632.70
5/24/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	116.73	325,515.97
5/24/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	324,529.50
5/24/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	323,728.73
5/24/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	322,908.60

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
5/24/17	3008-9900	Payroll	45239	45239		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	322,617.53	
5/24/17	3008-9900	Payroll	9999999	9999999		Check	PERKINS, COLLEEN A	PR:Employee Payroll	0.00	264.60	322,352.93	
5/24/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	320,947.14	
5/24/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	535.48	320,411.66	
5/24/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	688.35	319,723.31	
5/24/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	295.05	319,428.26	
5/24/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	89.03	319,339.23	
5/24/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	143.26	319,195.97	
5/24/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	318,868.09	
5/24/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	318,774.05	
5/24/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	318,519.31	
5/24/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	317,780.47	
5/24/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	317,512.60	
5/24/17	3008-9901	Check	381	106200		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	2,791.88	314,720.72	
5/24/17	3008-9901	Check	382	106201		Check	INGRAM LIBRARY SERVICES	AP:ACCOUNT # 20042	0.00	12,799.36	301,921.36	
5/24/17	3008-9901	Check	383	106202		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	64.00	301,857.36	
5/24/17	3008-9901	Check	384	106203		Check	ALBERTS CURBSIDE TREE SERVI	AP:TRIMMED TREE IN	0.00	300.00	301,557.36	
5/24/17	3008-9901	Check	385	106204		Check	WILL DAY	AP:YARD WORK AT D	0.00	100.00	301,457.36	
5/24/17	3008-9901	Check	386	106205		Check	BURRIS INC	AP:ACCOUNT # B4820	0.00	143.84	301,313.52	
5/24/17	3008-9901	Check	387	106206		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	323.70	300,989.82	
5/24/17	3008-9901	Check	388	106207		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	39.74	300,950.08	
5/24/17	3008-9901	Check	389	106208		Check	TAMMY MONTJOY	AP:MEAL/ TRAVEL TO	0.00	9.69	300,940.39	
5/24/17	3008-9901	Check	390	106209		Check	MELISSA SANDERS	AP:TRAINING IN LITTL	0.00	9.42	300,930.97	
5/24/17	3008-9901	Check	391	106210		Check	CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	163.53	300,767.44	
5/25/17	3008-9901	Check	393	106250		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	80.77	300,686.67	
5/25/17	3008-9901	Check	394	106251		Check	VALIC	AP:DEFERRED COMP	0.00	55.00	300,631.67	
5/25/17	3008-9905	No Check	395	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/28	0.00	600.50	300,031.17	
5/26/17	3008-8735	Library Miscellaneous Fees			605	Receipt	Pope County Library	April Materials	1,973.97	0.00	302,005.14	
5/26/17	3008-8735	Library Miscellaneous Fees			605	Comm Rec Out	Pope County Library	April Materials	0.00	39.48	301,965.66	
5/31/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/19-31/17 Settlement	4,872.49	0.00	306,838.15	
5/31/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/19-31/17 Settlement	0.00	97.45	306,740.70	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/31/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	495.19	0.00	307,235.89
5/31/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	May Settlement	0.00	9.90	307,225.99
5/31/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	801.07	0.00	308,027.06
5/31/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	May Settlement	0.00	16.02	308,011.04
5/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 398-Liberty Nat'l L	0.00	181.32	307,829.72
5/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 399-Legacy	0.00	1,056.35	306,773.37
5/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 400-Legal Shield	0.00	88.34	306,685.03
5/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 401-QualChoice	0.00	1,694.44	304,990.59
5/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 403-STD	0.00	159.00	304,831.59
5/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 404-Aflac Emp De	0.00	829.74	304,001.85
5/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 402-LTD	0.00	155.10	303,846.75
5/31/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	243.05	0.00	304,089.80
5/31/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	4.86	304,084.94
5/31/17	3008-9905	No Check	396	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,489.77	297,595.17
5/31/17	3008-9905	No Check	397	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,639.19	295,955.98
5/31/17	3008-9905	No Check	405	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,039.10	291,916.88
6/2/17	3008-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 406-16 WC Audit	0.00	274.00	291,642.88
6/2/17	3008-9901	Check	407	21187		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	586.30	291,056.58
6/2/17	3008-9901	Check	408	21188		Check	OVERDRIVE, INC.	AP:ACCOUNT # 1627-0	0.00	1,356.22	289,700.36
6/2/17	3008-9901	Check	409	21189		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	289,676.36
6/2/17	3008-9901	Check	410	21190		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	10.90	289,665.46
6/2/17	3008-9901	Check	411	21191		Check	SYSTEM CHEMICAL INC	AP:SR15 SENSOR 15"	0.00	647.46	289,018.00
6/2/17	3008-9901	Check	412	21192		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	138.34	288,879.66
6/2/17	3008-9901	Check	413	21193		Check	ENTERGY	AP:2 ACCOUNT #S 642	0.00	1,005.70	287,873.96
6/2/17	3008-9901	Check	414	21194		Check	CITY CORPORATION	AP:2 ACCOUNT #S 254	0.00	102.05	287,771.91
6/2/17	3008-9901	Check	415	21195		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	324.11	287,447.80
6/7/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 416	0.00	182.33	287,265.47
6/7/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	199.98	287,065.49
6/7/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	132.90	286,932.59
6/7/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	286,030.38
6/7/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	285,335.73

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
6/7/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	172.49	285,163.24
6/7/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	179.55	284,983.69
6/7/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.20	284,735.49
6/7/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	283,835.23
6/7/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	420.21	283,415.02
6/7/17	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	215.83	283,199.19
6/7/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	282,037.79
6/7/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	779.29	281,258.50
6/7/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,046.01	280,212.49
6/7/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	237.82	279,974.67
6/7/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	277.08	279,697.59
6/7/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	229.41	279,468.18
6/7/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	278,725.51
6/7/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	66.72	278,658.79
6/7/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	278,385.28
6/7/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	267.84	278,117.44
6/7/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	277,742.96
6/7/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	276,760.40
6/7/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	127.87	276,632.53
6/7/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	275,773.93
6/7/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	231.56	275,542.37
6/7/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	99.42	275,442.95
6/7/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	274,456.48
6/7/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	273,655.71
6/7/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	272,835.58
6/7/17	3008-9900	Payroll	45263	45263		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	272,544.51
6/7/17	3008-9900	Payroll	9999999	9999999		Check	PERKINS, COLLEEN A	PR:Employee Payroll	0.00	264.60	272,279.91
6/7/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	270,874.12
6/7/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	535.48	270,338.64
6/7/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	688.35	269,650.29
6/7/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	127.10	269,523.19

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
6/7/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	167.24	269,355.95
6/7/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.17	269,068.78
6/7/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	268,974.74
6/7/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	268,720.00
6/7/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	267,981.16
6/7/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	274.75	267,706.41
6/9/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 435-Group Life	0.00	63.24	267,643.17
6/9/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 436-QualChoice	0.00	6,368.20	261,274.97
6/9/17	3008-9901	Check	418	106439		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	583.00	260,691.97
6/9/17	3008-9901	Check	419	106440		Check	CENTERPOINT ENERGY ARKLA	AP:3 ACCOUNT #S	0.00	78.80	260,613.17
6/9/17	3008-9901	Check	420	106441		Check	SUDDENLINK	AP:2 ACCOUNT #S	0.00	574.38	260,038.79
6/9/17	3008-9901	Check	421	106442		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	33.10	260,005.69
6/9/17	3008-9901	Check	422	106443		Check	OCLC, INC.	AP:CATALOGING AND	0.00	313.02	259,692.67
6/9/17	3008-9901	Check	423	106444		Check	CENTER POINT LARGE PRINT	AP:PURCHASE ORDE	0.00	41.94	259,650.73
6/9/17	3008-9901	Check	424	106445		Check	UNIQUE LINEN SERVICE	AP:1 DOOR MAT	0.00	21.00	259,629.73
6/9/17	3008-9901	Check	425	106446		Check	TRI COUNTY REGIONAL WATER	AP:ACOUNT # 0105996	0.00	23.34	259,606.39
6/9/17	3008-9901	Check	426	106447		Check	ENTERGY	AP:ACCOUNT # 71055	0.00	207.39	259,399.00
6/9/17	3008-9901	Check	427	106448		Check	CENTURYLINK	AP:ACCOUNT # 30061	0.00	169.18	259,229.82
6/9/17	3008-9901	Check	428	106449		Check	THE ATKINS CHRONICLE	AP:ADVERTISING CO	0.00	285.00	258,944.82
6/9/17	3008-9901	Check	429	106450		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	88.25	258,856.57
6/9/17	3008-9901	Check	430	106451		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	937.39	257,919.18
6/9/17	3008-9901	Check	431	106452		Check	ERIC HARRIS	AP:WINDOW CLEANIN	0.00	164.00	257,755.18
6/9/17	3008-9901	Check	432	106453		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	78.97	257,676.21
6/9/17	3008-9901	Check	433	106454		Check	VALIC	AP:PAY PERIOD ENDI	0.00	55.00	257,621.21
6/9/17	3008-9901	Check	434	106455		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	80.77	257,540.44
6/9/17	3008-9905	No Check	437	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/11	0.00	600.50	256,939.94
6/9/17	3008-9905	No Check	438	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,375.07	250,564.87
6/9/17	3008-9905	No Check	439	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,044.82	246,520.05
6/12/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	9,185.16	0.00	255,705.21
6/12/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	May Settlement	0.00	183.70	255,521.51
6/12/17	3008-7008	Library State Aid			676	Receipt	State Of Arkansas	4th Qtr	28,953.00	0.00	284,474.51

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
6/12/17	3008-7008	Library State Aid			676	Comm Rec Out	State Of Arkansas	4th Qtr	0.00	579.06	283,895.45	
6/12/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online May Settlement	1,087.33	0.00	284,982.78	
6/12/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online May Settlement	0.00	21.75	284,961.03	
6/12/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online May Settlement	40.72	0.00	285,001.75	
6/12/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online May Settlement	0.00	0.81	285,000.94	
6/13/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-9/17 Settlement	74,974.85	0.00	359,975.79	
6/13/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/1-9/17 Settlement	0.00	1,499.50	358,476.29	
6/13/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online May Settlement	325.24	0.00	358,801.53	
6/13/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online May Settlement	0.00	6.50	358,795.03	
6/14/17	3008-9901	Check	440	106530		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	41.14	358,753.89	
6/14/17	3008-9901	Check	441	106531		Check	FREEMAN'S LOCKSMITH SERVIC	AP:BATTERY SERVICE	0.00	104.53	358,649.36	
6/14/17	3008-9901	Check	442	106532		Check	DANA GANN	AP:30 PK GERBER DAI	0.00	8.18	358,641.18	
6/14/17	3008-9901	Check	443	106533		Check	THE COURIER	AP:NEWSPAPER TO C	0.00	150.00	358,491.18	
6/14/17	3008-9901	Check	444	106534		Check	CONCEPTS UNLIMITED INC	AP:1.5 X 1.5 DETECTIO	0.00	660.00	357,831.18	
6/14/17	3008-9901	Check	445	106535		Check	ESCI	AP:DRUG ALCOHOL S	0.00	27.00	357,804.18	
6/14/17	3008-9901	Check	446	106536		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	708.48	357,095.70	
6/14/17	3008-9901	Check	447	106537		Check	ENTERGY	AP:2 ACCOUNT #S 501	0.00	313.83	356,781.87	
6/14/17	3008-9901	Check	448	106538		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT #9770-9	0.00	16.71	356,765.16	
6/14/17	3008-9901	Check	449	106539		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	356,725.15	
6/14/17	3008-9901	Check	450	106540		Check	OFFICE TECH	AP:MAINTENANCE AG	0.00	42.71	356,682.44	
6/14/17	3008-9901	Check	451	106541		Check	COVINGTON ROOFING	AP:TORE OFF ROOF A	0.00	40,680.50	316,001.94	
6/14/17	3008-9901	Check	452	106542		Check	UNIQUE MANAGEMENT SERVICE	AP:PROJECT 1869 MK	0.00	349.05	315,652.89	
6/14/17	3008-9901	Check	453	106543		Check	BRETA MORRISON	AP:TRAVEL TO HECTO	0.00	17.25	315,635.64	
6/14/17	3008-9901	Check	454	106544		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	315,611.64	
6/14/17	3008-9901	Check	455	106545		Check	LIONS CLUB	AP:2 STRAW BROOMS	0.00	20.00	315,591.64	
6/14/17	3008-9901	Check	456	106546		Check	WILL DAY	AP:YARD WORK AT D	0.00	100.00	315,491.64	
6/18/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/10-16/17 Distribution	4,277.34	0.00	319,768.98	
6/18/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/10-16/17 Distribution	0.00	85.55	319,683.43	
6/19/17	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June 2016 Distribution	161.76	0.00	319,845.19	
6/19/17	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	June 2016 Distribution	0.00	3.24	319,841.95	
6/21/17	3008-8735	Library Miscellaneous Fees			711	Receipt	Pope County Library	May 2017 Materials	1,954.78	0.00	321,796.73	

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
6/21/17	3008-8735	Library Miscellaneous Fees			711	Comm Rec Out	Pope County Library	May 2017 Materials	0.00	39.10	321,757.63
6/21/17	3008-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1578 Unemp. fro	44.45	0.00	321,802.08
6/21/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	257.82	321,544.26
6/21/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	129.02	321,415.24
6/21/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	320,513.03
6/21/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	676.57	319,836.46
6/21/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	494.21	319,342.25
6/21/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	222.30	319,119.95
6/21/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.20	318,871.75
6/21/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	317,971.49
6/21/17	3008-9900	Payroll	45286	45286		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	247.62	317,723.87
6/21/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	420.21	317,303.66
6/21/17	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	18.17	317,285.49
6/21/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	316,124.09
6/21/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	779.29	315,344.80
6/21/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	314,326.89
6/21/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	261.59	314,065.30
6/21/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	278.78	313,786.52
6/21/17	3008-9900	Payroll	9999999	9999999		Check	JORDAN, EMILY M	PR:Employee Payroll	0.00	271.40	313,515.12
6/21/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	243.01	313,272.11
6/21/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	312,529.44
6/21/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	54.95	312,474.49
6/21/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	273.51	312,200.98
6/21/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	298.81	311,902.17
6/21/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	311,527.69
6/21/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	310,545.13
6/21/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	172.87	310,372.26
6/21/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	309,513.66
6/21/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	274.11	309,239.55
6/21/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	102.89	309,136.66
6/21/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	308,150.19

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From 1/1/2017 to 12/31/2017						☐ 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	
6/21/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	307,349.42	
6/21/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	306,529.29	
6/21/17	3008-9900	Payroll	45287	45287		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	306,238.22	
6/21/17	3008-9900	Payroll	9999999	9999999		Check	PERKINS, COLLEEN A	PR:Employee Payroll	0.00	264.60	305,973.62	
6/21/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	304,567.83	
6/21/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	535.48	304,032.35	
6/21/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	688.35	303,344.00	
6/21/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	134.02	303,209.98	
6/21/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	132.87	303,077.11	
6/21/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.81	302,745.30	
6/21/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	302,651.26	
6/21/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	302,396.52	
6/21/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	301,657.68	
6/21/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	281.62	301,376.06	
6/21/17	3008-9901	Check	457	21289		Check	DELL MARKETING LP	AP:ACCOUNT #720281	0.00	209.26	301,166.80	
6/21/17	3008-9901	Check	458	21290		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	49.81	301,116.99	
6/21/17	3008-9901	Check	459	21291		Check	BRETA MORRISON	AP:TRAVEL TO HECTO	0.00	50.87	301,066.12	
6/21/17	3008-9901	Check	460	21292		Check	A C DOCTOR INC.	AP:TRAVEL & DIAGNO	0.00	87.20	300,978.92	
6/21/17	3008-9901	Check	461	21293		Check	DEMCO INC	AP:ACCOUNT # 03008	0.00	46.11	300,932.81	
6/21/17	3008-9901	Check	462	21294		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	423.99	300,508.82	
6/21/17	3008-9901	Check	463	21295		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-00	0.00	741.83	299,766.99	
6/21/17	3008-9901	Check	464	21296		Check	RGC GLASS INC.	AP:INSTALLATION/ LA	0.00	36.25	299,730.74	
6/21/17	3008-9901	Check	465	21297		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	210.43	299,520.31	
6/21/17	3008-9901	Check	466	21298		Check	CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	568.38	298,951.93	
6/21/17	3008-9901	Check	467	21299		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	1,522.22	297,429.71	
6/23/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/17-23/17 Settlement	7,268.14	0.00	304,697.85	
6/23/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/17-23/17 Settlement	0.00	145.36	304,552.49	
6/23/17	3008-9901	Check	469	21334		Check	VALIC	AP:PAY PERIOD ENDI	0.00	55.00	304,497.49	
6/23/17	3008-9901	Check	470	21335		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	80.77	304,416.72	
6/23/17	3008-9905	No Check	471	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/25	0.00	600.50	303,816.22	
6/23/17	3008-9905	No Check	472	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,639.36	302,176.86	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
6/23/17	3008-9905	No Check	473	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,590.61	295,586.25	
6/23/17	3008-9905	No Check	474	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,034.30	291,551.95	
6/28/17	3008-9901	Check	475	21419		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	265.82	291,286.13	
6/28/17	3008-9901	Check	476	21420		Check	ENTERGY	AP:ACCOUNT # 64273	0.00	1,362.44	289,923.69	
6/28/17	3008-9901	Check	477	21421		Check	OVERDRIVE, INC.	AP:ACCOUNT # 1627-0	0.00	730.07	289,193.62	
6/28/17	3008-9901	Check	478	21422		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	61.02	289,132.60	
6/28/17	3008-9901	Check	479	21423		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	289,108.60	
6/28/17	3008-9901	Check	480	21424		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	58.96	289,049.64	
6/28/17	3008-9901	Check	481	21425		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	48.18	289,001.46	
6/28/17	3008-9901	Check	482	21426		Check	SYSTEM CHEMICAL INC	AP:TRANSACTION # 0	0.00	153.34	288,848.12	
6/28/17	3008-9901	Check	483	21427		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	131.56	288,716.56	
6/28/17	3008-9901	Check	484	21428		Check	WILL DAY	AP:YARD WORK HECT	0.00	100.00	288,616.56	
6/28/17	3008-9901	Check	485	21429		Check	AMERICAN LIBRARY ASSOCIATIO	AP:ACCOUNT # 10326	0.00	370.00	288,246.56	
6/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 487-STD	0.00	155.54	288,091.02	
6/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 489-Legacy	0.00	1,049.98	287,041.04	
6/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 490-Liberty Natio	0.00	181.32	286,859.72	
6/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 491-QualChoice	0.00	1,694.44	285,165.28	
6/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 492-Legal Shield	0.00	88.34	285,076.94	
6/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 493-Aflac Emp De	0.00	963.64	284,113.30	
6/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 488-LTD	0.00	155.10	283,958.20	
6/29/17	3008-9901	Check	486	21464		Check	INGRAM LIBRARY SERVICES	AP:ACCOUNT # 20042	0.00	9,649.68	274,308.52	
6/30/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/24-30/17 Settlement	1,685.53	0.00	275,994.05	
6/30/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/24-30/17 Settlement	0.00	33.71	275,960.34	
6/30/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	6/1-30/17 Settlement	358.79	0.00	276,319.13	
6/30/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	6/1-30/17 Settlement	0.00	7.18	276,311.95	
6/30/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	6/1-30/17 Settlement	488.49	0.00	276,800.44	
6/30/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	6/1-30/17 Settlement	0.00	9.77	276,790.67	
6/30/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	195.88	0.00	276,986.55	
6/30/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	3.92	276,982.63	
7/5/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	9,708.62	0.00	286,691.25	
7/5/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	July Settlement	0.00	194.17	286,497.08	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
7/5/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	236.80	286,260.28
7/5/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	179.55	286,080.73
7/5/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	285,178.52
7/5/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	284,483.87
7/5/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	438.12	284,045.75
7/5/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	175.66	283,870.09
7/5/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.20	283,621.89
7/5/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	282,721.63
7/5/17	3008-9900	Payroll	45313	45313		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	278.20	282,443.43
7/5/17	3008-9900	Payroll	9999999	9999999		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	501.84	281,941.59
7/5/17	3008-9900	Payroll	45319	45319		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	432.52	281,509.07
7/5/17	3008-9900	Payroll	45323	45323		Check	ELLIOTT, DONNA J	PR:Employee Payroll	0.00	947.19	280,561.88
7/5/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	279,400.48
7/5/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	806.80	278,593.68
7/5/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,064.76	277,528.92
7/5/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	261.59	277,267.33
7/5/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	258.39	277,008.94
7/5/17	3008-9900	Payroll	9999999	9999999		Check	JORDAN, EMILY M	PR:Employee Payroll	0.00	271.40	276,737.54
7/5/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	243.01	276,494.53
7/5/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	275,751.86
7/5/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	90.15	275,661.71
7/5/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	322.02	275,339.69
7/5/17	3008-9900	Payroll	9999999	9999999		Check	LOVE, OSCAR L	PR:Employee Payroll	0.00	189.73	275,149.96
7/5/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	274,775.48
7/5/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	273,792.92
7/5/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	176.34	273,616.58
7/5/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	272,757.98
7/5/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	274.11	272,483.87
7/5/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	147.87	272,336.00
7/5/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	271,349.53
7/5/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	270,548.76

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
7/5/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	269,728.63
7/5/17	3008-9900	Payroll	45314	45314		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	209.42	269,519.21
7/5/17	3008-9900	Payroll	9999999	9999999		Check	PERKINS, COLLEEN A	PR:Employee Payroll	0.00	264.60	269,254.61
7/5/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	267,848.82
7/5/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	535.48	267,313.34
7/5/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	688.35	266,624.99
7/5/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	123.65	266,501.34
7/5/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	74.02	266,427.32
7/5/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	266,099.44
7/5/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	266,005.40
7/5/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	265,750.66
7/5/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	265,011.82
7/5/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	281.62	264,730.20
7/5/17	3008-9901	Check	494	21536		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	64.00	264,666.20
7/5/17	3008-9901	Check	495	21537		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	12.04	264,654.16
7/5/17	3008-9901	Check	496	21538		Check	SUDDENLINK	AP:ACCOUNT #S 7182	0.00	574.08	264,080.08
7/5/17	3008-9901	Check	497	21539		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT #S 6928	0.00	32.98	264,047.10
7/5/17	3008-9901	Check	498	21540		Check	CITY CORPORATION	AP:ACCOUNT #S 2549	0.00	92.01	263,955.09
7/5/17	3008-9901	Check	499	21541		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05191	0.00	69.57	263,885.52
7/5/17	3008-9901	Check	500	21542		Check	MYRON CORP.	AP:ACCOUNT # 15539	0.00	176.25	263,709.27
7/5/17	3008-9901	Check	501	21543		Check	THE SHOPPER METALWORKS	AP:ACCOUNT # 96843	0.00	96.16	263,613.11
7/5/17	3008-9901	Check	502	21544		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	279.00	263,334.11
7/5/17	3008-9901	Check	503	21545		Check	RUSSELLVILLE AREA CHAMBER	AP:RUSSELLVILLE GA	0.00	405.00	262,929.11
7/5/17	3008-9901	Check	504	21546		Check	CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	54.04	262,875.07
7/5/17	3008-9901	Check	505	21547		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	447.95	262,427.12
7/5/17	3008-9901	Check	506	21548		Check	BRETA MORRISON	AP:TRAVEL ATKINS &	0.00	18.52	262,408.60
7/5/17	3008-9901	Check	507	21549		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	509.66	261,898.94
7/7/17	3008-9901	Check	509	106571		Check	VALIC	AP:PAY PERIOD ENDI	0.00	55.00	261,843.94
7/7/17	3008-9905	No Check	510	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/9/	0.00	600.50	261,243.44
7/7/17	3008-9905	No Check	511	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,067.34	254,176.10
7/7/17	3008-9905	No Check	512	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,011.83	250,164.27

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:15 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
7/10/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-7/17 Settlement	2,380.21	0.00	252,544.48
7/10/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/1-7/17 Settlement	0.00	47.60	252,496.88
7/10/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	11.08	0.00	252,507.96
7/10/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online June Settlement	0.00	0.22	252,507.74
7/10/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	212.05	0.00	252,719.79
7/10/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online June Settlement	0.00	4.24	252,715.55
7/11/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online 6/1-30/17 Settle	648.44	0.00	253,363.99
7/11/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online 6/1-30/17 Settle	0.00	12.97	253,351.02
7/12/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/8-12/17 Settlement	1,009.75	0.00	254,360.77
7/12/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/8-12/17 Settlement	0.00	20.20	254,340.57
7/13/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 533-QualChoice	0.00	6,368.20	247,972.37
7/13/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 534-Group Life	0.00	60.72	247,911.65
7/13/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 532	0.00	94.01	247,817.64
7/13/17	3008-9901	Check	513	21631		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	19.52	247,798.12
7/13/17	3008-9901	Check	514	21632		Check	THE COURIER	AP:JUNE 2017 COURIE	0.00	50.00	247,748.12
7/13/17	3008-9901	Check	515	21633		Check	WILL DAY	AP:YARD WORK AT HE	0.00	100.00	247,648.12
7/13/17	3008-9901	Check	516	21634		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	281.27	247,366.85
7/13/17	3008-9901	Check	517	21635		Check	OCLC, INC.	AP:CATALOGING AND	0.00	313.02	247,053.83
7/13/17	3008-9901	Check	518	21636		Check	UNIQUE LINEN SERVICE	AP:6 DOOR MATS	0.00	41.50	247,012.33
7/13/17	3008-9901	Check	519	21637		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	23.34	246,988.99
7/13/17	3008-9901	Check	520	21638		Check	CENTURYLINK	AP:ACCOUNT # 30061	0.00	169.14	246,819.85
7/13/17	3008-9901	Check	521	21639		Check	ENTERGY	AP:ACCOUNT # 50163	0.00	501.28	246,318.57
7/13/17	3008-9901	Check	522	21640		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	246,278.56
7/13/17	3008-9901	Check	523	21641		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	31.68	246,246.88
7/13/17	3008-9901	Check	524	21642		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 20382	0.00	17.68	246,229.20
7/13/17	3008-9901	Check	525	21643		Check	OVERDRIVE, INC.	AP:ACCOUNT # 1627-0	0.00	740.29	245,488.91
7/13/17	3008-9901	Check	526	21644		Check	UNIQUE MANAGEMENT SERVICE	AP:PROJECT 1869-MK	0.00	125.30	245,363.61
7/13/17	3008-9901	Check	527	21645		Check	BURRIS INC	AP:ACCOUNT # B4820	0.00	215.76	245,147.85
7/13/17	3008-9901	Check	528	21646		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL, 3 R	0.00	76.63	245,071.22
7/13/17	3008-9901	Check	529	21647		Check	HAPPY DAYS RV SALES INC	AP:PENGUIN AC ON LI	0.00	298.45	244,772.77
7/13/17	3008-9901	Check	530	21648		Check	ERIC HARRIS	AP:WINDOW CLEANIN	0.00	164.00	244,608.77

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
7/13/17	3008-9901	Check	531	21649		Check	SC PLUMBING	AP:REPLACED ALL PA	0.00	180.96	244,427.81	
7/18/17	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June 2016 Settlement	15.13	0.00	244,442.94	
7/18/17	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	June 2016 Settlement	0.00	0.30	244,442.64	
7/19/17	3008-8735	Library Miscellaneous Fees			836	Receipt	Pope County Library	June Materials	2,273.14	0.00	246,715.78	
7/19/17	3008-8735	Library Miscellaneous Fees			836	Comm Rec Out	Pope County Library	June Materials	0.00	45.46	246,670.32	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	278.85	246,391.47	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	156.22	246,235.25	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	245,333.04	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	244,638.39	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	395.59	244,242.80	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	62.79	244,180.01	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	69.42	244,110.59	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	243,210.33	
7/19/17	3008-9900	Payroll	45338	45338		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	252.72	242,957.61	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	241,796.21	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	806.80	240,989.41	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	239,971.50	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	227.61	239,743.89	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	278.78	239,465.11	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	JORDAN, EMILY M	PR:Employee Payroll	0.00	206.73	239,258.38	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	185.19	239,073.19	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	238,330.52	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	92.10	238,238.42	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	137.13	238,101.29	
7/19/17	3008-9900	Payroll	45348	45348		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	392.17	237,709.12	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	331.47	237,377.65	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	236,395.09	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	107.10	236,287.99	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	235,429.39	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	231.56	235,197.83	
7/19/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	140.96	235,056.87	

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
7/19/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	234,070.40
7/19/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	233,269.63
7/19/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	232,449.50
7/19/17	3008-9900	Payroll	45339	45339		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	232,158.43
7/19/17	3008-9900	Payroll	9999999	9999999		Check	PERKINS, COLLEEN A	PR:Employee Payroll	0.00	134.02	232,024.41
7/19/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	230,618.62
7/19/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	535.48	230,083.14
7/19/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	774.17	229,308.97
7/19/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	171.78	229,137.19
7/19/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	92.49	229,044.70
7/19/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	105.19	228,939.51
7/19/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	300.41	228,639.10
7/19/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	228,545.06
7/19/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	228,290.32
7/19/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	227,551.48
7/19/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	279.90	227,271.58
7/19/17	3008-9901	Check	535	21754		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	1,316.15	225,955.43
7/19/17	3008-9901	Check	536	21755		Check	INGRAM BOOK COMPANY	AP:ACCOUNT # 20042	0.00	4,166.91	221,788.52
7/19/17	3008-9901	Check	537	21756		Check	SYNCB/AMAZON	AP:MISC. SUPPLIES	0.00	937.00	220,851.52
7/19/17	3008-9901	Check	538	21757		Check	ESCI	AP:ACCOUNT # 60059	0.00	81.00	220,770.52
7/21/17	3008-9901	Check	540	21805		Check	ENTERGY	AP:ACC 601708	0.00	260.30	220,510.22
7/21/17	3008-9901	Check	541	21806		Check	SUDDENLINK	AP:ACC 100001-0827-7	0.00	210.43	220,299.79
7/21/17	3008-9901	Check	542	21807		Check	VERNON LIBRARY SUPPLIES, INC	AP:	0.00	865.73	219,434.06
7/21/17	3008-9901	Check	543	21808		Check	PITNEY BOWES PURCHASE POW	AP:ACC 8000-9000-040	0.00	604.50	218,829.56
7/21/17	3008-9901	Check	544	21809		Check	WIGHT OFFICE MACHINES INC	AP:	0.00	42.51	218,787.05
7/21/17	3008-9901	Check	545	21810		Check	CENTERPOINT ENERGY ARKLA	AP:ACC9770-9	0.00	16.71	218,770.34
7/21/17	3008-9901	Check	546	21811		Check	VALIC	AP:DEFERRED COMP	0.00	55.00	218,715.34
7/21/17	3008-9901	Check	547	21812		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	80.77	218,634.57
7/21/17	3008-9905	No Check	548	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/23	0.00	80.00	218,554.57
7/21/17	3008-9905	No Check	549	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,037.50	214,517.07
7/21/17	3008-9905	No Check	550	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,671.53	212,845.54

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
7/21/17	3008-9905	No Check	551	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,081.07	206,764.47
7/24/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/13-21/17 Settlement	3,244.40	0.00	210,008.87
7/24/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/13-21/17 Settlement	0.00	64.89	209,943.98
7/26/17	3008-9902	Treasurer's Check	552	21924		Check	KEVIN MASSEY	AP:MILEAGE FOR MTG	0.00	133.96	209,810.02
7/26/17	3008-9902	Treasurer's Check	553	21925		Check	WAL-MART COMMUNITY	AP:TR #09742 OTHER	0.00	27.21	209,782.81
7/26/17	3008-9902	Treasurer's Check	554	21926		Check	WIGHT OFFICE MACHINES INC	AP:INV AR199711	0.00	54.50	209,728.31
7/26/17	3008-9902	Treasurer's Check	555	21927		Check	UNIQUE LINEN SERVICE	AP:INV 86852	0.00	24.00	209,704.31
7/26/17	3008-9902	Treasurer's Check	556	21928		Check	GALE/CENGAGE LEARNING	AP:INV #'S 60889174 &	0.00	160.42	209,543.89
7/26/17	3008-9902	Treasurer's Check	557	21929		Check	CENTURYLINK	AP:ACCT 300586903 R	0.00	133.76	209,410.13
7/26/17	3008-9902	Treasurer's Check	558	21930		Check	ENTERGY	AP:ACCT'S 642736 & 6	0.00	1,331.94	208,078.19
7/26/17	3008-9902	Treasurer's Check	559	21931		Check	OVERDRIVE, INC.	AP:INV 1627-16592863	0.00	1,590.14	206,488.05
7/26/17	3008-9902	Treasurer's Check	560	21932		Check	WILL DAY	AP:INV 029 & 30 YDWK	0.00	100.00	206,388.05
7/26/17	3008-9902	Treasurer's Check	561	21933		Check	LEONARDS HARDWARE INC	AP:INV 514004/1 & 514	0.00	23.41	206,364.64
7/26/17	3008-9902	Treasurer's Check	562	21934		Check	LORI LATIMER	AP:0052520-POS WIRE	0.00	22.83	206,341.81
7/26/17	3008-9902	Treasurer's Check	563	21935		Check	JOSHUA MASHON PHOTOGRAPH	AP:INV DATE 7/21/2017	0.00	31.15	206,310.66
7/26/17	3008-9902	Treasurer's Check	564	21936		Check	WASTE MANAGEMENT	AP:INV 4549696-0098-9	0.00	64.00	206,246.66
7/26/17	3008-9902	Treasurer's Check	565	21937		Check	BRETA MORRISON	AP:MILEAGE FOR TRA	0.00	24.20	206,222.46
7/28/17	3008-7117	Holla Bend Refuge Revenue Sharing			865	Receipt	U S TREASURY	FY 2016 Fish & Wildlife	288.73	0.00	206,511.19
7/28/17	3008-7117	Holla Bend Refuge Revenue Sharing			865	Comm Rec Out	U S TREASURY	FY 2016 Fish & Wildlife	0.00	5.77	206,505.42
7/31/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/22-31/17 Settlement	2,105.71	0.00	208,611.13
7/31/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/22-31/17 Settlement	0.00	42.11	208,569.02
7/31/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	July Settlement	319.39	0.00	208,888.41
7/31/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	July Settlement	0.00	6.39	208,882.02
7/31/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	632.00	0.00	209,514.02
7/31/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	July Settlement	0.00	12.64	209,501.38
7/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 566-Aflac Emp De	0.00	891.54	208,609.84
7/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 567-STD	0.00	155.54	208,454.30
7/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 568-Liberty Natio	0.00	181.32	208,272.98
7/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 569-Legal Shield	0.00	88.34	208,184.64
7/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 570-QualChoice	0.00	1,694.44	206,490.20
7/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 571-Legacy	0.00	1,015.39	205,474.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 572-LTD	0.00	146.87	205,327.94
7/31/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	158.44	0.00	205,486.38
7/31/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	3.17	205,483.21
8/2/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	192.21	205,291.00
8/2/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	101.82	205,189.18
8/2/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	204,286.97
8/2/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	203,592.32
8/2/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	395.59	203,196.73
8/2/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	164.00	203,032.73
8/2/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	244.80	202,787.93
8/2/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	201,887.67
8/2/17	3008-9900	Payroll	45367	45367		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	296.89	201,590.78
8/2/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	200,429.38
8/2/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	806.80	199,622.58
8/2/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	198,604.67
8/2/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	237.82	198,366.85
8/2/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	248.20	198,118.65
8/2/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	253.20	197,865.45
8/2/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	197,122.78
8/2/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	113.47	197,009.31
8/2/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	749.41	196,259.90
8/2/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	195,885.42
8/2/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	194,902.86
8/2/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	203.83	194,699.03
8/2/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	193,840.43
8/2/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	274.11	193,566.32
8/2/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	165.19	193,401.13
8/2/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	192,414.66
8/2/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	191,613.89
8/2/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	190,793.76
8/2/17	3008-9900	Payroll	45368	45368		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	232.99	190,560.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
8/2/17	3008-9900	Payroll	9999999	9999999		Check	PERKINS, COLLEEN A	PR:Employee Payroll	0.00	264.60	190,296.17	
8/2/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	188,890.38	
8/2/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	535.48	188,354.90	
8/2/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	774.17	187,580.73	
8/2/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	298.87	187,281.86	
8/2/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	27.48	187,254.38	
8/2/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	136.34	187,118.04	
8/2/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	186,790.16	
8/2/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	186,696.12	
8/2/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	232.66	186,463.46	
8/2/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	185,724.62	
8/2/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	257.55	185,467.07	
8/2/17	3008-9901	Check	573	22082		Check	CENTER POINT LARGE PRINT	AP:PURCHASE ORDE	0.00	21.57	185,445.50	
8/2/17	3008-9901	Check	574	22083		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	246.24	185,199.26	
8/2/17	3008-9901	Check	575	22084		Check	SUDDENLINK	AP:2 ACCOUNT #S 718	0.00	615.98	184,583.28	
8/2/17	3008-9901	Check	576	22085		Check	CITY CORPORATION	AP:2 ACCOUNT #S 254	0.00	94.72	184,488.56	
8/2/17	3008-9901	Check	577	22086		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACCOUNT #S 692	0.00	32.98	184,455.58	
8/2/17	3008-9901	Check	578	22087		Check	FARONICS	AP:QUOTE # 00112416	0.00	450.00	184,005.58	
8/2/17	3008-9901	Check	579	22088		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	5.33	184,000.25	
8/2/17	3008-9901	Check	580	22089		Check	WILL DAY	AP:YARD WORK AT D	0.00	100.00	183,900.25	
8/2/17	3008-9901	Check	581	22090		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	11.39	183,888.86	
8/2/17	3008-9901	Check	582	22091		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	115.91	183,772.95	
8/2/17	3008-9901	Check	583	22092		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	80.77	183,692.18	
8/4/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 587	0.00	49.00	183,643.18	
8/4/17	3008-9901	Check	585	22129		Check	VALIC	AP:PAY PERIOD ENDI	0.00	55.00	183,588.18	
8/4/17	3008-9901	Check	586	22130		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	80.77	183,507.41	
8/4/17	3008-9905	No Check	588	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/6/	0.00	80.00	183,427.41	
8/4/17	3008-9905	No Check	589	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,140.05	179,287.36	
8/4/17	3008-9905	No Check	590	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,326.05	172,961.31	
8/7/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	760.95	0.00	173,722.26	
8/7/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online July Settlement	0.00	15.22	173,707.04	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	55.07	0.00	173,762.11
8/7/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online July Settlement	0.00	1.10	173,761.01
8/7/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	172.82	0.00	173,933.83
8/7/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online July Settlement	0.00	3.46	173,930.37
8/8/17	3008-8715	Workers Compensation Trust Divide			909	Receipt	AAC WORKERS COMP TRUST	2013 Prem. Dividend	254.99	0.00	174,185.36
8/8/17	3008-8715	Workers Compensation Trust Divide			909	Comm Rec Out	AAC WORKERS COMP TRUST	2013 Prem. Dividend	0.00	5.10	174,180.26
8/9/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-9/17 Settlement	3,806.82	0.00	177,987.08
8/9/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/1-9/17 Settlement	0.00	76.14	177,910.94
8/9/17	3008-9901	Check	591	22198		Check	OCLC, INC.	AP:CATALOGING AND	0.00	476.59	177,434.35
8/9/17	3008-9901	Check	592	22199		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCOUNT # 00127	0.00	155.13	177,279.22
8/9/17	3008-9901	Check	593	22200		Check	CENTURYLINK	AP:ACCOUNT # 30061	0.00	171.83	177,107.39
8/9/17	3008-9901	Check	594	22201		Check	ENTERGY	AP:2 ACCOUNT #S 501	0.00	653.41	176,453.98
8/9/17	3008-9901	Check	595	22202		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	23.34	176,430.64
8/9/17	3008-9901	Check	596	22203		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 20382	0.00	16.86	176,413.78
8/9/17	3008-9901	Check	597	22204		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	31.48	176,382.30
8/9/17	3008-9901	Check	598	22205		Check	MASSEY GLASS COMPANY	AP:BRONZE TEMPERE	0.00	225.00	176,157.30
8/9/17	3008-9901	Check	599	22206		Check	UNIQUE LINEN SERVICE	AP:6 DOOR MATS	0.00	45.00	176,112.30
8/9/17	3008-9901	Check	600	22207		Check	ERIC HARRIS	AP:WINDOW CLEANIN	0.00	164.00	175,948.30
8/14/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	9,468.19	0.00	185,416.49
8/14/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	July Settlement	0.00	189.36	185,227.13
8/16/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 617-QualChoice	0.00	5,993.60	179,233.53
8/16/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 618-Group Life	0.00	60.72	179,172.81
8/16/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	217.48	178,955.33
8/16/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	136.79	178,818.54
8/16/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	902.21	177,916.33
8/16/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	177,221.68
8/16/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	374.31	176,847.37
8/16/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	233.88	176,613.49
8/16/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	244.80	176,368.69
8/16/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	175,468.43
8/16/17	3008-9900	Payroll	45396	45396		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	278.20	175,190.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/16/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	174,028.83
8/16/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	806.80	173,222.03
8/16/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	172,204.12
8/16/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	151.22	172,052.90
8/16/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	275.38	171,777.52
8/16/17	3008-9900	Payroll	9999999	9999999		Check	JORDAN, EMILY M	PR:Employee Payroll	0.00	196.34	171,581.18
8/16/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	253.20	171,327.98
8/16/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	170,585.31
8/16/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	134.85	170,450.46
8/16/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	749.41	169,701.05
8/16/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	169,326.57
8/16/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	168,344.01
8/16/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	179.81	168,164.20
8/16/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	167,305.60
8/16/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	131.49	167,174.11
8/16/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	106.33	167,067.78
8/16/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	166,081.31
8/16/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	165,280.54
8/16/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	164,460.41
8/16/17	3008-9900	Payroll	45397	45397		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	244.60	164,215.81
8/16/17	3008-9900	Payroll	9999999	9999999		Check	PERKINS, COLLEEN A	PR:Employee Payroll	0.00	264.60	163,951.21
8/16/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	162,545.42
8/16/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	535.48	162,009.94
8/16/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	774.17	161,235.77
8/16/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.43	160,933.34
8/16/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	78.50	160,854.84
8/16/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	136.34	160,718.50
8/16/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	160,390.62
8/16/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	47.10	160,343.52
8/16/17	3008-9900	Payroll	9999999	9999999		Check	WEAR, PHYLLIS W	PR:Employee Payroll	0.00	205.77	160,137.75
8/16/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	141.73	159,996.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
8/16/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	159,257.18	
8/16/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	224.84	159,032.34	
8/16/17	3008-9901	Check	601	22328		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	158,992.33	
8/16/17	3008-9901	Check	602	22329		Check	ARPHAX PUBLISHING CO.	AP:HISTORYGEO.COM	0.00	200.00	158,792.33	
8/16/17	3008-9901	Check	603	22330		Check	UNIQUE MANAGEMENT SERVICE	AP:PROJECT # 1869 M	0.00	241.65	158,550.68	
8/16/17	3008-9901	Check	604	22331		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	16.71	158,533.97	
8/16/17	3008-9901	Check	605	22332		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	210.43	158,323.54	
8/16/17	3008-9901	Check	606	22333		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-02	0.00	750.38	157,573.16	
8/16/17	3008-9901	Check	607	22334		Check	KATHY MULLEN	AP:TRAVEL TO 2017 C	0.00	81.37	157,491.79	
8/16/17	3008-9901	Check	608	22335		Check	LORI LATIMER	AP:TRAVEL TO DOVER	0.00	7.40	157,484.39	
8/16/17	3008-9901	Check	609	22336		Check	DOVER CHAMBER OF COMMERC	AP:2017 DOVER MEM	0.00	25.00	157,459.39	
8/16/17	3008-9901	Check	610	22337		Check	RIVER VALLEY TINTING	AP:ADJUST FRONT DO	0.00	75.00	157,384.39	
8/16/17	3008-9901	Check	611	22338		Check	ENTERGY	AP:ACCOUNT # 60170	0.00	341.23	157,043.16	
8/16/17	3008-9901	Check	612	22339		Check	THE COURIER	AP:JULY COURIER PD	0.00	50.00	156,993.16	
8/16/17	3008-9901	Check	613	22340		Check	SYSTEM CHEMICAL INC	AP:PAPER PRODUCTS	0.00	369.66	156,623.50	
8/16/17	3008-9901	Check	614	22341		Check	FREEMAN'S LOCKSMITH SERVIC	AP:DETEX ALARM, RE	0.00	308.25	156,315.25	
8/16/17	3008-9901	Check	615	22342		Check	ARKANSAS LIBRARY ASSOCIATI	AP:2017 MEMBERSHIP	0.00	25.00	156,290.25	
8/16/17	3008-9901	Check	616	22343		Check	VISION AMP MARKETING INC	AP:ACCOUNT # PCLS	0.00	125.00	156,165.25	
8/18/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/10-18/17 Settlement	4,031.15	0.00	160,196.40	
8/18/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/10-18/17 Settlement	0.00	80.62	160,115.78	
8/18/17	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July 2016 Settlement	127.14	0.00	160,242.92	
8/18/17	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	July 2016 Settlement	0.00	2.54	160,240.38	
8/18/17	3008-9901	Check	620	22378		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	80.77	160,159.61	
8/18/17	3008-9901	Check	621	22379		Check	VALIC	AP:PAY PERIOD ENDI	0.00	55.00	160,104.61	
8/18/17	3008-9905	No Check	622	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,140.05	155,964.56	
8/18/17	3008-9905	No Check	623	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/20	0.00	80.00	155,884.56	
8/18/17	3008-9905	No Check	624	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,346.78	149,537.78	
8/18/17	3008-9905	No Check	625	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,615.06	147,922.72	
8/23/17	3008-9901	Check	626	22457		Check	JJ'S ONSITE DETAILING & PRESS	AP:FULL DETAIL DOD	0.00	179.85	147,742.87	
8/23/17	3008-9901	Check	627	22458		Check	CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	268.50	147,474.37	
8/23/17	3008-9901	Check	628	22459		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10012	0.00	1,263.72	146,210.65	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/17	3008-9901	Check	629	22460		Check	MAINSTREET RUSSELLVILLE INC	AP:FALL FEST 2017 B	0.00	150.00	146,060.65
8/23/17	3008-9901	Check	630	22461		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	280.00	145,780.65
8/23/17	3008-9901	Check	631	22462		Check	SKILLPATH SEMINARS	AP:ACCOUNT # 13314	0.00	543.91	145,236.74
8/23/17	3008-9901	Check	632	22463		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT # 22231	0.00	382.32	144,854.42
8/23/17	3008-9901	Check	633	22464		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	144,830.42
8/23/17	3008-9901	Check	634	22465		Check	CENTER POINT LARGE PRINT	AP:BOOK ORDER	0.00	147.39	144,683.03
8/23/17	3008-9901	Check	635	22466		Check	OVERDRIVE, INC.	AP:ACCOUNT # 1627-0	0.00	1,515.33	143,167.70
8/23/17	3008-9901	Check	636	22467		Check	BRETA MORRISON	AP:TRAVEL TO DOVER	0.00	14.78	143,152.92
8/23/17	3008-9901	Check	637	22468		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	200.26	142,952.66
8/25/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/19-24/17 Settlement	11,562.45	0.00	154,515.11
8/25/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/19-24/17 Settlement	0.00	231.25	154,283.86
8/30/17	3008-8735	Library Miscellaneous Fees			995	Receipt	Pope County Library	July Materials	1,356.49	0.00	155,640.35
8/30/17	3008-8735	Library Miscellaneous Fees			995	Comm Rec Out	Pope County Library	July Materials	0.00	27.13	155,613.22
8/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 655-LTD	0.00	147.31	155,465.91
8/30/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	288.40	155,177.51
8/30/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	158.17	155,019.34
8/30/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	882.46	154,136.88
8/30/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	153,442.23
8/30/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	494.21	152,948.02
8/30/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	136.79	152,811.23
8/30/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	214.22	152,597.01
8/30/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	151,696.75
8/30/17	3008-9900	Payroll	45420	45420		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	234.02	151,462.73
8/30/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	150,301.33
8/30/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	806.80	149,494.53
8/30/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,046.01	148,448.52
8/30/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	251.41	148,197.11
8/30/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	278.78	147,918.33
8/30/17	3008-9900	Payroll	9999999	9999999		Check	JORDAN, EMILY M	PR:Employee Payroll	0.00	39.24	147,879.09
8/30/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.81	147,646.28
8/30/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	146,903.61

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
8/30/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	197.04	146,706.57
8/30/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	739.26	145,967.31
8/30/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	379.27	145,588.04
8/30/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	144,605.48
8/30/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	131.34	144,474.14
8/30/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	143,615.54
8/30/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	300.87	143,314.67
8/30/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	134.02	143,180.65
8/30/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	142,194.18
8/30/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	141,393.41
8/30/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	140,573.28
8/30/17	3008-9900	Payroll	45421	45421		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	140,282.21
8/30/17	3008-9900	Payroll	9999999	9999999		Check	PERKINS, COLLEEN A	PR:Employee Payroll	0.00	264.60	140,017.61
8/30/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	138,611.82
8/30/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	539.80	138,072.02
8/30/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	774.17	137,297.85
8/30/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.43	136,995.42
8/30/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	87.30	136,908.12
8/30/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	167.24	136,740.88
8/30/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	300.41	136,440.47
8/30/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	136,346.43
8/30/17	3008-9900	Payroll	9999999	9999999		Check	WEAR, PHYLLIS W	PR:Employee Payroll	0.00	281.62	136,064.81
8/30/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	135,810.07
8/30/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	135,071.23
8/30/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	247.22	134,824.01
8/30/17	3008-9901	Check	638	22549		Check	KATHY MULLEN	AP:TRAVEL TO LITTLE	0.00	10.27	134,813.74
8/30/17	3008-9901	Check	639	22550		Check	CENTER POINT LARGE PRINT	AP:PURCHASE ORDE	0.00	21.57	134,792.17
8/30/17	3008-9901	Check	640	22551		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-00	0.00	90.47	134,701.70
8/30/17	3008-9901	Check	641	22552		Check	SYSTEM CHEMICAL INC	AP:SOAP, DUST BAGS	0.00	166.33	134,535.37
8/30/17	3008-9901	Check	642	22553		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	344.08	134,191.29
8/30/17	3008-9901	Check	643	22554		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	7.82	134,183.47

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017

☐ 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
8/30/17	3008-9901	Check	644	22555		Check	ENTERGY	AP:2 ACCOUNT #S 642	0.00	1,447.58	132,735.89
8/30/17	3008-9901	Check	645	22556		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	128.84	132,607.05
8/30/17	3008-9901	Check	646	22557		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	64.92	132,542.13
8/30/17	3008-9901	Check	647	22558		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05191	0.00	10.62	132,531.51
8/30/17	3008-9901	Check	648	22559		Check	PITNEY BOWES PURCHASE POW	AP:ACCOUNT # ENDIN	0.00	100.00	132,431.51
8/30/17	3008-9901	Check	649	22560		Check	INGRAM LIBRARY SERVICES	AP:ACCOUNT # 20042	0.00	4,119.97	128,311.54
8/30/17	3008-9901	Check	650	22561		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	1,200.57	127,110.97
8/30/17	3008-9901	Check	651	22562		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACCOUNT #S 255	0.00	32.98	127,077.99
8/30/17	3008-9901	Check	652	22563		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	14.63	127,063.36
8/30/17	3008-9901	Check	653	22564		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	892.85	126,170.51
8/30/17	3008-9901	Check	654	22565		Check	WILL DAY	AP:YARD WORK AT HE	0.00	100.00	126,070.51
8/31/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/25-31/17 Settlement	7,597.93	0.00	133,668.44
8/31/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/25-31/17 Settlement	0.00	151.96	133,516.48
8/31/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	8/1-31/17 Settlement	618.42	0.00	134,134.90
8/31/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	8/1-31/17 Settlement	0.00	12.37	134,122.53
8/31/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	8/1-31/17 Settlement	306.91	0.00	134,429.44
8/31/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	8/1-31/17 Settlement	0.00	6.14	134,423.30
8/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 659-Legacy	0.00	1,536.60	132,886.70
8/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 660-QualChoice	0.00	2,541.66	130,345.04
8/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 661-STD	0.00	233.31	130,111.73
8/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 662-Legal Shield	0.00	132.51	129,979.22
8/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 663-Liberty Natio	0.00	267.66	129,711.56
8/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 667-Aflac Emp De	0.00	1,337.31	128,374.25
8/31/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	331.82	0.00	128,706.07
8/31/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	6.64	128,699.43
8/31/17	3008-9901	Check	657	106587		Check	VALIC	AP:PAY PERIOD ENDI	0.00	80.00	128,619.43
8/31/17	3008-9901	Check	658	106588		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	80.77	128,538.66
8/31/17	3008-9905	No Check	664	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,458.78	122,079.88
8/31/17	3008-9905	No Check	665	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/3/	0.00	80.00	121,999.88
8/31/17	3008-9905	No Check	666	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,434.56	119,565.32
8/31/17	3008-9905	No Check	668	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,145.86	115,419.46

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
8/31/17	3008-9905	No Check	625	0		Void Check	DEPT OF FINANCE & ADMIN - STA		0.00	(1,615.06)	117,034.52
9/6/17	3008-9901	Check	669	22649		Check	SKILLPATH SEMINARS	AP:ACCOUNT # 13314	0.00	1,087.82	115,946.70
9/6/17	3008-9901	Check	670	22650		Check	SUDDENLINK	AP:2 ACCOUNT #S 718	0.00	595.16	115,351.54
9/6/17	3008-9901	Check	671	22651		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	250.70	115,100.84
9/6/17	3008-9901	Check	672	22652		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	42.51	115,058.33
9/6/17	3008-9901	Check	673	22653		Check	SKILLPATH SEMINARS	AP:ACCOUNT # 13442	0.00	181.65	114,876.68
9/6/17	3008-9901	Check	674	22654		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	201.50	114,675.18
9/6/17	3008-9901	Check	675	22655		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	252.29	114,422.89
9/6/17	3008-9901	Check	676	22656		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	17.57	114,405.32
9/6/17	3008-9901	Check	677	22657		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	955.42	113,449.90
9/6/17	3008-9901	Check	678	22658		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	113,425.90
9/6/17	3008-9901	Check	679	22659		Check	ELIZABETH LILLEY	AP:MEAL TRAVEL TO L	0.00	10.99	113,414.91
9/6/17	3008-9901	Check	680	22660		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	34.49	113,380.42
9/6/17	3008-9901	Check	681	22661		Check	CITY CORPORATION	AP:ACCOUNT # 25496	0.00	116.69	113,263.73
9/8/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 683-Group Life	0.00	64.60	113,199.13
9/8/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 684-QualChoice	0.00	6,368.20	106,830.93
9/8/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 682	0.00	100.21	106,730.72
9/11/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	9,645.84	0.00	116,376.56
9/11/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	August Settlement	0.00	192.92	116,183.64
9/11/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/1-7/17 Settlement	5,849.94	0.00	122,033.58
9/11/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/1-7/17 Settlement	0.00	117.00	121,916.58
9/11/17	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September 2016 Settle	97.84	0.00	122,014.42
9/11/17	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	September 2016 Settle	0.00	1.96	122,012.46
9/12/17	3008-7008	Library State Aid			1,068	Receipt	State Of Arkansas	1st QTR	23,206.00	0.00	145,218.46
9/12/17	3008-7008	Library State Aid			1,068	Comm Rec Out	State Of Arkansas	1st QTR	0.00	464.12	144,754.34
9/12/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online August Settleme	1,668.68	0.00	146,423.02
9/12/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online August Settleme	0.00	33.37	146,389.65
9/12/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online August Settleme	84.80	0.00	146,474.45
9/12/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online August Settleme	0.00	1.70	146,472.75
9/12/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online August Settleme	145.69	0.00	146,618.44
9/12/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online August Settleme	0.00	2.91	146,615.53

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
9/13/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/8-12/17 Settlement	150,760.47	0.00	297,376.00	
9/13/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/8-12/17 Settlement	0.00	3,015.21	294,360.79	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	215.53	294,145.26	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	140.67	294,004.59	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	882.46	293,122.13	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	292,427.48	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	370.77	292,056.71	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	113.47	291,943.24	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.20	291,695.04	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	290,794.78	
9/13/17	3008-9900	Payroll	45441	45441		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	237.42	290,557.36	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	289,395.96	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	792.71	288,603.25	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	287,585.34	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	213.41	287,371.93	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	278.78	287,093.15	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	82.39	287,010.76	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	67.49	286,943.27	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	286,200.60	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	239.62	285,960.98	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	734.17	285,226.81	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	341.06	284,885.75	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	283,903.19	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	124.42	283,778.77	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	282,920.17	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	231.56	282,688.61	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	102.89	282,585.72	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	281,599.25	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	280,798.48	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	279,978.35	
9/13/17	3008-9900	Payroll	45442	45442		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	291.07	279,687.28	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	278,281.49	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	541.72	277,739.77	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	774.17	276,965.60	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	295.05	276,670.55	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	105.19	276,565.36	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	291.58	276,273.78	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	276,179.74	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	WEAR, PHYLLIS W	PR:Employee Payroll	0.00	250.65	275,929.09	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	275,674.35	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	274,935.51	
9/13/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	238.61	274,696.90	
9/13/17	3008-9901	Check	685	22748		Check	US POSTAL SERVICE	AP:POST OFFICE BOX	0.00	56.00	274,640.90	
9/13/17	3008-9901	Check	686	22749		Check	CENTURYLINK	AP:ACCOUNT # 30061	0.00	168.40	274,472.50	
9/13/17	3008-9901	Check	687	22750		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	274,432.49	
9/13/17	3008-9901	Check	688	22751		Check	BOOKPAGE	AP:ACCOUNT # P0089	0.00	528.00	273,904.49	
9/13/17	3008-9901	Check	689	22752		Check	OCLC, INC.	AP:CATALOGING AND	0.00	323.97	273,580.52	
9/13/17	3008-9901	Check	690	22753		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	91.55	273,488.97	
9/13/17	3008-9901	Check	691	22754		Check	UNIQUE MANAGEMENT SERVICE	AP:PROJECT 1869 MK	0.00	134.25	273,354.72	
9/13/17	3008-9901	Check	692	22755		Check	ARKANSAS LIBRARY ASSOCIATI	AP:MEMBERSHIP DUE	0.00	120.00	273,234.72	
9/13/17	3008-9901	Check	693	22756		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCOUNT # 61563	0.00	170.31	273,064.41	
9/13/17	3008-9901	Check	694	22757		Check	ERIC HARRIS	AP:WINDOW CLEANIN	0.00	164.00	272,900.41	
9/13/17	3008-9901	Check	695	22758		Check	ENTERGY	AP:3 ACCT #S 710558,	0.00	906.90	271,993.51	
9/13/17	3008-9901	Check	696	22759		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACCOUNT #S 977	0.00	33.57	271,959.94	
9/13/17	3008-9901	Check	697	22760		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	23.34	271,936.60	
9/13/17	3008-9901	Check	698	22761		Check	A C DOCTOR INC.	AP:A C REPAIR, PART	0.00	6,899.70	265,036.90	
9/13/17	3008-9901	Check	699	22762		Check	WENDY LEDBETTER	AP:TRAVEL LITTLE RO	0.00	11.63	265,025.27	
9/13/17	3008-9901	Check	700	22763		Check	NEWTON TIRE COMPANY	AP:ACCOUNT # 1-1620	0.00	121.54	264,903.73	
9/15/17	3008-9901	Check	702	22817		Check	VALIC	AP:PAY PERIOD ENDI	0.00	80.00	264,823.73	
9/15/17	3008-9901	Check	703	22818		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	80.77	264,742.96	
9/15/17	3008-9905	No Check	704	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,187.21	258,555.75	
9/15/17	3008-9905	No Check	705	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/17	0.00	80.00	258,475.75	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
9/18/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/13-14/17 Settlement	3,362.22	0.00	261,837.97
9/18/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/13-14/17 Settlement	0.00	67.24	261,770.73
9/20/17	3008-8735	Library Miscellaneous Fees			1,089	Receipt	Pope County Library	August Material Settlem	2,163.56	0.00	263,934.29
9/20/17	3008-8735	Library Miscellaneous Fees			1,089	Comm Rec Out	Pope County Library	August Material Settlem	0.00	43.27	263,891.02
9/20/17	3008-9901	Check	706	22929		Check	PERMACARD	AP:ACCOUNT # 1619	0.00	240.16	263,650.86
9/20/17	3008-9901	Check	707	22930		Check	BIBLIOTHECA, LLC	AP:ACCOUNT # 00001	0.00	1,365.00	262,285.86
9/20/17	3008-9901	Check	708	22931		Check	SOCIETY OF AMERICAN ARCHIVI	AP:MEMBERSHIP REN	0.00	136.00	262,149.86
9/20/17	3008-9901	Check	709	22932		Check	WILL DAY	AP:YARD WORK DOVE	0.00	100.00	262,049.86
9/20/17	3008-9901	Check	710	22933		Check	LEONARDS HARDWARE INC	AP:ACCOUNT #127500	0.00	11.36	262,038.50
9/20/17	3008-9901	Check	711	22934		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	210.43	261,828.07
9/20/17	3008-9901	Check	712	22935		Check	CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	94.15	261,733.92
9/20/17	3008-9901	Check	713	22936		Check	UNIQUE LINEN SERVICE	AP:6 DOOR MATS	0.00	41.50	261,692.42
9/20/17	3008-9901	Check	714	22937		Check	ARKANSAS LIBRARY ASSOCIATI	AP:EVENT REGISTRAT	0.00	1,170.00	260,522.42
9/20/17	3008-9901	Check	715	22938		Check	FREDDY BAXLEY	AP:REPAIRS TO ROOF	0.00	429.11	260,093.31
9/20/17	3008-9905	No Check	716	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,136.20	255,957.11
9/25/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/15-21/17 Settlement	13,183.46	0.00	269,140.57
9/25/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/15-21/17 Settlement	0.00	263.67	268,876.90
9/26/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	227.19	268,649.71
9/26/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	164.00	268,485.71
9/26/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	882.46	267,603.25
9/26/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	266,908.60
9/26/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	406.22	266,502.38
9/26/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	214.53	266,287.85
9/26/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	231.21	266,056.64
9/26/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	265,156.38
9/26/17	3008-9900	Payroll	45477	45477		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	261.21	264,895.17
9/26/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	263,733.77
9/26/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	806.80	262,926.97
9/26/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	261,909.06
9/26/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	275.18	261,633.88
9/26/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	275.38	261,358.50

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
9/26/17	3008-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	291.23	261,067.27
9/26/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	246.40	260,820.87
9/26/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	260,078.20
9/26/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	185.37	259,892.83
9/26/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	734.17	259,158.66
9/26/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	379.27	258,779.39
9/26/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	257,796.83
9/26/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	152.11	257,644.72
9/26/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	256,786.12
9/26/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	287.49	256,498.63
9/26/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	175.57	256,323.06
9/26/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	255,336.59
9/26/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	254,535.82
9/26/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	253,715.69
9/26/17	3008-9900	Payroll	45478	45478		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	146.43	253,569.26
9/26/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	252,163.47
9/26/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	541.72	251,621.75
9/26/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	774.17	250,847.58
9/26/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.43	250,545.15
9/26/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	43.17	250,501.98
9/26/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	136.34	250,365.64
9/26/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.81	250,033.83
9/26/17	3008-9900	Payroll	45479	45479		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	137.37	249,896.46
9/26/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	249,802.42
9/26/17	3008-9900	Payroll	9999999	9999999		Check	WEAR, PHYLLIS W	PR:Employee Payroll	0.00	281.62	249,520.80
9/26/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	249,266.06
9/26/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	248,527.22
9/26/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	285.07	248,242.15
9/26/17	3008-9901	Check	717	22982		Check	PITNEY BOWES PURCHASE POW	AP:ACCOUNT # ENDIN	0.00	604.50	247,637.65
9/26/17	3008-9901	Check	718	22983		Check	INGRAM BOOK COMPANY	AP:ACCOUNT # 20042	0.00	5,767.71	241,869.94
9/26/17	3008-9901	Check	719	22984		Check	SYNCB/AMAZON	AP:ACCOUNT # ENDIN	0.00	688.86	241,181.08

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:16 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
9/28/17	3008-7211	In Lieu Of Property Tax-Local			1,116	Receipt	Atkins Housing Authority	Pay. in Lieu of Taxes 20	51.61	0.00	241,232.69	
9/28/17	3008-7211	In Lieu Of Property Tax-Local			1,116	Comm Rec Out	Atkins Housing Authority	Pay. in Lieu of Taxes 20	0.00	1.03	241,231.66	
9/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 723-Legal Shield	0.00	88.34	241,143.32	
9/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 724-QualChoice	0.00	1,694.44	239,448.88	
9/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 725-Legacy	0.00	1,055.82	238,393.06	
9/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 726-Liberty Natio	0.00	168.84	238,224.22	
9/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 728-Aflac Emp De	0.00	891.54	237,332.68	
9/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 732-STD	0.00	155.54	237,177.14	
9/29/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 733-LTD	0.00	231.80	236,945.34	
9/29/17	3008-9901	Check	721	23027		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	80.77	236,864.57	
9/29/17	3008-9901	Check	722	23028		Check	VALIC	AP:PAY PERIOD ENDI	0.00	80.00	236,784.57	
9/29/17	3008-9901	Check	734	23064		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	64.00	236,720.57	
9/29/17	3008-9901	Check	735	23065		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	236,696.57	
9/29/17	3008-9901	Check	736	23066		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS , T	0.00	221.79	236,474.78	
9/29/17	3008-9901	Check	737	23067		Check	CITY CORPORATION	AP:2 ACCOUNT #S 254	0.00	84.68	236,390.10	
9/29/17	3008-9901	Check	738	23068		Check	SHERRY SIMPSON	AP:TRAVEL SKILL PAT	0.00	80.04	236,310.06	
9/29/17	3008-9901	Check	739	23069		Check	BURRIS INC	AP:ACCOUNT # B4820	0.00	215.74	236,094.32	
9/29/17	3008-9901	Check	740	23070		Check	A.C. DOCTOR INC.	AP:REPLACED CAP, A	0.00	209.52	235,884.80	
9/29/17	3008-9901	Check	741	23071		Check	VISION AMP MARKETING INC	AP:ACCOUNT # PCLS	0.00	125.00	235,759.80	
9/29/17	3008-9901	Check	742	23072		Check	ULINE	AP:ACCOUNT # 14177	0.00	52.61	235,707.19	
9/29/17	3008-9901	Check	743	23073		Check	CENTER POINT LARGE PRINT	AP:PURCHASE ORDE	0.00	235.47	235,471.72	
9/29/17	3008-9901	Check	744	23074		Check	OVERDRIVE, INC.	AP:ACCOUNT # 1627-0	0.00	1,636.64	233,835.08	
9/29/17	3008-9901	Check	745	23075		Check	CENTURYLINK	AP:ACCOUNT #300586	0.00	138.73	233,696.35	
9/29/17	3008-9901	Check	746	23076		Check	ENTERGY	AP:2 ACCOUNT #S 642	0.00	1,274.58	232,421.77	
9/29/17	3008-9901	Check	747	23077		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	125.81	232,295.96	
9/29/17	3008-9901	Check	748	23078		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCOUNT # 00-C11	0.00	575.76	231,720.20	
9/29/17	3008-9905	No Check	727	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/0	0.00	80.00	231,640.20	
9/29/17	3008-9905	No Check	729	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,433.74	225,206.46	
9/29/17	3008-9905	No Check	730	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,609.73	223,596.73	
9/29/17	3008-9905	No Check	731	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,140.05	219,456.68	
9/30/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	267.32	0.00	219,724.00	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
9/30/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	5.35	219,718.65
10/2/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/22-30/17 Settlement	27,251.04	0.00	246,969.69
10/2/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/22-30/17 Settlement	0.00	545.02	246,424.67
10/2/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	9/1-30/17 Settlement	363.74	0.00	246,788.41
10/2/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	9/1-30/17 Settlement	0.00	7.27	246,781.14
10/2/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	290.48	0.00	247,071.62
10/2/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	September Settlement	0.00	5.81	247,065.81
10/4/17	3008-9901	Check	749	23155		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	12.04	247,053.77
10/4/17	3008-9901	Check	750	23156		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACCOUNT #S 692	0.00	32.98	247,020.79
10/4/17	3008-9901	Check	751	23157		Check	SUDDENLINK	AP:2 ACCOUNT #S 718	0.00	596.12	246,424.67
10/5/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	4,818.73	0.00	251,243.40
10/5/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online September Settle	0.00	96.37	251,147.03
10/5/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online September Settle	118.27	0.00	251,265.30
10/5/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online September Settle	0.00	2.37	251,262.93
10/5/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online September Settle	119.97	0.00	251,382.90
10/5/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online September Settle	0.00	2.40	251,380.50
10/6/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-5/17 Settlement	40,611.09	0.00	291,991.59
10/6/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/1-5/17 Settlement	0.00	812.22	291,179.37
10/6/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 752	0.00	257.57	290,921.80
10/9/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/6-9/17 Settlement	43,726.27	0.00	334,648.07
10/9/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/6-9/17 Settlement	0.00	874.53	333,773.54
10/11/17	3008-7211	In Lieu Of Property Tax-Local			1,184	Receipt	Russellville Housing Authority	FY ended 6-30-17	2,820.06	0.00	336,593.60
10/11/17	3008-7211	In Lieu Of Property Tax-Local			1,184	Comm Rec Out	Russellville Housing Authority	FY ended 6-30-17	0.00	56.40	336,537.20
10/11/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	229.12	336,308.08
10/11/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	138.74	336,169.34
10/11/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	882.46	335,286.88
10/11/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	334,592.23
10/11/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	466.21	334,126.02
10/11/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	241.53	333,884.49
10/11/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	241.40	333,643.09
10/11/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	332,742.83

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
10/11/17	3008-9900	Payroll	45510	45510		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	264.60	332,478.23
10/11/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	331,316.83
10/11/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	806.80	330,510.03
10/11/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	329,492.12
10/11/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	261.59	329,230.53
10/11/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	248.20	328,982.33
10/11/17	3008-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	298.87	328,683.46
10/11/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	253.20	328,430.26
10/11/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	327,687.59
10/11/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	226.19	327,461.40
10/11/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	734.17	326,727.23
10/11/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	379.27	326,347.96
10/11/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	325,365.40
10/11/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	165.96	325,199.44
10/11/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	324,340.84
10/11/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	274.11	324,066.73
10/11/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	163.46	323,903.27
10/11/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	322,916.80
10/11/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	322,116.03
10/11/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	321,295.90
10/11/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	319,890.11
10/11/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	541.72	319,348.39
10/11/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	774.17	318,574.22
10/11/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.43	318,271.79
10/11/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	74.57	318,197.22
10/11/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	132.87	318,064.35
10/11/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	166.91	317,897.44
10/11/17	3008-9900	Payroll	45511	45511		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	196.24	317,701.20
10/11/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	317,607.16
10/11/17	3008-9900	Payroll	9999999	9999999		Check	WEAR, PHYLLIS W	PR:Employee Payroll	0.00	247.22	317,359.94
10/11/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	317,105.20

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/11/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	316,366.36
10/11/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	316,098.49
10/12/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/10-11/17 Settlement	40,413.45	0.00	356,511.94
10/12/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/10-11/17 Settlement	0.00	808.27	355,703.67
10/12/17	3008-9901	Check	753	23255		Check	ERIC HARRIS	AP:WINDOW CLEANIN	0.00	164.00	355,539.67
10/12/17	3008-9901	Check	754	23256		Check	UNIQUE MANAGEMENT SERVICE	AP:PROJECT 1869 MK	0.00	304.30	355,235.37
10/12/17	3008-9901	Check	755	23257		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	31.48	355,203.89
10/12/17	3008-9901	Check	756	23258		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	23.34	355,180.55
10/12/17	3008-9901	Check	757	23259		Check	ESCI	AP:ACCOUNT # 60059	0.00	81.00	355,099.55
10/12/17	3008-9901	Check	758	23260		Check	VISION AMP MARKETING INC	AP:ACCOUNT # PCLS	0.00	125.00	354,974.55
10/12/17	3008-9901	Check	759	23261		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05191	0.00	29.72	354,944.83
10/12/17	3008-9901	Check	760	23262		Check	OCLC, INC.	AP:CATALOGING & ME	0.00	323.97	354,620.86
10/12/17	3008-9901	Check	761	23263		Check	UNIQUE LINEN SERVICE	AP:1 DOOR MAT	0.00	17.50	354,603.36
10/12/17	3008-9901	Check	762	23264		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	35.00	354,568.36
10/12/17	3008-9901	Check	763	23265		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	91.50	354,476.86
10/12/17	3008-9901	Check	764	23266		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	975.55	353,501.31
10/12/17	3008-9901	Check	765	23267		Check	WILL DAY	AP:YARD WORK HECT	0.00	100.00	353,401.31
10/12/17	3008-9901	Check	766	23268		Check	CENTURYLINK	AP:A ACCOUNT #S 300	0.00	422.56	352,978.75
10/12/17	3008-9901	Check	767	23269		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 20382	0.00	17.68	352,961.07
10/12/17	3008-9901	Check	768	23270		Check	ENTERGY	AP:2 ACCOUNT #S 710	0.00	559.68	352,401.39
10/13/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	September Settlement	605.53	0.00	353,006.92
10/13/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	September Settlement	0.00	12.11	352,994.81
10/13/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 769-Group Life	0.00	64.60	352,930.21
10/13/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 770-QualChoice	0.00	6,368.20	346,562.01
10/13/17	3008-9901	Check	772	23309		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	80.77	346,481.24
10/13/17	3008-9901	Check	773	23310		Check	VALIC	AP:PAY PERIOD ENDI	0.00	80.00	346,401.24
10/13/17	3008-9905	No Check	774	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	80.00	346,321.24
10/13/17	3008-9905	No Check	775	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,394.24	339,927.00
10/19/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/12-13/17 Settlement	37,863.94	0.00	377,790.94
10/19/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/12-13/17 Settlement	0.00	757.28	377,033.66
10/19/17	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Settlement	29.61	0.00	377,063.27

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
10/19/17	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	October Settlement	0.00	0.59	377,062.68	
10/19/17	3008-9901	Check	776	23433		Check	TAMMY MONTJOY	AP:SKILL PATH TRAINI	0.00	199.80	376,862.88	
10/19/17	3008-9901	Check	777	23434		Check	THE COURIER	AP:SEPT COURIER PD	0.00	50.00	376,812.88	
10/19/17	3008-9901	Check	778	23435		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	17.48	376,795.40	
10/19/17	3008-9901	Check	779	23436		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-00	0.00	54.50	376,740.90	
10/19/17	3008-9901	Check	780	23437		Check	PITNEY BOWES PURCHASE POW	AP:ACCOUNT # ENDIN	0.00	503.50	376,237.40	
10/19/17	3008-9901	Check	781	23438		Check	DANA GANN	AP:PARTS FOR HECT	0.00	6.95	376,230.45	
10/19/17	3008-9901	Check	782	23439		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	210.43	376,020.02	
10/19/17	3008-9901	Check	783	23440		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	375,980.01	
10/19/17	3008-9901	Check	784	23441		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	375,956.01	
10/19/17	3008-9901	Check	785	23442		Check	BURRIS INC	AP:ACCOUNT # B4820	0.00	92.63	375,863.38	
10/19/17	3008-9901	Check	786	23443		Check	SHERRY SIMPSON	AP:PENSKE RENTAL A	0.00	191.46	375,671.92	
10/19/17	3008-9901	Check	787	23444		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05191	0.00	135.97	375,535.95	
10/19/17	3008-9901	Check	788	23445		Check	LEONARDS HARDWARE INC	AP:ACCOUNR # 12750	0.00	70.24	375,465.71	
10/19/17	3008-9901	Check	789	23446		Check	ENTERGY	AP:ACCOUNT # 60170	0.00	286.98	375,178.73	
10/19/17	3008-9905	No Check	790	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,140.05	371,038.68	
10/22/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/14-17/17 Settlement	50,396.98	0.00	421,435.66	
10/22/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/14-17/17 Settlement	0.00	1,007.94	420,427.72	
10/23/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/18-20/17 Settlement	45,530.61	0.00	465,958.33	
10/23/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/18-20/17 Settlement	0.00	910.61	465,047.72	
10/25/17	3008-8735	Library Miscellaneous Fees			1,253	Receipt	Pope County Library	September material settl	2,318.74	0.00	467,366.46	
10/25/17	3008-8735	Library Miscellaneous Fees			1,253	Comm Rec Out	Pope County Library	September material settl	0.00	46.37	467,320.09	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	229.12	467,090.97	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	189.27	466,901.70	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	882.46	466,019.24	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	465,324.59	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	370.77	464,953.82	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	173.72	464,780.10	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.20	464,531.90	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	463,631.64	
10/25/17	3008-9900	Payroll	45538	45538		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	264.60	463,367.04	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	462,205.64	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	806.80	461,398.84	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	460,380.93	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	268.39	460,112.54	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	251.59	459,860.95	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	305.82	459,555.13	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	83.07	459,472.06	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	458,729.39	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	191.21	458,538.18	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	734.17	457,804.01	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	364.93	457,439.08	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	456,456.52	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	159.04	456,297.48	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	455,438.88	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	277.93	455,160.95	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	116.73	455,044.22	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	454,057.75	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	453,256.98	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	452,436.85	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	451,031.06	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	541.72	450,489.34	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	774.17	449,715.17	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.43	449,412.74	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	47.10	449,365.64	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	136.34	449,229.30	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	448,901.42	
10/25/17	3008-9900	Payroll	45539	45539		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	247.27	448,654.15	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	448,560.11	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	WEAR, PHYLLIS W	PR:Employee Payroll	0.00	281.62	448,278.49	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	203.78	448,074.71	
10/25/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	447,335.87	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/25/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	267.87	447,068.00
10/25/17	3008-9901	Check	791	23560		Check	ARKANSAS HISTORY COMMISSIO	AP:MICROFILM ARCHI	0.00	165.00	446,903.00
10/25/17	3008-9901	Check	792	23561		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	1,089.78	445,813.22
10/25/17	3008-9901	Check	793	23562		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	64.00	445,749.22
10/25/17	3008-9901	Check	794	23563		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	478.97	445,270.25
10/25/17	3008-9901	Check	795	23564		Check	OVERDRIVE, INC.	AP:ACCOUNT # 1627-0	0.00	456.85	444,813.40
10/25/17	3008-9901	Check	796	23565		Check	AMERICAN LIBRARY ASSOCIATIO	AP:ACCOUNT # 20264	0.00	130.00	444,683.40
10/25/17	3008-9901	Check	797	23566		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	97.73	444,585.67
10/25/17	3008-9901	Check	798	23567		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	135.82	444,449.85
10/25/17	3008-9901	Check	799	23568		Check	ENTERGY	AP:2 ACCT #S 642736	0.00	1,227.52	443,222.33
10/25/17	3008-9901	Check	800	23569		Check	CENTER POINT LARGE PRINT	AP:PURCHASE ORDE	0.00	275.34	442,946.99
10/25/17	3008-9901	Check	801	23570		Check	COMPUTE INC	AP:ACCOUNT # 47996	0.00	15.25	442,931.74
10/25/17	3008-9901	Check	802	23571		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	10.38	442,921.36
10/25/17	3008-9901	Check	803	23572		Check	CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	245.83	442,675.53
10/25/17	3008-9901	Check	804	23573		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # POPE	0.00	596.46	442,079.07
10/25/17	3008-9901	Check	805	23574		Check	BRETA MORRISON	AP:TRAVEL TO DOVER	0.00	14.78	442,064.29
10/27/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online October Settleme	32,178.69	0.00	474,242.98
10/27/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online October Settleme	0.00	643.57	473,599.41
10/27/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online October Settleme	356.81	0.00	473,956.22
10/27/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online October Settleme	0.00	7.14	473,949.08
10/27/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online October Settleme	122.61	0.00	474,071.69
10/27/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online October Settleme	0.00	2.45	474,069.24
10/27/17	3008-9901	Check	807	23607		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	80.77	473,988.47
10/27/17	3008-9901	Check	808	23608		Check	VALIC	AP:PAY PERIOD ENDI	0.00	80.00	473,908.47
10/27/17	3008-9905	No Check	809	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	80.00	473,828.47
10/30/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/21-26/17 Settlement	4,865.77	0.00	478,694.24
10/30/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/21-26/17 Settlement	0.00	97.32	478,596.92
10/30/17	3008-9905	No Check	810	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,319.41	472,277.51
10/30/17	3008-9905	No Check	811	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,614.64	470,662.87
10/30/17	3008-9905	No Check	812	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,140.05	466,522.82
10/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 820-Liberty Natio	0.00	168.84	466,353.98

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 822-Legal Shield	0.00	88.34	466,265.64
10/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 823-QualChoice	0.00	1,694.44	464,571.20
10/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 824-Legacy	0.00	1,055.82	463,515.38
10/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 825-STD	0.00	155.54	463,359.84
10/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 826-Aflac Emp De	0.00	891.54	462,468.30
10/31/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 821-LTD	0.00	154.58	462,313.72
10/31/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	568.34	0.00	462,882.06
10/31/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	11.37	462,870.69
10/31/17	3008-9901	Check	813	23651		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	462,846.69
10/31/17	3008-9901	Check	814	23652		Check	ORR MOTOTRS OF RUSSELLVILL	AP:ACCOUNT # 3481	0.00	51.17	462,795.52
10/31/17	3008-9901	Check	815	23653		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	32.54	462,762.98
10/31/17	3008-9901	Check	816	23654		Check	BAKER ROOFING	AP:ROOF REPAIR/ ST	0.00	310.00	462,452.98
10/31/17	3008-9901	Check	817	23655		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05191	0.00	29.72	462,423.26
10/31/17	3008-9901	Check	818	23656		Check	CITY CORPORATION	AP:2 ACCOUNT #S 254	0.00	102.05	462,321.21
10/31/17	3008-9901	Check	819	23657		Check	ULINE	AP:ACCOUNT # 14177	0.00	73.74	462,247.47
11/1/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/27-31/17 Settlement	678.08	0.00	462,925.55
11/1/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/27-31/17 Settlement	0.00	13.56	462,911.99
11/1/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	October Settlement	1,215.94	0.00	464,127.93
11/1/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	October Settlement	0.00	24.32	464,103.61
11/1/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	October Settlement	567.90	0.00	464,671.51
11/1/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	October Settlement	0.00	11.36	464,660.15
11/2/17	3008-9901	Check	827	23737		Check	WAL-MART COMMUNITY	AP:BLK POSTER BOAR	0.00	15.86	464,644.29
11/2/17	3008-9901	Check	828	23738		Check	POPE COUNTY LIBRARY PETTY C	AP:STARTING FUNDS	0.00	40.00	464,604.29
11/2/17	3008-9901	Check	829	23739		Check	THE SHOPPER METALWORKS	AP:ACCOUNT # 96843	0.00	96.43	464,507.86
11/2/17	3008-9901	Check	830	23740		Check	INGRAM BOOK COMPANY	AP:ACCOUNT # 20042	0.00	6,253.43	458,254.43
11/2/17	3008-9901	Check	831	23741		Check	OVERDRIVE, INC.	AP:ACCOUNT # 1627-0	0.00	1,591.78	456,662.65
11/3/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 832	0.00	165.72	456,496.93
11/7/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	199.98	456,296.95
11/7/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	107.65	456,189.30
11/7/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	882.46	455,306.84
11/7/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	454,612.19

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/7/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	388.50	454,223.69
11/7/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	218.41	454,005.28
11/7/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.20	453,757.08
11/7/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	452,856.82
11/7/17	3008-9900	Payroll	45559	45559		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	264.60	452,592.22
11/7/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	451,430.82
11/7/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	806.80	450,624.02
11/7/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,080.36	449,543.66
11/7/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	271.79	449,271.87
11/7/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	238.00	449,033.87
11/7/17	3008-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	279.76	448,754.11
11/7/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	273.58	448,480.53
11/7/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	447,737.86
11/7/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	245.36	447,492.50
11/7/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	734.17	446,758.33
11/7/17	3008-9900	Payroll	9999999	9999999		Check	LONG, JACKIE S	PR:Employee Payroll	0.00	27.48	446,730.85
11/7/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	446,356.37
11/7/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	445,373.81
11/7/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	141.73	445,232.08
11/7/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	444,373.48
11/7/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	277.93	444,095.55
11/7/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	168.65	443,926.90
11/7/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	442,940.43
11/7/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	442,139.66
11/7/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	441,319.53
11/7/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	439,913.74
11/7/17	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	63.61	439,850.13
11/7/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	541.72	439,308.41
11/7/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	774.17	438,534.24
11/7/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	117.35	438,416.89
11/7/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	23.55	438,393.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	136.34	438,257.00
11/7/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	437,929.12
11/7/17	3008-9900	Payroll	45560	45560		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	278.66	437,650.46
11/7/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	437,556.42
11/7/17	3008-9900	Payroll	9999999	9999999		Check	WEAR, PHYLLIS W	PR:Employee Payroll	0.00	144.41	437,412.01
11/7/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	437,157.27
11/7/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	436,418.43
11/7/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	236.89	436,181.54
11/8/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 833-QualChoice	0.00	6,368.20	429,813.34
11/8/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 834-Group Life	0.00	64.60	429,748.74
11/9/17	3008-9901	Check	836	23821		Check	VALIC	AP:PAY PERIOD ENDI	0.00	80.00	429,668.74
11/9/17	3008-9901	Check	837	23822		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	80.77	429,587.97
11/9/17	3008-9905	No Check	838	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	80.00	429,507.97
11/9/17	3008-9905	No Check	839	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,362.89	423,145.08
11/9/17	3008-9905	No Check	840	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,152.96	418,992.12
11/14/17	3008-7211	In Lieu Of Property Tax-Local			1,356	Receipt	Dover Housing Authority	In Lieu if Tax Payment	77.88	0.00	419,070.00
11/14/17	3008-7211	In Lieu Of Property Tax-Local			1,356	Comm Rec Out	Dover Housing Authority	In Lieu if Tax Payment	0.00	1.56	419,068.44
11/14/17	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	November Settlement	192.20	0.00	419,260.64
11/14/17	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	November Settlement	0.00	3.84	419,256.80
11/15/17	3008-9901	Check	841	23966		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	130.47	419,126.33
11/15/17	3008-9901	Check	842	23967		Check	UNIQUE MANAGEMENT SERVICE	AP:1869 MKS	0.00	366.95	418,759.38
11/15/17	3008-9901	Check	843	23968		Check	ERIC HARRIS	AP:OCT WINDOW CLE	0.00	164.00	418,595.38
11/15/17	3008-9901	Check	844	23969		Check	OCLC, INC.	AP:CATALOGING & ME	0.00	323.97	418,271.41
11/15/17	3008-9901	Check	845	23970		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	120.36	418,151.05
11/15/17	3008-9901	Check	846	23971		Check	SUDDENLINK	AP:2 ACCOUNT #S 718	0.00	713.94	417,437.11
11/15/17	3008-9901	Check	847	23972		Check	CENTERPOINT ENERGY ARKLA	AP:3 ACCOUNT #S 255	0.00	64.10	417,373.01
11/15/17	3008-9901	Check	848	23973		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	23.34	417,349.67
11/15/17	3008-9901	Check	849	23974		Check	ENTERGY	AP:2 ACCOUNT #S 501	0.00	387.48	416,962.19
11/15/17	3008-9901	Check	850	23975		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	42.05	416,920.14
11/15/17	3008-9901	Check	851	23976		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	12.09	416,908.05
11/15/17	3008-9901	Check	852	23977		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	538.59	416,369.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/17	3008-9901	Check	853	23978		Check	ENTERGY	AP:ACCOUNT # 60170	0.00	241.07	416,128.39
11/15/17	3008-9901	Check	854	23979		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	416,088.38
11/15/17	3008-9901	Check	855	23980		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCOUNT # 00127	0.00	155.13	415,933.25
11/15/17	3008-9901	Check	856	23981		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	374.07	415,559.18
11/15/17	3008-9901	Check	857	23982		Check	UNIQUE LINEN SERVICE	AP:6 DOOR MATS	0.00	45.00	415,514.18
11/15/17	3008-9901	Check	858	23983		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	252.57	415,261.61
11/15/17	3008-9901	Check	859	23984		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	73.96	415,187.65
11/15/17	3008-9901	Check	860	23985		Check	TAMMY MONTJOY	AP:TRAVEL SKILL PAT	0.00	23.10	415,164.55
11/20/17	3008-7211	In Lieu Of Property Tax-Local			1,375	Receipt	City Of Russellville	2016 In Lieu of Tax - Blu	602.95	0.00	415,767.50
11/20/17	3008-7211	In Lieu Of Property Tax-Local			1,375	Comm Rec Out	City Of Russellville	2016 In Lieu of Tax - Blu	0.00	12.06	415,755.44
11/20/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	246.36	415,509.08
11/20/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	113.47	415,395.61
11/20/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	882.46	414,513.15
11/20/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	694.65	413,818.50
11/20/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	374.31	413,444.19
11/20/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	214.53	413,229.66
11/20/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	217.62	413,012.04
11/20/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	900.26	412,111.78
11/20/17	3008-9900	Payroll	45587	45587		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	196.34	411,915.44
11/20/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	410,754.04
11/20/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	776.32	409,977.72
11/20/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	408,959.81
11/20/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	251.41	408,708.40
11/20/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	278.78	408,429.62
11/20/17	3008-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	304.12	408,125.50
11/20/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	249.80	407,875.70
11/20/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	407,133.03
11/20/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	204.81	406,928.22
11/20/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	734.17	406,194.05
11/20/17	3008-9900	Payroll	9999999	9999999		Check	LONG, JACKIE S	PR:Employee Payroll	0.00	292.08	405,901.97
11/20/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	405,527.49

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	404,544.93	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	117.50	404,427.43	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	403,568.83	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	137.37	403,431.46	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	95.96	403,335.50	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	402,349.03	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	401,548.26	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	820.13	400,728.13	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,405.79	399,322.34	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	244.60	399,077.74	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	541.72	398,536.02	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	774.17	397,761.85	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.43	397,459.42	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	90.77	397,368.65	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	74.02	397,294.63	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	327.88	396,966.75	
11/20/17	3008-9900	Payroll	45588	45588		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	219.79	396,746.96	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	396,652.92	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	196.98	396,455.94	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	395,717.10	
11/20/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	257.55	395,459.55	
11/21/17	3008-8735	Library Miscellaneous Fees			1,382	Receipt	Pope County Library	October Material Settle	2,088.31	0.00	397,547.86	
11/21/17	3008-8735	Library Miscellaneous Fees			1,382	Comm Rec Out	Pope County Library	October Material Settle	0.00	41.77	397,506.09	
11/22/17	3008-9901	Check	862	24064		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	80.77	397,425.32	
11/22/17	3008-9901	Check	863	24065		Check	VALIC	AP:PAY PERIOD ENDI	0.00	80.00	397,345.32	
11/22/17	3008-9905	No Check	864	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,131.71	393,213.61	
11/22/17	3008-9905	No Check	865	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,611.53	391,602.08	
11/22/17	3008-9905	No Check	866	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	80.00	391,522.08	
11/22/17	3008-9905	No Check	867	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,296.47	385,225.61	
11/27/17	3008-9901	Check	868	24068		Check	SYNCB/AMAZON	AP:ACCOUNT # ENDIN	0.00	1,790.80	383,434.81	
11/27/17	3008-9901	Check	869	24069		Check	CENTER POINT LARGE PRINT	AP:PURCHASE ORDE	0.00	23.37	383,411.44	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/27/17	3008-9901	Check	870	24070		Check	DEMCO INC	AP:ACCOUNT # 03008	0.00	878.16	382,533.28
11/27/17	3008-9901	Check	871	24071		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	112.45	382,420.83
11/27/17	3008-9901	Check	872	24072		Check	THE COURIER	AP:ADVERTISING FOR	0.00	485.00	381,935.83
11/27/17	3008-9901	Check	873	24073		Check	TAMMY MONTJOY	AP:TRAVEL TO LITTLE	0.00	57.79	381,878.04
11/27/17	3008-9901	Check	874	24074		Check	PURCHASE POWER	AP:ACCOUNT # ENDIN	0.00	503.50	381,374.54
11/27/17	3008-9901	Check	875	24075		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS, T	0.00	190.84	381,183.70
11/30/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	November Settlement	2,707.16	0.00	383,890.86
11/30/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	November Settlement	0.00	54.14	383,836.72
11/30/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	November Settlement	1,918.66	0.00	385,755.38
11/30/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	November Settlement	0.00	38.37	385,717.01
11/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 888-STD	0.00	155.54	385,561.47
11/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 889-Aflac Emp De	0.00	891.54	384,669.93
11/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 890-Legal Shield	0.00	88.34	384,581.59
11/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 891-Liberty Natio	0.00	168.84	384,412.75
11/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 892-Legacy	0.00	1,055.82	383,356.93
11/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 893-QualChoice	0.00	1,694.44	381,662.49
11/30/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 894-LTD	0.00	154.44	381,508.05
11/30/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	548.10	0.00	382,056.15
11/30/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	10.96	382,045.19
11/30/17	3008-9901	Check	876	24167		Check	A C DOCTOR INC.	AP:FALL MAINTENANC	0.00	612.75	381,432.44
11/30/17	3008-9901	Check	877	24168		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	64.00	381,368.44
11/30/17	3008-9901	Check	878	24169		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05191	0.00	59.46	381,308.98
11/30/17	3008-9901	Check	879	24170		Check	WORLD BOOK INC	AP:ACCOUNT # L4523	0.00	707.42	380,601.56
11/30/17	3008-9901	Check	880	24171		Check	ULINE	AP:ACCOUNT # 14177	0.00	382.87	380,218.69
11/30/17	3008-9901	Check	881	24172		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	380,194.69
11/30/17	3008-9901	Check	882	24173		Check	VISION AMP MARKETING INC	AP:ACCOUNT # PCLS	0.00	125.00	380,069.69
11/30/17	3008-9901	Check	883	24174		Check	CENTER POINT LARGE PRINT	AP:PURCHASE ORDE	0.00	125.23	379,944.46
11/30/17	3008-9901	Check	884	24175		Check	ENTERGY	AP:2 ACCOUNT #S 642	0.00	998.12	378,946.34
11/30/17	3008-9901	Check	885	24176		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	79.30	378,867.04
11/30/17	3008-9901	Check	886	24177		Check	ORR MOTOTRS OF RUSSELLVILL	AP:ACCOUNT # 3481	0.00	383.68	378,483.36
11/30/17	3008-9901	Check	887	24178		Check	CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	34.00	378,449.36

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/4/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online November Settle	995.82	0.00	379,445.18
12/4/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online November Settle	0.00	19.92	379,425.26
12/4/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online November Settle	1,824.15	0.00	381,249.41
12/4/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online November Settle	0.00	36.48	381,212.93
12/5/17	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 904	0.00	137.15	381,075.78
12/5/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	162.88	380,912.90
12/5/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	121.25	380,791.65
12/5/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	882.46	379,909.19
12/5/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	684.45	379,224.74
12/5/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	241.27	378,983.47
12/5/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	235.80	378,747.67
12/5/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	142.11	378,605.56
12/5/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	893.59	377,711.97
12/5/17	3008-9900	Payroll	45611	45611		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	172.11	377,539.86
12/5/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	376,378.46
12/5/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	806.80	375,571.66
12/5/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,017.91	374,553.75
12/5/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	234.41	374,319.34
12/5/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	231.21	374,088.13
12/5/17	3008-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	210.64	373,877.49
12/5/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	253.20	373,624.29
12/5/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	372,881.62
12/5/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	167.89	372,713.73
12/5/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	676.42	372,037.31
12/5/17	3008-9900	Payroll	9999999	9999999		Check	LONG, JACKIE S	PR:Employee Payroll	0.00	54.95	371,982.36
12/5/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	336.26	371,646.10
12/5/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	370,663.54
12/5/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	148.65	370,514.89
12/5/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	369,656.29
12/5/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	231.56	369,424.73
12/5/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	120.19	369,304.54

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	368,318.07	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	367,517.30	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	690.10	366,827.20	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,401.59	365,425.61	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	244.60	365,181.01	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	537.06	364,643.95	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	774.17	363,869.78	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	268.29	363,601.49	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	68.69	363,532.80	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	74.02	363,458.78	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	296.00	363,162.78	
12/5/17	3008-9900	Payroll	45612	45612		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	231.56	362,931.22	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	362,837.18	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	169.41	362,667.77	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	361,928.93	
12/5/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	252.37	361,676.56	
12/5/17	3008-9901	Check	895	24298		Check	INGRAM LIBRARY SERVICES	AP:ACCOUNT # 20042	0.00	16,362.36	345,314.20	
12/5/17	3008-9901	Check	896	24299		Check	SUDDENLINK	AP:2 ACCOUNT #S 718	0.00	686.07	344,628.13	
12/5/17	3008-9901	Check	897	24300		Check	CENTERPOINT ENERGY ARKLA	AP:2 ACCOUNT #S 255	0.00	81.16	344,546.97	
12/5/17	3008-9901	Check	898	24301		Check	CITY CORPORATION	AP:2 ACCOUNT #S 254	0.00	92.01	344,454.96	
12/5/17	3008-9901	Check	899	24302		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	44.74	344,410.22	
12/5/17	3008-9901	Check	900	24303		Check	THE SHOPPER METALWORKS	AP:ACCOUNT # 96843	0.00	96.52	344,313.70	
12/5/17	3008-9901	Check	901	24304		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	853.98	343,459.72	
12/5/17	3008-9901	Check	902	24305		Check	GEORGE TERMITE & PEST CONT	AP:ACCOUNT # 6301	0.00	107.50	343,352.22	
12/5/17	3008-9901	Check	903	24306		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	18.39	343,333.83	
12/7/17	3008-9901	Check	906	24386		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	80.77	343,253.06	
12/7/17	3008-9901	Check	907	24387		Check	VALIC	AP:PAY PERIOD ENDI	0.00	130.00	343,123.06	
12/7/17	3008-9905	No Check	908	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	80.00	343,043.06	
12/7/17	3008-9905	No Check	909	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,056.30	336,986.76	
12/7/17	3008-9905	No Check	910	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,140.05	332,846.71	
12/11/17	3008-7008	Library State Aid			1,471	Receipt	State Of Arkansas-AR State Library		23,206.00	0.00	356,052.71	

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017						☐ 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	
12/11/17	3008-7008	Library State Aid			1,471	Comm Rec Out	State Of Arkansas-AR State Library		0.00	464.12	355,588.59	
12/13/17	3008-9901	Check	911	24503		Check	SYNCB/AMAZON	AP:VALUE TONER DIGI	0.00	83.98	355,504.61	
12/13/17	3008-9901	Check	912	24504		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 20382	0.00	132.72	355,371.89	
12/13/17	3008-9901	Check	913	24505		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	22.83	355,349.06	
12/13/17	3008-9901	Check	914	24506		Check	WAL-MART COMMUNITY	AP:ACCOUNT # 60322	0.00	101.01	355,248.05	
12/14/17	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	December Settlement	69.68	0.00	355,317.73	
12/14/17	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	December Settlement	0.00	1.39	355,316.34	
12/14/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 915-Group Life	0.00	63.24	355,253.10	
12/14/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 916-QualChoice	0.00	6,368.20	348,884.90	
12/15/17	3008-9901	Check	917	24574		Check	SHERRY SIMPSON	AP:REIMBURSEMENT	0.00	63.43	348,821.47	
12/15/17	3008-9901	Check	918	24575		Check	PURCHASE POWER	AP:ACCOUNT # ENDIN	0.00	503.50	348,317.97	
12/15/17	3008-9901	Check	919	24576		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	245.25	348,072.72	
12/15/17	3008-9901	Check	920	24577		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT #1913	0.00	1,281.84	346,790.88	
12/15/17	3008-9901	Check	921	24578		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	122.97	346,667.91	
12/15/17	3008-9901	Check	922	24579		Check	BURRIS INC	AP:ACCOUNT # B4820	0.00	143.84	346,524.07	
12/15/17	3008-9901	Check	923	24580		Check	UNIQUE LINEN SERVICE	AP:6 DOOR MATS	0.00	41.50	346,482.57	
12/15/17	3008-9901	Check	924	24581		Check	WAL-MART COMMUNITY	AP:ACOUNT # ENDING	0.00	145.41	346,337.16	
12/15/17	3008-9901	Check	925	24582		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	19.55	346,317.61	
12/15/17	3008-9901	Check	926	24583		Check	UNIQUE MANAGEMENT SERVICE	AP:PROJECT # 1869 M	0.00	277.45	346,040.16	
12/15/17	3008-9901	Check	927	24584		Check	ERIC HARRIS	AP:NOVEMBER WIND	0.00	164.00	345,876.16	
12/15/17	3008-9901	Check	928	24585		Check	BRETA MORRISON	AP:TRAVEL FOR IT DO	0.00	13.00	345,863.16	
12/15/17	3008-9901	Check	929	24586		Check	SHERRY SIMPSON	AP:BREAKOUT EDU KI	0.00	125.00	345,738.16	
12/15/17	3008-9901	Check	930	24587		Check	VISION AMP MARKETING INC	AP:MONTHLY SITE HO	0.00	125.00	345,613.16	
12/15/17	3008-9901	Check	931	24588		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	42.16	345,571.00	
12/15/17	3008-9901	Check	932	24589		Check	OCLC, INC.	AP:CATALOGING AND	0.00	323.97	345,247.03	
12/15/17	3008-9901	Check	933	24590		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	56.29	345,190.74	
12/15/17	3008-9901	Check	934	24591		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	326.65	344,864.09	
12/15/17	3008-9901	Check	935	24592		Check	THE COURIER	AP:NOVEMBER 2017 C	0.00	50.00	344,814.09	
12/15/17	3008-9901	Check	936	24593		Check	ENTERGY	AP:3 ACCOUNT #S 710	0.00	474.59	344,339.50	
12/15/17	3008-9901	Check	937	24594		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	344,299.49	
12/15/17	3008-9901	Check	938	24595		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	203.71	344,095.78	

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/17	3008-9901	Check	939	24596		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	255.93	343,839.85
12/15/17	3008-9901	Check	940	24597		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	466.00	343,373.85
12/15/17	3008-9901	Check	941	24598		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	3,119.94	340,253.91
12/15/17	3008-9901	Check	942	24599		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	301.19	339,952.72
12/15/17	3008-9901	Check	943	24600		Check	SHEREE GIVAN	AP:CLEANING OF HEC	0.00	125.00	339,827.72
12/18/17	3008-8735	Library Miscellaneous Fees			1,488	Receipt	Pope County Library	November material settl	1,335.61	0.00	341,163.33
12/18/17	3008-8735	Library Miscellaneous Fees			1,488	Comm Rec Out	Pope County Library	November material settl	0.00	26.71	341,136.62
12/19/17	3008-9901	Check	944	24658		Check	KEENER CONSTRUCTION COMP	AP:ACCOUNT # P0009	0.00	3,710.05	337,426.57
12/20/17	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	2017 Final Settlement	474.20	0.00	337,900.77
12/20/17	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	2017 Final Settlement	0.00	9.48	337,891.29
12/20/17	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2017 Final Tax Settleme	51,367.38	0.00	389,258.67
12/20/17	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2017 Final Tax Settleme	0.00	1,027.35	388,231.32
12/20/17	3008-7213	Excess Commission- Collector				Taxes In	Transfer from 6001-7213 Collector's	2017 Final Tax Settleme	40,051.12	0.00	428,282.44
12/20/17	3008-7213	Excess Commission- Collector				TR Com Out	Transfer to 3008-7213 County Librar	2017 Final Tax Settleme	0.00	801.02	427,481.42
12/20/17	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	246.36	427,235.06
12/20/17	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	165.95	427,069.11
12/20/17	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	882.46	426,186.65
12/20/17	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	684.45	425,502.20
12/20/17	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	374.31	425,127.89
12/20/17	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	183.43	424,944.46
12/20/17	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	248.20	424,696.26
12/20/17	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	893.59	423,802.67
12/20/17	3008-9900	Payroll	45638	45638		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	257.81	423,544.86
12/20/17	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	422,383.46
12/20/17	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	806.80	421,576.66
12/20/17	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,304.86	420,271.80
12/20/17	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	264.99	420,006.81
12/20/17	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	304.26	419,702.55
12/20/17	3008-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	302.43	419,400.12
12/20/17	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	222.62	419,177.50
12/20/17	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	742.67	418,434.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	191.21	418,243.62	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	676.42	417,567.20	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	374.48	417,192.72	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.56	416,210.16	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	169.42	416,040.74	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	858.60	415,182.14	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	277.93	414,904.21	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	95.96	414,808.25	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.47	413,821.78	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.77	413,021.01	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	690.10	412,330.91	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,401.59	410,929.32	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	298.81	410,630.51	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	537.06	410,093.45	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	774.17	409,319.28	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.43	409,016.85	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	140.96	408,875.89	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	136.34	408,739.55	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	207.32	408,532.23	
12/20/17	3008-9900	Payroll	45639	45639		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	278.66	408,253.57	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	408,159.53	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	407,904.79	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	738.84	407,165.95	
12/20/17	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	279.90	406,886.05	
12/22/17	3008-9901	Check	946	24683		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	80.77	406,805.28	
12/22/17	3008-9901	Check	947	24684		Check	VALIC	AP:PAY PERIOD ENDI	0.00	130.00	406,675.28	
12/22/17	3008-9905	No Check	948	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	80.00	406,595.28	
12/22/17	3008-9905	No Check	949	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,205.26	402,390.02	
12/22/17	3008-9905	No Check	950	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,465.92	395,924.10	
12/22/17	3008-9905	No Check	951	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,594.29	394,329.81	
12/27/17	3008-8706	Miscellaneous			1,512	Receipt	CENTURYTEL, INC	Reimbursement	72.25	0.00	394,402.06	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/27/17	3008-8706	Miscellaneous			1,513	Receipt	CENTURYTEL, INC	Reimbursement	14.30	0.00	394,416.36
12/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 954-STD	0.00	155.54	394,260.82
12/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 956-Legal Shield	0.00	145.24	394,115.58
12/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 957-Legacy	0.00	1,055.82	393,059.76
12/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 958-Liberty Natio	0.00	168.84	392,890.92
12/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 959-QualChoice	0.00	2,101.48	390,789.44
12/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 960-Aflac Emp De	0.00	891.54	389,897.90
12/28/17	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 955-LTD	0.00	154.58	389,743.32
12/28/17	3008-9901	Check	952	24727		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	64.00	389,679.32
12/28/17	3008-9901	Check	953	24728		Check	ENTERGY	AP:2 ACCCOUNT #S 64	0.00	903.23	388,776.09
12/29/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online December Settle	884.82	0.00	389,660.91
12/29/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online December Settle	0.00	17.70	389,643.21
12/29/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	December Settlement	2,981.26	0.00	392,624.47
12/29/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	December Settlement	0.00	59.63	392,564.84
12/30/17	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	December Settlement	1,542.39	0.00	394,107.23
12/30/17	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	December Settlement	0.00	30.85	394,076.38
12/30/17	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online December Settle	744.52	0.00	394,820.90
12/30/17	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online December Settle	0.00	14.89	394,806.01
12/30/17	3008-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	10,939.89	0.00	405,745.90
12/30/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	542.62	0.00	406,288.52
12/30/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	10.85	406,277.67
12/30/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.10	0.00	406,277.77
12/30/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6003-9109 Property T	2017 Interest earned	48.71	0.00	406,326.48
12/30/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	2017 Interest earned	0.00	0.97	406,325.51
12/30/17	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6002-9109 Collector's	2017 Interest Earned	672.14	0.00	406,997.65
12/30/17	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	2017 Interest Earned	0.00	13.44	406,984.21
3008		County Library							1,303,617.69	1,330,285.64	406,984.21

3012 Child Support Cost 2,396.42

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
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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
1/20/17	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 from 6011-9109 Interest Inc	Interest Distribution for J	1.88	0.00	5,098.20
1/31/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	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 from 6011-9109 Interest Inc	Interest Distribution for F	3.53	0.00	8,611.68
2/28/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for F	0.00	0.07	8,611.61
2/28/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(3.53)	0.00	8,608.08
2/28/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for F	0.00	(0.07)	8,608.15
2/28/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	3.54	0.00	8,611.69
2/28/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	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 to 3006-8914 Recorder's C	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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 to 3006-8914 Recorder's C	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 from 6011-9109 Interest Inc	Interest Distribution for	4.50	0.00	3,607.54
3/31/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	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 from 6011-9109 Interest Inc	Interest Distribution for	2.45	0.00	4,049.92
4/30/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.05	4,049.87
5/11/17	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 3	0.00	451.45	3,598.42
5/12/17	3012-7604	Child Support Fees and Costs			564	Receipt	Diane Willcutt	Rcs 4001604-4001933	72.00	0.00	3,670.42
5/12/17	3012-7604	Child Support Fees and Costs			564	Comm Rec Out	Diane Willcutt	Rcs 4001604-4001933	0.00	1.44	3,668.98
5/19/17	3012-7604	Child Support Fees and Costs			581	Receipt	Diane Willcutt	5/10-16/17	36.00	0.00	3,704.98
5/19/17	3012-7604	Child Support Fees and Costs			581	Comm Rec Out	Diane Willcutt	5/10-16/17	0.00	0.72	3,704.26
5/31/17	3012-7604	Child Support Fees and Costs			624	Receipt	Diane Willcutt	Rec 4002513-4002753	72.00	0.00	3,776.26
5/31/17	3012-7604	Child Support Fees and Costs			624	Comm Rec Out	Diane Willcutt	Rec 4002513-4002753	0.00	1.44	3,774.82
5/31/17	3012-7604	Child Support Fees and Costs			625	Receipt	Diane Willcutt	Rec 4002754-4002823	18.00	0.00	3,792.82
5/31/17	3012-7604	Child Support Fees and Costs			625	Comm Rec Out	Diane Willcutt	Rec 4002754-4002823	0.00	0.36	3,792.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.84	0.00	3,795.30
5/31/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.06	3,795.24
6/12/17	3012-7604	Child Support Fees and Costs			673	Receipt	Diane Willcutt	Rec 4002824-4003546	36.00	0.00	3,831.24
6/12/17	3012-7604	Child Support Fees and Costs			673	Comm Rec Out	Diane Willcutt	Rec 4002824-4003546	0.00	0.72	3,830.52
6/16/17	3012-7604	Child Support Fees and Costs			697	Receipt	Diane Willcutt	Rec 4003547-4003795	36.00	0.00	3,866.52
6/16/17	3012-7604	Child Support Fees and Costs			697	Comm Rec Out	Diane Willcutt	Rec 4003547-4003795	0.00	0.72	3,865.80
6/21/17	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim #4	0.00	200.84	3,664.96
6/23/17	3012-7604	Child Support Fees and Costs			719	Receipt	Diane Willcutt	4003796-400	72.00	0.00	3,736.96
6/23/17	3012-7604	Child Support Fees and Costs			719	Comm Rec Out	Diane Willcutt	4003796-400	0.00	1.44	3,735.52
6/30/17	3012-7604	Child Support Fees and Costs			741	Receipt	Diane Willcutt	Rec 4004024-4004269	87.00	0.00	3,822.52
6/30/17	3012-7604	Child Support Fees and Costs			741	Comm Rec Out	Diane Willcutt	Rec 4004024-4004269	0.00	1.74	3,820.78
6/30/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2.54	0.00	3,823.32
6/30/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for J	0.00	0.05	3,823.27
7/7/17	3012-7604	Child Support Fees and Costs			783	Receipt	Diane Willcutt	Rec 4004447-4004522	24.00	0.00	3,847.27
7/7/17	3012-7604	Child Support Fees and Costs			783	Comm Rec Out	Diane Willcutt	Rec 4004447-4004522	0.00	0.48	3,846.79
7/7/17	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 5	0.00	233.54	3,613.25
7/21/17	3012-7604	Child Support Fees and Costs			842	Receipt	Diane Willcutt	Rcs 4004817-4005132	46.00	0.00	3,659.25
7/21/17	3012-7604	Child Support Fees and Costs			842	Comm Rec Out	Diane Willcutt	Rcs 4004817-4005132	0.00	0.92	3,658.33
7/31/17	3012-7604	Child Support Fees and Costs			876	Receipt	Diane Willcutt	Rec 4005373-4005607	36.00	0.00	3,694.33
7/31/17	3012-7604	Child Support Fees and Costs			876	Comm Rec Out	Diane Willcutt	Rec 4005373-4005607	0.00	0.72	3,693.61
7/31/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2.46	0.00	3,696.07
7/31/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for J	0.00	0.05	3,696.02
8/9/17	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 6	0.00	106.00	3,590.02
8/25/17	3012-7604	Child Support Fees and Costs			981	Receipt	Diane Willcutt	Rec 4006354-4006625	180.00	0.00	3,770.02
8/25/17	3012-7604	Child Support Fees and Costs			981	Comm Rec Out	Diane Willcutt	Rec 4006354-4006625	0.00	3.60	3,766.42
8/31/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.46	0.00	3,773.88
8/31/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.15	3,773.73
9/15/17	3012-7604	Child Support Fees and Costs			1,082	Receipt	Diane Willcutt	Rec 4007129-4007375	108.00	0.00	3,881.73
9/15/17	3012-7604	Child Support Fees and Costs			1,082	Comm Rec Out	Diane Willcutt	Rec 4007129-4007375	0.00	2.16	3,879.57
9/15/17	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 7	0.00	187.46	3,692.11
9/29/17	3012-7604	Child Support Fees and Costs			1,118	Receipt	Diane Willcutt	Rec 4007648-4007928	48.00	0.00	3,740.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/29/17	3012-7604	Child Support Fees and Costs			1,118	Comm Rec Out	Diane Willcutt	Rec 4007648-4007928	0.00	0.96	3,739.15
9/30/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.04	0.00	3,744.19
9/30/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.10	3,744.09
10/22/17	3012-7604	Child Support Fees and Costs			1,232	Receipt	Diane Willcutt	Rec 4008495-4008817	30.00	0.00	3,774.09
10/22/17	3012-7604	Child Support Fees and Costs			1,232	Comm Rec Out	Diane Willcutt	Rec 4008495-4008817	0.00	0.60	3,773.49
10/27/17	3012-7604	Child Support Fees and Costs			1,262	Receipt	Diane Willcutt	Rec 4008818-4009093	108.00	0.00	3,881.49
10/27/17	3012-7604	Child Support Fees and Costs			1,262	Comm Rec Out	Diane Willcutt	Rec 4008818-4009093	0.00	2.16	3,879.33
10/31/17	3012-7604	Child Support Fees and Costs			1,292	Receipt	Diane Willcutt	Rec 4009094-4009397	188.00	0.00	4,067.33
10/31/17	3012-7604	Child Support Fees and Costs			1,292	Comm Rec Out	Diane Willcutt	Rec 4009094-4009397	0.00	3.76	4,063.57
10/31/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.96	0.00	4,069.53
10/31/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.12	4,069.41
11/3/17	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 8	0.00	161.04	3,908.37
11/15/17	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 9	0.00	331.96	3,576.41
11/17/17	3012-7604	Child Support Fees and Costs			1,366	Receipt	Diane Willcutt	Rec 4009623-4009859	51.00	0.00	3,627.41
11/17/17	3012-7604	Child Support Fees and Costs			1,366	Comm Rec Out	Diane Willcutt	Rec 4009623-4009859	0.00	1.02	3,626.39
11/22/17	3012-7604	Child Support Fees and Costs			1,387	Receipt	Diane Willcutt	Rec 4009860-4010548	42.00	0.00	3,668.39
11/22/17	3012-7604	Child Support Fees and Costs			1,387	Comm Rec Out	Diane Willcutt	Rec 4009860-4010548	0.00	0.84	3,667.55
11/30/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.99	0.00	3,672.54
11/30/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.10	3,672.44
12/14/17	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 10	0.00	97.99	3,574.45
12/15/17	3012-7604	Child Support Fees and Costs			1,480	Receipt	Diane Willcutt	Rec 4011070-4011334	72.00	0.00	3,646.45
12/15/17	3012-7604	Child Support Fees and Costs			1,480	Comm Rec Out	Diane Willcutt	Rec 4011070-4011334	0.00	1.44	3,645.01
12/22/17	3012-7604	Child Support Fees and Costs			1,501	Receipt	Diane Willcutt	Rec 4011335-4011581	36.00	0.00	3,681.01
12/22/17	3012-7604	Child Support Fees and Costs			1,501	Comm Rec Out	Diane Willcutt	Rec 4011335-4011581	0.00	0.72	3,680.29
12/29/17	3012-7604	Child Support Fees and Costs			1,521	Receipt	Diane Willcutt	Rec 4011582-4011722	92.00	0.00	3,772.29
12/29/17	3012-7604	Child Support Fees and Costs			1,521	Comm Rec Out	Diane Willcutt	Rec 4011582-4011722	0.00	1.84	3,770.45
12/29/17	3012-7604	Child Support Fees and Costs			1,531	Receipt	Diane Willcutt	Rec 4011723-4012912	162.00	0.00	3,932.45
12/29/17	3012-7604	Child Support Fees and Costs			1,531	Comm Rec Out	Diane Willcutt	Rec 4011723-4012912	0.00	3.24	3,929.21
12/30/17	3012-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	85.24	0.00	4,014.45
12/30/17	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.45	0.00	4,019.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/17	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.11	4,019.79
3012		Child Support Cost							9,929.97	8,306.60	4,019.79

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 from 6017-8852 County Sh	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 to 3014-8852 Communicati	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 from 6011-9109 Interest Inc	Interest Distribution for J	61.79	0.00	104,919.47
1/31/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	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 from 6017-8852 County Sh	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 to 3014-8852 Communicati	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

Pope County Treasurer

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☒ Receipts

☒ Checks

☒ Transfers

☒ Tax Transfers

☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
2/28/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	63.38	0.00	114,813.54
2/28/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for F	0.00	1.27	114,812.27
2/28/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(63.38)	0.00	114,748.89
2/28/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for F	0.00	(1.27)	114,750.16
2/28/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	63.38	0.00	114,813.54
2/28/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	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 from 6017-8852 County Sh	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 to 3014-8852 Communicati	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 from 6011-9109 Interest Inc	Interest Distribution for	67.05	0.00	93,179.82
3/31/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	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

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 from 6017-8852 County Sh	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 to 3014-8852 Communicati	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
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 from 6011-9109 Interest Inc	Interest Distribution for	61.21	0.00	88,425.72
4/30/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	1.22	88,424.50
5/3/17	3014-7603	Sheriff Fees			516	Receipt	Shane Jones	April Settlement	910.00	0.00	89,334.50
5/3/17	3014-7603	Sheriff Fees			516	Comm Rec Out	Shane Jones	April Settlement	0.00	18.20	89,316.30
5/3/17	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	April Settlement	16,043.35	0.00	105,359.65
5/3/17	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	April Settlement	0.00	320.87	105,038.78
5/3/17	3014-9901	Check	29	106047		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	104,633.38
5/3/17	3014-9901	Check	30	106048		Check	ARKANSAS CRIME INFORMATION	AP:DUNS # 096873760	0.00	295.19	104,338.19
5/4/17	3014-7609	Warrant Fees			524	Receipt	District Court	Co Crim Div April Settle	247.00	0.00	104,585.19
5/4/17	3014-7609	Warrant Fees			524	Comm Rec Out	District Court	Co Crim Div April Settle	0.00	4.94	104,580.25
5/10/17	3014-9901	Check	31	59329		Check	TIGER COMMISARY SERVICES	AP:200 STANDARD SN	0.00	2,182.00	102,398.25
5/17/17	3014-9901	Check	32	59386		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	928.41	101,469.84
5/17/17	3014-9901	Check	33	59387		Check	TIGER COMMISARY SERVICES	AP:BULK ORDER POP	0.00	1,280.00	100,189.84
5/23/17	3014-8706	Miscellaneous			592	Receipt	AT & T	ATTM Settlement	515.97	0.00	100,705.81
5/23/17	3014-8706	Miscellaneous			592	Comm Rec Out	AT & T	ATTM Settlement	0.00	10.32	100,695.49
5/23/17	3014-8706	Miscellaneous			593	Receipt	AT & T	ATTM Settlement	0.12	0.00	100,695.61
5/24/17	3014-9901	Check	34	106211		Check	TIGER COMMISARY SERVICES	AP:300 STANDARD SN	0.00	3,913.00	96,782.61
5/31/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	74.52	0.00	96,857.13
5/31/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	1.49	96,855.64
6/6/17	3014-9901	Check	35	106411		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	96,450.24

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6/6/17	3014-9901	Check	36	106412		Check	ARKANSAS CRIME INFORMATION	AP:ACIC DATA CIRCUI	0.00	247.99	96,202.25
6/7/17	3014-7603	Sheriff Fees			650	Receipt	Shane Jones	May Settlement	700.00	0.00	96,902.25
6/7/17	3014-7603	Sheriff Fees			650	Comm Rec Out	Shane Jones	May Settlement	0.00	14.00	96,888.25
6/7/17	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	May Settlement	18,780.00	0.00	115,668.25
6/7/17	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	May Settlement	0.00	375.60	115,292.65
6/13/17	3014-7609	Warrant Fees			687	Receipt	District Court	Co Cr Div May Settleme	682.01	0.00	115,974.66
6/13/17	3014-7609	Warrant Fees			687	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	13.64	115,961.02
6/14/17	3014-9901	Check	37	106547		Check	TIGER COMMISARY SERVICES	AP:300 STANDARD SN	0.00	3,273.00	112,688.02
6/21/17	3014-9901	Check	38	21300		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	1,536.31	111,151.71
6/28/17	3014-9901	Check	39	21430		Check	TIGER COMMISARY SERVICES	AP:300 POPE SUPER S	0.00	1,920.00	109,231.71
6/30/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	73.40	0.00	109,305.11
6/30/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	1.47	109,303.64
7/5/17	3014-9901	Check	40	21550		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	225.10	109,078.54
7/12/17	3014-7603	Sheriff Fees			812	Receipt	Shane Jones	June Settlement	1,082.50	0.00	110,161.04
7/12/17	3014-7603	Sheriff Fees			812	Comm Rec Out	Shane Jones	June Settlement	0.00	21.65	110,139.39
7/12/17	3014-7609	Warrant Fees			811	Receipt	District Court	Co Cr Div June Settleme	476.48	0.00	110,615.87
7/12/17	3014-7609	Warrant Fees			811	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	9.53	110,606.34
7/12/17	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	June Settlement	19,657.04	0.00	130,263.38
7/12/17	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	June Settlement	0.00	393.14	129,870.24
7/13/17	3014-9901	Check	41	21650		Check	TIGER COMMISARY SERVICES	AP:200 SNACK GRABB	0.00	2,822.00	127,048.24
7/13/17	3014-9901	Check	42	21651		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	126,642.84
7/19/17	3014-9901	Check	43	21758		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	1,925.67	124,717.17
7/19/17	3014-9901	Check	44	21759		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 603	0.00	107.64	124,609.53
7/26/17	3014-9901	Check	45	21938		Check	TIGER COMMISARY SERVICES	AP:	0.00	1,920.00	122,689.53
7/31/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	79.97	0.00	122,769.50
7/31/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	1.60	122,767.90
8/2/17	3014-9901	Check	46	22110		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 0463305	0.00	253.52	122,514.38
8/8/17	3014-8715	Workers Compensation Trust Divide			909	Receipt	AAC WORKERS COMP TRUST	2013 Prem. Dividend	87.38	0.00	122,601.76
8/8/17	3014-8715	Workers Compensation Trust Divide			909	Comm Rec Out	AAC WORKERS COMP TRUST	2013 Prem. Dividend	0.00	1.75	122,600.01
8/9/17	3014-7603	Sheriff Fees			928	Receipt	Shane Jones	July Settlement	707.50	0.00	123,307.51
8/9/17	3014-7609	Warrant Fees			924	Receipt	District Court	Co Cr Div July Settleme	364.24	0.00	123,671.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/17	3014-7609	Warrant Fees			924	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	7.28	123,664.47
8/9/17	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	July Settlement	14,944.85	0.00	138,609.32
8/9/17	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	July Settlement	0.00	298.90	138,310.42
8/9/17	3014-9901	Check	47	22208		Check	TIGER COMMISARY SERVICES	AP:100 STANDARD SN	0.00	1,731.00	136,579.42
8/9/17	3014-9901	Check	48	22209		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	136,174.02
8/16/17	3014-9901	Check	49	22344		Check	TIGER COMMISARY SERVICES	AP:433 SW SALES	0.00	20,877.00	115,297.02
8/16/17	3014-9901	Check	50	22345		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	2,036.90	113,260.12
8/31/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	246.59	0.00	113,506.71
8/31/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	4.93	113,501.78
9/6/17	3014-9901	Check	51	22662		Check	TIGER COMMISARY SERVICES	AP:200 STANDARD SN	0.00	2,182.00	111,319.78
9/6/17	3014-9901	Check	52	22663		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	225.86	111,093.92
9/6/17	3014-9901	Check	53	22664		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	3,263.52	107,830.40
9/6/17	3014-9901	Check	54	22665		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	107,425.00
9/8/17	3014-7609	Warrant Fees			1,051	Receipt	District Court	Co Cr Div August Settle	572.91	0.00	107,997.91
9/8/17	3014-7609	Warrant Fees			1,051	Comm Rec Out	District Court	Co Cr Div August Settle	0.00	11.46	107,986.45
9/11/17	3014-7603	Sheriff Fees			1,061	Receipt	Shane Jones	August Settlement	885.00	0.00	108,871.45
9/11/17	3014-7603	Sheriff Fees			1,061	Comm Rec Out	Shane Jones	August Settlement	0.00	17.70	108,853.75
9/11/17	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	August Settlement	13,391.50	0.00	122,245.25
9/11/17	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	August Settlement	0.00	267.83	121,977.42
9/20/17	3014-9901	Check	55	22939		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	3,023.94	118,953.48
9/29/17	3014-9901	Check	56	23079		Check	ROYS HEATING AND COOLING	AP:ELECTRICAL SERV	0.00	4,261.90	114,691.58
9/29/17	3014-9901	Check	57	23080		Check	ROYS HEATING AND COOLING	AP:ELECTRICAL MATE	0.00	4,578.00	110,113.58
9/30/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	157.27	0.00	110,270.85
9/30/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.15	110,267.70
10/4/17	3014-9901	Check	58	23158		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	224.30	110,043.40
10/9/17	3014-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 59-For year 2017	0.00	55,000.00	55,043.40
10/12/17	3014-7609	Warrant Fees			1,199	Receipt	District Court	Co Cr Div Sept Settleme	468.71	0.00	55,512.11
10/12/17	3014-7609	Warrant Fees			1,199	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	9.37	55,502.74
10/12/17	3014-9901	Check	60	23271		Check	PROMAS LLC	AP:SERVICE TAG:5QQ	0.00	11,758.22	43,744.52
10/12/17	3014-9901	Check	61	23272		Check	PROMAS LLC	AP:SERVER REPLACE	0.00	2,975.00	40,769.52
10/12/17	3014-9901	Check	62	23273		Check	TIGER COMMISARY SERVICES	AP:100 STANDARD GR	0.00	1,411.00	39,358.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/17	3014-9901	Check	63	23274		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	38,953.12
10/13/17	3014-7603	Sheriff Fees			1,203	Receipt	Shane Jones	September Settlement	835.00	0.00	39,788.12
10/13/17	3014-7603	Sheriff Fees			1,203	Comm Rec Out	Shane Jones	September Settlement	0.00	16.70	39,771.42
10/13/17	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	September Settlement	11,856.24	0.00	51,627.66
10/13/17	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	September Settlement	0.00	237.12	51,390.54
10/25/17	3014-9901	Check	64	23575		Check	VERIZON WIRELESS	AP:ACCOUNT # 23400	0.00	1,885.10	49,505.44
10/25/17	3014-9901	Check	65	23576		Check	TIGER COMMISARY SERVICES	AP:150 POPE SUPER	0.00	960.00	48,545.44
10/31/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	103.99	0.00	48,649.43
10/31/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	2.08	48,647.35
10/31/17	3014-9901	Check	66	23658		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	195.84	48,451.51
11/6/17	3014-9901	Check	67	23777		Check	WILLIAMS MECHANICAL SERVICE	AP:CHILLER REPAIR, ,	0.00	5,382.14	43,069.37
11/8/17	3014-7603	Sheriff Fees			1,328	Receipt	Shane Jones	October Settlement	620.00	0.00	43,689.37
11/8/17	3014-7603	Sheriff Fees			1,328	Comm Rec Out	Shane Jones	October Settlement	0.00	12.40	43,676.97
11/8/17	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	October Settlement	12,054.12	0.00	55,731.09
11/8/17	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	October Settlement	0.00	241.08	55,490.01
11/9/17	3014-7609	Warrant Fees			1,344	Receipt	District Court	Co Cr Div Oct. Settleme	670.82	0.00	56,160.83
11/9/17	3014-7609	Warrant Fees			1,344	Comm Rec Out	District Court	Co Cr Div Oct. Settleme	0.00	13.42	56,147.41
11/15/17	3014-9901	Check	68	23986		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	55,742.01
11/15/17	3014-9901	Check	69	23987		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	1,985.10	53,756.91
11/30/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	69.42	0.00	53,826.33
11/30/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	1.39	53,824.94
11/30/17	3014-9901	Check	70	24179		Check	WESTERN MILLWRIGHT SERVICE	AP:SHOWER RENOVA	0.00	1,210.00	52,614.94
11/30/17	3014-9901	Check	71	24180		Check	WILLIAMS MECHANICAL SERVICE	AP:LABOR TO TROUBL	0.00	727.66	51,887.28
11/30/17	3014-9901	Check	72	24181		Check	TIGER COMMISARY SERVICES	AP:200 STANDARD GR	0.00	2,822.00	49,065.28
12/5/17	3014-9901	Check	73	24307		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	194.66	48,870.62
12/5/17	3014-9901	Check	74	24308		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 603	0.00	87.20	48,783.42
12/8/17	3014-7603	Sheriff Fees			1,458	Receipt	Shane Jones	November Settlement	850.00	0.00	49,633.42
12/8/17	3014-7603	Sheriff Fees			1,458	Comm Rec Out	Shane Jones	November Settlement	0.00	17.00	49,616.42
12/8/17	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	November Settlement	6,638.43	0.00	56,254.85
12/8/17	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	November Settlement	0.00	132.77	56,122.08
12/11/17	3014-7609	Warrant Fees			1,469	Receipt	District Court	Co Cr Div Nov. Settleme	482.62	0.00	56,604.70

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/11/17	3014-7609	Warrant Fees			1,469	Comm Rec Out	District Court	Co Cr Div Nov. Settleme	0.00	9.65	56,595.05
12/11/17	3014-9901	Check	75	24507		Check	WILLIAMS MECHANICAL SERVICE	AP:QUOTE STEAM PO	0.00	1,556.64	55,038.41
12/11/17	3014-9901	Check	76	24508		Check	BURRIS INC	AP:ACCOU # B485600	0.00	130.78	54,907.63
12/11/17	3014-9901	Check	77	24509		Check	TIGER COMMISARY SERVICES	AP:100 STANDARD GR	0.00	2,371.00	52,536.63
12/15/17	3014-9901	Check	78	24601		Check	APEX COMMERCIAL LAUNDRY E	AP:DEXTER WASHER/	0.00	10,690.72	41,845.91
12/28/17	3014-9901	Check	79	24729		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	180.78	41,665.13
12/30/17	3014-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	1,685.20	0.00	43,350.33
12/30/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	68.25	0.00	43,418.58
12/30/17	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	1.37	43,417.21
12/30/17	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.01	0.00	43,417.22
3014	Communications Facility & Equipment								197,029.47	247,513.11	43,417.22

3015	DRUG CONTROL										31,224.13
1/31/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.95	0.00	31,226.08
2/28/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	1.65	0.00	31,227.73
3/31/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.59	0.00	31,229.32
4/30/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.52	0.00	31,230.84
5/31/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.61	0.00	31,232.45
6/30/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.71	0.00	31,234.16
7/31/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.69	0.00	31,235.85
8/31/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.59	0.00	31,237.44
9/13/17	3015-9901	Check	1	1737		Check	HECTOR PHARMACY	AP:5 COLT LE6920MP	0.00	4,413.75	26,823.69
9/30/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.26	0.00	26,824.95
10/31/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.13	0.00	26,827.08
11/30/17	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.96	0.00	26,829.04
12/15/17	3015-9901	Check	2	1788		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 4900	0.00	15,292.70	11,536.34

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:16 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
12/30/17	3015-9109	Interest Income Dsitributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.50	0.00	11,537.84
3015		DRUG CONTROL							20.16	19,706.45	11,537.84

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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
1/23/17	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
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 from 6011-9109 Interest Inc	Interest Distribution for J	47.52	0.00	81,239.93
1/31/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
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 from 6011-9109 Interest Inc	Interest Distribution for F	49.60	0.00	88,787.85
2/28/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for F	0.00	0.99	88,786.86
2/28/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(49.60)	0.00	88,737.26
2/28/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for F	0.00	(0.99)	88,738.25
2/28/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	49.60	0.00	88,787.85
2/28/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	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

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
3/7/17	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	
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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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	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 from 6011-9109 Interest Inc	Interest Distribution for	62.48	0.00	95,113.68
3/31/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
4/5/17	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	
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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
4/26/17	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 from 6011-9109 Interest Inc	Interest Distribution for	66.87	0.00	107,628.86	
4/30/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.34	107,627.52	
5/3/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			515	Receipt	City Of Pottsville	April Settlement	3,535.00	0.00	111,162.52	
5/3/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			515	Comm Rec Out	City Of Pottsville	April Settlement	0.00	70.70	111,091.82	
5/3/17	3017-7806	Booking Fee Per Act 117 Of 2007			514	Receipt	City Of Pottsville	April Settlement	65.00	0.00	111,156.82	
5/3/17	3017-7806	Booking Fee Per Act 117 Of 2007			514	Comm Rec Out	City Of Pottsville	April Settlement	0.00	1.30	111,155.52	
5/3/17	3017-7806	Booking Fee Per Act 117 Of 2007			516	Receipt	Shane Jones	April Settlement	295.01	0.00	111,450.53	
5/3/17	3017-7806	Booking Fee Per Act 117 Of 2007			516	Comm Rec Out	Shane Jones	April Settlement	0.00	5.90	111,444.63	
5/3/17	3017-9901	Check	107	106049		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	374.19	111,070.44	
5/3/17	3017-9901	Check	108	106050		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT #100068	0.00	773.77	110,296.67	
5/3/17	3017-9901	Check	109	106051		Check	ENVIROPEST INC	AP:FIRE ANTS IN LAW	0.00	362.43	109,934.24	
5/3/17	3017-9901	Check	110	106052		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	863.26	109,070.98	
5/3/17	3017-9901	Check	111	106053		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENS	0.00	50.00	109,020.98	
5/3/17	3017-9901	Check	112	106054		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	223.83	108,797.15	
5/3/17	3017-9901	Check	113	106055		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	64.50	108,732.65	
5/3/17	3017-9901	Check	114	106056		Check	MS WHOLESALE PLUMBING INC	AP:4 INVOICE #S	0.00	528.11	108,204.54	
5/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			520	Receipt	District Court	City Cr Div April Settlem	5,593.53	0.00	113,798.07	
5/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			520	Comm Rec Out	District Court	City Cr Div April Settlem	0.00	111.87	113,686.20	
5/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			524	Receipt	District Court	Co Crim Div April Settle	4,043.24	0.00	117,729.44	
5/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			524	Comm Rec Out	District Court	Co Crim Div April Settle	0.00	80.86	117,648.58	
5/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			519	Receipt	District Court	City Cr Div April Settlem	390.00	0.00	118,038.58	
5/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			519	Comm Rec Out	District Court	City Cr Div April Settlem	0.00	7.80	118,030.78	
5/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			524	Receipt	District Court	Co Crim Div April Settle	106.00	0.00	118,136.78	
5/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			524	Comm Rec Out	District Court	Co Crim Div April Settle	0.00	2.12	118,134.66	
5/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			538	Receipt	City Of Atkins	April Court Settlement	631.45	0.00	118,766.11	
5/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			538	Comm Rec Out	City Of Atkins	April Court Settlement	0.00	12.63	118,753.48	
5/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			540	Receipt	City Of London	April Court Settlement	400.00	0.00	119,153.48	
5/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			540	Comm Rec Out	City Of London	April Court Settlement	0.00	8.00	119,145.48	
5/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			543	Receipt	City Of Dover	April Court Settlement	180.00	0.00	119,325.48	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
5/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			543	Comm Rec Out	City Of Dover	April Court Settlement	0.00	3.60	119,321.88	
5/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			538	Receipt	City Of Atkins	April Court Settlement	65.00	0.00	119,386.88	
5/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			538	Comm Rec Out	City Of Atkins	April Court Settlement	0.00	1.30	119,385.58	
5/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			540	Receipt	City Of London	April Court Settlement	20.00	0.00	119,405.58	
5/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			540	Comm Rec Out	City Of London	April Court Settlement	0.00	0.40	119,405.18	
5/10/17	3017-9901	Check	115	59330		Check	ENVIROPEST INC	AP:MAY PEST SERVIC	0.00	147.15	119,258.03	
5/10/17	3017-9901	Check	116	59331		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	64.50	119,193.53	
5/10/17	3017-9901	Check	117	59332		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12715	0.00	27.95	119,165.58	
5/10/17	3017-9901	Check	118	59333		Check	BATES DISTRIBUTING COMPANY	AP:PAPER GOODS/ GL	0.00	93.74	119,071.84	
5/10/17	3017-9901	Check	119	59334		Check	MICHAEL D MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	860.00	118,211.84	
5/10/17	3017-9901	Check	120	59335		Check	SYSTEM CHEMICAL INC	AP:CLEANING SUPPLI	0.00	1,456.15	116,755.69	
5/17/17	3017-9901	Check	121	59388		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	1,010.43	115,745.26	
5/17/17	3017-9901	Check	122	59389		Check	BOB BARKER COMPANY INC	AP:ACCOUNT # POPA	0.00	1,054.44	114,690.82	
5/17/17	3017-9901	Check	123	59390		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	507.50	114,183.32	
5/17/17	3017-9901	Check	124	59391		Check	POPE COUNTY EMS	AP:PATIENT # 23238	0.00	287.18	113,896.14	
5/17/17	3017-9901	Check	125	59392		Check	SHAMROCK BOLT AND SCREW C	AP:ROLL PIN / VEGA 3	0.00	47.55	113,848.59	
5/17/17	3017-9901	Check	126	59393		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	3,700.00	110,148.59	
5/24/17	3017-9901	Check	127	106212		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	90.47	110,058.12	
5/24/17	3017-9901	Check	128	106213		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	812.34	109,245.78	
5/24/17	3017-9901	Check	129	106214		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	542.26	108,703.52	
5/24/17	3017-9901	Check	130	106215		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	958.64	107,744.88	
5/24/17	3017-9901	Check	131	106216		Check	MEDEX WASTE INC	AP:TRANSPORT & SE	0.00	81.75	107,663.13	
5/24/17	3017-9901	Check	132	106217		Check	POPE COUNTY EMS	AP:PATIENT # 16727	0.00	323.23	107,339.90	
5/24/17	3017-9901	Check	133	106218		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6586	0.00	70.20	107,269.70	
5/24/17	3017-9901	Check	134	106219		Check	SHERWIN-WILLIAMS COMPANY	AP:ACOUNT # ENDING	0.00	250.70	107,019.00	
5/31/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	83.60	0.00	107,102.60	
5/31/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.67	107,100.93	
6/2/17	3017-9901	Check	135	21196		Check	FREEMAN'S LOCKSMITH SERVIC	AP:3 KEYS/ MASTER K	0.00	23.93	107,077.00	
6/2/17	3017-9901	Check	136	21197		Check	RIVER VALLEY TINTING	AP:FURNISH AND INST	0.00	3,989.40	103,087.60	
6/2/17	3017-9901	Check	137	21198		Check	ELLIOT ELECTRIC SUPPLY	AP:FUSES FOR HANDI	0.00	23.22	103,064.38	
6/5/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			641	Receipt	City Of Pottsville	May Settlement	2,912.00	0.00	105,976.38	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
6/5/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			641	Comm Rec Out	City Of Pottsville	May Settlement	0.00	58.24	105,918.14	
6/5/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			644	Receipt	City Of Atkins	May Settlement	1,069.00	0.00	106,987.14	
6/5/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			644	Comm Rec Out	City Of Atkins	May Settlement	0.00	21.38	106,965.76	
6/5/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			646	Receipt	City Of Dover	May Settlement	379.66	0.00	107,345.42	
6/5/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			646	Comm Rec Out	City Of Dover	May Settlement	0.00	7.59	107,337.83	
6/5/17	3017-7806	Booking Fee Per Act 117 Of 2007			640	Receipt	City Of Pottsville	May Settlement	75.00	0.00	107,412.83	
6/5/17	3017-7806	Booking Fee Per Act 117 Of 2007			640	Comm Rec Out	City Of Pottsville	May Settlement	0.00	1.50	107,411.33	
6/5/17	3017-7806	Booking Fee Per Act 117 Of 2007			644	Receipt	City Of Atkins	May Settlement	25.00	0.00	107,436.33	
6/5/17	3017-7806	Booking Fee Per Act 117 Of 2007			644	Comm Rec Out	City Of Atkins	May Settlement	0.00	0.50	107,435.83	
6/5/17	3017-7806	Booking Fee Per Act 117 Of 2007			646	Receipt	City Of Dover	May Settlement - 0	5.34	0.00	107,441.17	
6/5/17	3017-7806	Booking Fee Per Act 117 Of 2007			646	Comm Rec Out	City Of Dover	May Settlement - 0	0.00	0.11	107,441.06	
6/6/17	3017-9901	Check	138	106413		Check	MICHAEL D MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	200.00	107,241.06	
6/6/17	3017-9901	Check	139	106414		Check	SECURITY CAMERAS DIRECT	AP:ACCOUNT # 81427	0.00	178.89	107,062.17	
6/6/17	3017-9901	Check	140	106415		Check	RIVER VALLEY SECURITY	AP:ACCOUNT # 0389	0.00	106.28	106,955.89	
6/6/17	3017-9901	Check	141	106416		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	209.77	106,746.12	
6/6/17	3017-9901	Check	142	106417		Check	WILLIAMS MECHANICAL SERVICE	AP:LABOR, BOILER W	0.00	4,446.90	102,299.22	
6/6/17	3017-9901	Check	143	106418		Check	MS WHOLESALE PLUMBING INC	AP:PARTS AND LABOR	0.00	469.53	101,829.69	
6/6/17	3017-9901	Check	144	106419		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	722.01	101,107.68	
6/6/17	3017-9901	Check	145	106420		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	594.70	100,512.98	
6/7/17	3017-7806	Booking Fee Per Act 117 Of 2007			650	Receipt	Shane Jones	May Settlement	455.00	0.00	100,967.98	
6/7/17	3017-7806	Booking Fee Per Act 117 Of 2007			650	Comm Rec Out	Shane Jones	May Settlement	0.00	9.10	100,958.88	
6/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			681	Receipt	City Of London	May Settlement	500.00	0.00	101,458.88	
6/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			681	Comm Rec Out	City Of London	May Settlement	0.00	10.00	101,448.88	
6/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			683	Receipt	District Court	City Cr Div May Settlem	7,480.45	0.00	108,929.33	
6/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			683	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	149.61	108,779.72	
6/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			687	Receipt	District Court	Co Cr Div May Settleme	5,124.81	0.00	113,904.53	
6/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			687	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	102.50	113,802.03	
6/13/17	3017-7806	Booking Fee Per Act 117 Of 2007			681	Receipt	City Of London	May Settlement	40.00	0.00	113,842.03	
6/13/17	3017-7806	Booking Fee Per Act 117 Of 2007			681	Comm Rec Out	City Of London	May Settlement	0.00	0.80	113,841.23	
6/13/17	3017-7806	Booking Fee Per Act 117 Of 2007			682	Receipt	District Court	City Cr Div May Settlem	462.50	0.00	114,303.73	
6/13/17	3017-7806	Booking Fee Per Act 117 Of 2007			682	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	9.25	114,294.48	

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017

☐ 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
6/13/17	3017-7806	Booking Fee Per Act 117 Of 2007			687	Receipt	District Court	Co Cr Div May Settleme	295.00	0.00	114,589.48
6/13/17	3017-7806	Booking Fee Per Act 117 Of 2007			687	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	5.90	114,583.58
6/14/17	3017-9901	Check	146	106548		Check	DR STEVE A SHRY	AP:BILLING FOR JUNE	0.00	185.00	114,398.58
6/14/17	3017-9901	Check	147	106549		Check	MEDEX WASTE INC	AP:TRANSPORT, SER	0.00	89.38	114,309.20
6/14/17	3017-9901	Check	148	106550		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	129.00	114,180.20
6/14/17	3017-9901	Check	149	106551		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6586	0.00	50.14	114,130.06
6/28/17	3017-9901	Check	150	21431		Check	SYSTEM CHEMICAL INC	AP:TRANSACTION # 00	0.00	461.82	113,668.24
6/28/17	3017-9901	Check	151	21432		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	684.83	112,983.41
6/28/17	3017-9901	Check	152	21433		Check	BOB BARKER COMPANY INC	AP:ACCOUNT # POPA	0.00	1,521.13	111,462.28
6/28/17	3017-9901	Check	153	21434		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	1,398.65	110,063.63
6/28/17	3017-9901	Check	154	21435		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	15.26	110,048.37
6/28/17	3017-9901	Check	155	21436		Check	DASH MEDICAL GLOVES	AP:ACCOUNT # 25203	0.00	715.69	109,332.68
6/28/17	3017-9901	Check	156	21437		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	836.29	108,496.39
6/28/17	3017-9901	Check	157	21438		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	64.50	108,431.89
6/28/17	3017-9901	Check	158	21439		Check	MARK'S	AP:ACCOUNT # 31510	0.00	1,270.79	107,161.10
6/28/17	3017-9901	Check	159	21440		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6586	0.00	8.73	107,152.37
6/28/17	3017-9901	Check	160	21441		Check	EXPRESS MOBILE DIAGNOSTIC S	AP:ACCOUNT # AR002	0.00	2,240.00	104,912.37
6/30/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	72.82	0.00	104,985.19
6/30/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	1.46	104,983.73
7/5/17	3017-9901	Check	161	21551		Check	SYSTEM CHEMICAL INC	AP:DRAIN CLAEANER	0.00	869.13	104,114.60
7/5/17	3017-9901	Check	162	21552		Check	SYSTEM CHEMICAL INC	AP:POWER FWD DEST	0.00	127.86	103,986.74
7/5/17	3017-9901	Check	163	21553		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05219	0.00	573.08	103,413.66
7/5/17	3017-9901	Check	164	21554		Check	MS WHOLESALE PLUMBING INC	AP:PLUMBING SUPPLI	0.00	201.22	103,212.44
7/5/17	3017-9901	Check	165	21555		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	147.15	103,065.29
7/5/17	3017-9901	Check	166	21556		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12715	0.00	6.86	103,058.43
7/5/17	3017-9901	Check	167	21557		Check	ST MARYS PHYSICIAN SERVICES	AP:PATIENT #S 930964	0.00	50.00	103,008.43
7/5/17	3017-9901	Check	168	21558		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	209.77	102,798.66
7/10/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			786	Receipt	City Of Atkins	June Settlement	675.00	0.00	103,473.66
7/10/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			786	Comm Rec Out	City Of Atkins	June Settlement	0.00	13.50	103,460.16
7/10/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			789	Receipt	City Of Dover	June Settlement	986.34	0.00	104,446.50
7/10/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			789	Comm Rec Out	City Of Dover	June Settlement	0.00	19.73	104,426.77

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
7/10/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			792	Receipt	City Of Pottsville	June Settlement	2,505.00	0.00	106,931.77
7/10/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			792	Comm Rec Out	City Of Pottsville	June Settlement	0.00	50.10	106,881.67
7/10/17	3017-7806	Booking Fee Per Act 117 Of 2007			786	Receipt	City Of Atkins	June Settlement	30.00	0.00	106,911.67
7/10/17	3017-7806	Booking Fee Per Act 117 Of 2007			786	Comm Rec Out	City Of Atkins	June Settlement	0.00	0.60	106,911.07
7/10/17	3017-7806	Booking Fee Per Act 117 Of 2007			789	Receipt	City Of Dover	June Settlement	80.00	0.00	106,991.07
7/10/17	3017-7806	Booking Fee Per Act 117 Of 2007			789	Comm Rec Out	City Of Dover	June Settlement	0.00	1.60	106,989.47
7/10/17	3017-7806	Booking Fee Per Act 117 Of 2007			791	Receipt	City Of Pottsville	June Settlement	20.00	0.00	107,009.47
7/10/17	3017-7806	Booking Fee Per Act 117 Of 2007			791	Comm Rec Out	City Of Pottsville	June Settlement	0.00	0.40	107,009.07
7/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			807	Receipt	District Court	City Cr Div June Settlem	7,662.88	0.00	114,671.95
7/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			807	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	153.26	114,518.69
7/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			811	Receipt	District Court	Co Cr Div June Settleme	4,099.55	0.00	118,618.24
7/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			811	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	81.99	118,536.25
7/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			806	Receipt	District Court	City Cr Div June Settlem	413.67	0.00	118,949.92
7/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			806	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	8.27	118,941.65
7/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			811	Receipt	District Court	Co Cr Div June Settleme	155.00	0.00	119,096.65
7/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			811	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	3.10	119,093.55
7/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			812	Receipt	Shane Jones	June Settlement	292.00	0.00	119,385.55
7/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			812	Comm Rec Out	Shane Jones	June Settlement	0.00	5.84	119,379.71
7/13/17	3017-9901	Check	169	21652		Check	MARK'S	AP:ACCOUNT # 31510	0.00	124.51	119,255.20
7/13/17	3017-9901	Check	170	21653		Check	STERLING STEEL	AP:3/16 X 1-1/4X2'X20'	0.00	174.61	119,080.59
7/13/17	3017-9901	Check	171	21654		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	139.54	118,941.05
7/13/17	3017-9901	Check	172	21655		Check	MEDEX WASTE INC	AP:TRANSP[ORT/ SER	0.00	87.20	118,853.85
7/13/17	3017-9901	Check	173	21656		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	1,248.24	117,605.61
7/13/17	3017-9901	Check	174	21657		Check	APEX COMMERCIAL LAUNDRY E	AP:SERVICE CALL UNI	0.00	174.40	117,431.21
7/13/17	3017-9901	Check	175	21658		Check	MICHAEL D MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	875.00	116,556.21
7/13/17	3017-9901	Check	176	21659		Check	MICHAEL D MCCORMICK DDS	AP:ACCOUNT # 4500	0.00	260.00	116,296.21
7/21/17	3017-9901	Check	177	21813		Check	VINSON STEAM CLEANING	AP:	0.00	599.50	115,696.71
7/21/17	3017-9901	Check	178	21814		Check	SYSTEM CHEMICAL INC	AP:	0.00	86.75	115,609.96
7/21/17	3017-9901	Check	179	21815		Check	AMERICAN PAPER & TWINE CO.	AP:	0.00	990.44	114,619.52
7/21/17	3017-9901	Check	180	21816		Check	CINTAS CORPORATION	AP:4 INVOICES	0.00	206.40	114,413.12
7/21/17	3017-9901	Check	181	21817		Check	CINTAS CORPORATION	AP:5 INVOICES	0.00	816.15	113,596.97

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
7/21/17	3017-9901	Check	182	21818		Check	DEPENDABLE AIR CONDITIONING	AP:	0.00	138.98	113,457.99
7/21/17	3017-9901	Check	183	21819		Check	CORRECTIONS PRODUCTS COM	AP:	0.00	3,716.00	109,741.99
7/21/17	3017-9901	Check	184	21820		Check	DR STEVE A SHRY	AP:FITNESS EVALUATI	0.00	370.00	109,371.99
7/21/17	3017-9901	Check	185	21821		Check	REDWOOD TOXICOLOGY LABOR	AP:	0.00	112.98	109,259.01
7/21/17	3017-9901	Check	186	21822		Check	EXPRESS MOBILE DIAGNOSTIC S	AP:06-04-2017	0.00	70.00	109,189.01
7/24/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			853	Receipt	City Of London	June Settlement	500.00	0.00	109,689.01
7/24/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			853	Comm Rec Out	City Of London	June Settlement	0.00	10.00	109,679.01
7/24/17	3017-7806	Booking Fee Per Act 117 Of 2007			853	Receipt	City Of London	June Settlement	40.00	0.00	109,719.01
7/24/17	3017-7806	Booking Fee Per Act 117 Of 2007			853	Comm Rec Out	City Of London	June Settlement	0.00	0.80	109,718.21
7/26/17	3017-9901	Check	187	21939		Check	POPE COUNTY EMS	AP:	0.00	25.00	109,693.21
7/26/17	3017-9901	Check	188	21940		Check	STERLING STEEL	AP:	0.00	178.31	109,514.90
7/26/17	3017-9901	Check	189	21941		Check	B & B RADIO	AP:	0.00	87.20	109,427.70
7/26/17	3017-9901	Check	190	21942		Check	SECURITY BANKCARD CENTER, I	AP:ACC ENDING 1729	0.00	819.47	108,608.23
7/26/17	3017-9901	Check	191	21943		Check	VINSON ELECTRIC SUPPLY INC	AP:2 INVOICES	0.00	317.19	108,291.04
7/26/17	3017-9901	Check	192	21944		Check	SYSTEM CHEMICAL INC	AP:	0.00	257.94	108,033.10
7/26/17	3017-9901	Check	193	21945		Check	B & B RADIO	AP:	0.00	110.50	107,922.60
7/26/17	3017-9901	Check	194	21946		Check	ROTO ROOTER	AP:	0.00	210.00	107,712.60
7/26/17	3017-9901	Check	195	21947		Check	CHARM-TEX, INC	AP:	0.00	193.70	107,518.90
7/26/17	3017-9901	Check	196	21948		Check	MARK'S	AP:	0.00	116.37	107,402.53
7/26/17	3017-9901	Check	197	21949		Check	ENVIROPEST INC	AP:	0.00	147.15	107,255.38
7/26/17	3017-9901	Check	198	21950		Check	ST MARYS PHYSICIAN SERVICES	AP: 3 PEOPLE	0.00	724.32	106,531.06
7/31/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	73.16	0.00	106,604.22
7/31/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	1.46	106,602.76
8/2/17	3017-9901	Check	199	22111		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	366.19	106,236.57
8/2/17	3017-9901	Check	200	22112		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	343.98	105,892.59
8/2/17	3017-9901	Check	201	22113		Check	APEX COMMERCIAL LAUNDRY E	AP:ORDER # 7865	0.00	179.85	105,712.74
8/2/17	3017-9901	Check	202	22114		Check	ST MARYS PHYSICIAN SERVICES	AP:PATIENT ID # 92618	0.00	145.20	105,567.54
8/2/17	3017-9901	Check	203	22115		Check	MEDEX WASTE INC	AP:INMATE TRANSP	0.00	87.20	105,480.34
8/2/17	3017-9901	Check	204	22116		Check	ST MARYS PHYSICIAN SERVICES	AP:PATIENT ID# 45074	0.00	682.96	104,797.38
8/2/17	3017-9901	Check	205	22117		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	209.77	104,587.61
8/3/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			896	Receipt	City Of Pottsville	July Settlement	3,196.00	0.00	107,783.61

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
8/3/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			896	Comm Rec Out	City Of Pottsville	July Settlement	0.00	63.92	107,719.69	
8/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			900	Receipt	City Of Dover	July Settlement	219.00	0.00	107,938.69	
8/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			900	Comm Rec Out	City Of Dover	July Settlement	0.00	4.38	107,934.31	
8/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			903	Receipt	City Of Atkins	July Settlement	754.00	0.00	108,688.31	
8/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			903	Comm Rec Out	City Of Atkins	July Settlement	0.00	15.08	108,673.23	
8/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			900	Receipt	City Of Dover	July Settlement	20.00	0.00	108,693.23	
8/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			900	Comm Rec Out	City Of Dover	July Settlement	0.00	0.40	108,692.83	
8/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			903	Receipt	City Of Atkins	July Settlement	20.00	0.00	108,712.83	
8/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			903	Comm Rec Out	City Of Atkins	July Settlement	0.00	0.40	108,712.43	
8/9/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			924	Receipt	District Court	Co Cr Div July Settleme	3,874.65	0.00	112,587.08	
8/9/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			924	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	77.49	112,509.59	
8/9/17	3017-7806	Booking Fee Per Act 117 Of 2007			924	Receipt	District Court	Co Cr Div July Settleme	210.00	0.00	112,719.59	
8/9/17	3017-7806	Booking Fee Per Act 117 Of 2007			924	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	4.20	112,715.39	
8/9/17	3017-7806	Booking Fee Per Act 117 Of 2007			928	Receipt	Shane Jones	July Settlement	270.44	0.00	112,985.83	
8/9/17	3017-7806	Booking Fee Per Act 117 Of 2007			928	Comm Rec Out	Shane Jones	July Settlement	0.00	5.41	112,980.42	
8/9/17	3017-9901	Check	206	22210		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # 5339-8	0.00	463.47	112,516.95	
8/9/17	3017-9901	Check	207	22211		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG TESTING A	0.00	125.00	112,391.95	
8/9/17	3017-9901	Check	208	22212		Check	SYSTEM CHEMICAL INC	AP:TRANSACTION # 00	0.00	473.93	111,918.02	
8/9/17	3017-9901	Check	209	22213		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	413.98	111,504.04	
8/9/17	3017-9901	Check	210	22214		Check	THE COURIER	AP:LEGAL NOTICE AD	0.00	38.50	111,465.54	
8/9/17	3017-9901	Check	211	22215		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	205.79	111,259.75	
8/9/17	3017-9901	Check	212	22216		Check	ROYS HEATING AND COOLING	AP:REPAIR LEAKING	0.00	222.36	111,037.39	
8/10/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			935	Receipt	District Court	City Cr Div	4,548.43	0.00	115,585.82	
8/10/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			935	Comm Rec Out	District Court	City Cr Div	0.00	90.97	115,494.85	
8/10/17	3017-7806	Booking Fee Per Act 117 Of 2007			936	Receipt	District Court	July Settlement	269.33	0.00	115,764.18	
8/10/17	3017-7806	Booking Fee Per Act 117 Of 2007			936	Comm Rec Out	District Court	July Settlement	0.00	5.39	115,758.79	
8/16/17	3017-9901	Check	213	22346		Check	MICHAEL D MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	1,560.00	114,198.79	
8/16/17	3017-9901	Check	214	22347		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	1,560.44	112,638.35	
8/16/17	3017-9901	Check	215	22348		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	384.77	112,253.58	
8/16/17	3017-9901	Check	216	22349		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG TESTING	0.00	100.00	112,153.58	
8/16/17	3017-9901	Check	217	22350		Check	DEPENDABLE AIR CONDITIONING	AP:CALL SLIP # 73632	0.00	3,656.34	108,497.24	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
8/16/17	3017-9901	Check	218	22351		Check	PATHOLOGY SERVICES LAB	AP:PATIENT'S ACOUN	0.00	68.62	108,428.62	
8/17/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			948	Receipt	City Of London	July Settlement	698.00	0.00	109,126.62	
8/17/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			948	Comm Rec Out	City Of London	July Settlement	0.00	13.96	109,112.66	
8/17/17	3017-7806	Booking Fee Per Act 117 Of 2007			948	Receipt	City Of London	July Settlement	20.00	0.00	109,132.66	
8/17/17	3017-7806	Booking Fee Per Act 117 Of 2007			948	Comm Rec Out	City Of London	July Settlement	0.00	0.40	109,132.26	
8/23/17	3017-9901	Check	219	22469		Check	MARK'S	AP:ACCOUNT # 31510	0.00	282.37	108,849.89	
8/23/17	3017-9901	Check	220	22470		Check	TURN KEY HEALTH CLINICS, LLC	AP:LAB, X-RAY JULY 2	0.00	90.46	108,759.43	
8/23/17	3017-9901	Check	221	22471		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # 8049-6	0.00	569.02	108,190.41	
8/23/17	3017-9901	Check	222	22472		Check	DASH MEDICAL GLOVES	AP:ACCOUNT # 25203	0.00	715.69	107,474.72	
8/23/17	3017-9901	Check	223	22473		Check	SYSTEM CHEMICAL INC	AP:LOW FOAMING MIL	0.00	234.90	107,239.82	
8/23/17	3017-9901	Check	224	22474		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	336.81	106,903.01	
8/23/17	3017-9901	Check	225	22475		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	290.25	106,612.76	
8/30/17	3017-9901	Check	226	22566		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	537.92	106,074.84	
8/30/17	3017-9901	Check	227	22567		Check	ENVIROPEST INC	AP:AUGUST 2017 MON	0.00	147.15	105,927.69	
8/30/17	3017-9901	Check	228	22568		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	46.39	105,881.30	
8/30/17	3017-9901	Check	229	22569		Check	RIVER VALLEY SECURITY	AP:ACCOUNT # 0389	0.00	106.28	105,775.02	
8/30/17	3017-9901	Check	230	22570		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	1,256.10	104,518.92	
8/31/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	222.94	0.00	104,741.86	
8/31/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	4.46	104,737.40	
9/5/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,024	Receipt	City Of Pottsville	August Settlement	2,884.00	0.00	107,621.40	
9/5/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,024	Comm Rec Out	City Of Pottsville	August Settlement	0.00	57.68	107,563.72	
9/5/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,023	Receipt	City Of Pottsville	August Settlement	45.00	0.00	107,608.72	
9/5/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,023	Comm Rec Out	City Of Pottsville	August Settlement	0.00	0.90	107,607.82	
9/6/17	3017-9901	Check	231	22666		Check	FREEMAN'S LOCKSMITH SERVIC	AP:1 REKEY	0.00	6.49	107,601.33	
9/6/17	3017-9901	Check	232	22667		Check	BOB BARKER COMPANY INC	AP:ACCOUNT # POPA	0.00	56.24	107,545.09	
9/6/17	3017-9901	Check	233	22668		Check	DEPENDABLE AIR CONDITIONING	AP:ACCOUNT # 74157	0.00	949.26	106,595.83	
9/6/17	3017-9901	Check	234	22669		Check	POPE COUNTY EMS	AP:PATIENT # 32326	0.00	507.17	106,088.66	
9/6/17	3017-9901	Check	235	22670		Check	MEDEX WASTE INC	AP:TRANSPORT, SER	0.00	89.38	105,999.28	
9/6/17	3017-9901	Check	236	22671		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	209.77	105,789.51	
9/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,043	Receipt	City Of Atkins	August Settlement	845.00	0.00	106,634.51	
9/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,043	Comm Rec Out	City Of Atkins	August Settlement	0.00	16.90	106,617.61	

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☐ Minus Only

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☒ Checks

☒ Transfers

☒ Tax Transfers

☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,050	Receipt	District Court	City Cr Div August Settle	6,812.57	0.00	113,430.18
9/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,050	Comm Rec Out	District Court	City Cr Div August Settle	0.00	136.25	113,293.93
9/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,051	Receipt	District Court	Co Cr Div August Settle	7,604.23	0.00	120,898.16
9/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,051	Comm Rec Out	District Court	Co Cr Div August Settle	0.00	152.08	120,746.08
9/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,043	Receipt	City Of Atkins	August Settlement	40.00	0.00	120,786.08
9/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,043	Comm Rec Out	City Of Atkins	August Settlement	0.00	0.80	120,785.28
9/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,048	Receipt	District Court	City Cr Div August Settle	395.00	0.00	121,180.28
9/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,048	Comm Rec Out	District Court	City Cr Div August Settle	0.00	7.90	121,172.38
9/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,051	Receipt	District Court	Co Cr Div August Settle	320.00	0.00	121,492.38
9/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,051	Comm Rec Out	District Court	Co Cr Div August Settle	0.00	6.40	121,485.98
9/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,059	Receipt	City Of Dover	August Settlement	1,212.00	0.00	122,697.98
9/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,059	Comm Rec Out	City Of Dover	August Settlement	0.00	24.24	122,673.74
9/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,063	Receipt	City Of London	August Settlement	630.87	0.00	123,304.61
9/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,063	Comm Rec Out	City Of London	August Settlement	0.00	12.62	123,291.99
9/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,059	Receipt	City Of Dover	August Settlement	20.00	0.00	123,311.99
9/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,059	Comm Rec Out	City Of Dover	August Settlement	0.00	0.40	123,311.59
9/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,061	Receipt	Shane Jones	August Settlement	375.00	0.00	123,686.59
9/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,061	Comm Rec Out	Shane Jones	August Settlement	0.00	7.50	123,679.09
9/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,063	Receipt	City Of London	August Settlement	20.00	0.00	123,699.09
9/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,063	Comm Rec Out	City Of London	August Settlement	0.00	0.40	123,698.69
9/13/17	3017-9901	Check	237	22764		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	1,472.61	122,226.08
9/13/17	3017-9901	Check	238	22765		Check	DR STEVE A SHRY	AP:FITNESS FOR DUT	0.00	185.00	122,041.08
9/13/17	3017-9901	Check	239	22766		Check	ST MARYS PHYSICIAN SERVICES	AP:INSURED ID # 4388	0.00	25.00	122,016.08
9/13/17	3017-9901	Check	240	22767		Check	MICHAEL D MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	605.00	121,411.08
9/13/17	3017-9901	Check	241	22768		Check	MS WHOLESALE PLUMBING INC	AP:MISC PLUMBING P	0.00	308.28	121,102.80
9/13/17	3017-9901	Check	242	22769		Check	SANDERS SUPPLY	AP:FILTERS SPECIAL	0.00	1,077.61	120,025.19
9/13/17	3017-9901	Check	243	22770		Check	CINTAS CORPORATION	AP:2 ACCOUNT #S 085	0.00	189.63	119,835.56
9/13/17	3017-9901	Check	244	22771		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	436.87	119,398.69
9/13/17	3017-9901	Check	245	22772		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	229.45	119,169.24
9/13/17	3017-9901	Check	246	22773		Check	BROMLEY PARTS & SERVICE	AP:ACCOUNT # 58697	0.00	558.63	118,610.61
9/20/17	3017-9901	Check	247	22940		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	147.15	118,463.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
9/20/17	3017-9901	Check	248	22941		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05219	0.00	29.54	118,433.92	
9/20/17	3017-9901	Check	249	22942		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT #PC09	0.00	138.37	118,295.55	
9/20/17	3017-9901	Check	250	22943		Check	ST MARYS PHYSICIAN SERVICES	AP:INSURED ID 10364	0.00	25.00	118,270.55	
9/29/17	3017-9901	Check	251	23081		Check	WILLIAMS MECHANICAL SERVICE	AP:SERVICE TICKET 1	0.00	885.09	117,385.46	
9/29/17	3017-9901	Check	252	23082		Check	DR STEVE A SHRY	AP:MMPI-2 EVALUATI	0.00	555.00	116,830.46	
9/29/17	3017-9901	Check	253	23083		Check	POPE COUNTY EMS	AP:ACCOUNT # 32326	0.00	382.35	116,448.11	
9/30/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	156.49	0.00	116,604.60	
9/30/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	3.13	116,601.47	
10/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,143	Receipt	City Of Pottsville	September Settlement	3,418.00	0.00	120,019.47	
10/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,143	Comm Rec Out	City Of Pottsville	September Settlement	0.00	68.36	119,951.11	
10/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,144	Receipt	City Of Pottsville	September Settlement	55.00	0.00	120,006.11	
10/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,144	Comm Rec Out	City Of Pottsville	September Settlement	0.00	1.10	120,005.01	
10/4/17	3017-9901	Check	254	23159		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	291.97	119,713.04	
10/4/17	3017-9901	Check	255	23160		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	216.46	119,496.58	
10/4/17	3017-9901	Check	256	23161		Check	MS WHOLESALE PLUMBING INC	AP:URINAL FLUSH VAL	0.00	146.12	119,350.46	
10/4/17	3017-9901	Check	257	23162		Check	MEDEX WASTE INC	AP:TRANSPORT SERV	0.00	81.75	119,268.71	
10/5/17	3017-9901	Check	258	23193		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	1,947.00	117,321.71	
10/10/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,180	Receipt	City Of Atkins	September Settlement	579.43	0.00	117,901.14	
10/10/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,180	Comm Rec Out	City Of Atkins	September Settlement	0.00	11.59	117,889.55	
10/10/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,182	Receipt	City Of London	September Settlement	405.00	0.00	118,294.55	
10/10/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,182	Comm Rec Out	City Of London	September Settlement	0.00	8.10	118,286.45	
10/10/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,180	Receipt	City Of Atkins	September Settlement	25.00	0.00	118,311.45	
10/10/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,180	Comm Rec Out	City Of Atkins	September Settlement	0.00	0.50	118,310.95	
10/10/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,182	Receipt	City Of London	September Settlement	15.00	0.00	118,325.95	
10/10/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,182	Comm Rec Out	City Of London	September Settlement	0.00	0.30	118,325.65	
10/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,191	Receipt	City Of Dover	September	185.00	0.00	118,510.65	
10/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,191	Comm Rec Out	City Of Dover	September	0.00	3.70	118,506.95	
10/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,198	Receipt	District Court	City Cr Div Sept Settlem	5,758.17	0.00	124,265.12	
10/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,198	Comm Rec Out	District Court	City Cr Div Sept Settlem	0.00	115.16	124,149.96	
10/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,199	Receipt	District Court	Co Cr Div Sept Settleme	6,875.04	0.00	131,025.00	
10/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,199	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	137.50	130,887.50	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
10/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,191	Receipt	City Of Dover	September	20.00	0.00	130,907.50	
10/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,191	Comm Rec Out	City Of Dover	September	0.00	0.40	130,907.10	
10/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,196	Receipt	District Court	City Cr Div Sept Settlem	240.00	0.00	131,147.10	
10/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,196	Comm Rec Out	District Court	City Cr Div Sept Settlem	0.00	4.80	131,142.30	
10/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,199	Receipt	District Court	Co Cr Div Sept Settleme	230.00	0.00	131,372.30	
10/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,199	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	4.60	131,367.70	
10/12/17	3017-9901	Check	259	23275		Check	WILLIAMS MECHANICAL SERVICE	AP:PARTS AND LABOR	0.00	1,298.39	130,069.31	
10/12/17	3017-9901	Check	260	23276		Check	MICHAEL D MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	395.00	129,674.31	
10/12/17	3017-9901	Check	261	23277		Check	MARK'S	AP:ACCOUNT # 31510	0.00	681.29	128,993.02	
10/12/17	3017-9901	Check	262	23278		Check	CARR'S CHAIN REACTION	AP:ACCOUNT # 17-159	0.00	376.86	128,616.16	
10/12/17	3017-9901	Check	263	23279		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	381.67	128,234.49	
10/12/17	3017-9901	Check	264	23280		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16512	0.00	71.12	128,163.37	
10/13/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,203	Receipt	Shane Jones	September Settlement	410.00	0.00	128,573.37	
10/13/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,203	Comm Rec Out	Shane Jones	September Settlement	0.00	8.20	128,565.17	
10/16/17	3017-9901	Check	222	22472		Void Check	DASH MEDICAL GLOVES		0.00	(715.69)	129,280.86	
10/19/17	3017-8706	Miscellaneous			1,230	Receipt	St Mary's Physician Clinics	Ck #22116 partial refund	64.20	0.00	129,345.06	
10/19/17	3017-9901	Check	265	23447		Check	DASH MEDICAL GLOVES	AP:ACCOUNT # 25203	0.00	715.69	128,629.37	
10/19/17	3017-9901	Check	266	23448		Check	BOB BARKER COMPANY INC	AP:ACCOUNT # POPA	0.00	969.99	127,659.38	
10/19/17	3017-9901	Check	267	23449		Check	MARK'S	AP:ACCOUNT # 31510	0.00	218.49	127,440.89	
10/19/17	3017-9901	Check	268	23450		Check	APEX COMMERCIAL LAUNDRY E	AP:SERVICE CALLS, D	0.00	1,950.41	125,490.48	
10/19/17	3017-9901	Check	269	23451		Check	POPE COUNTY EMS	AP:PATIENT # 8529	0.00	317.78	125,172.70	
10/19/17	3017-9901	Check	270	23452		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG TESTING	0.00	100.00	125,072.70	
10/25/17	3017-9901	Check	271	23577		Check	RIVER VALLEY SECURITY	AP:ACCOUNT # 0389	0.00	164.00	124,908.70	
10/25/17	3017-9901	Check	272	23578		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	994.82	123,913.88	
10/25/17	3017-9901	Check	273	23579		Check	DEPENDABLE AIR CONDITIONING	AP:ACCOUNT # 5406	0.00	370.60	123,543.28	
10/25/17	3017-9901	Check	274	23580		Check	MARK'S	AP:ACCOUNT # 31510	0.00	80.08	123,463.20	
10/25/17	3017-9901	Check	275	23581		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	20,724.23	102,738.97	
10/25/17	3017-9901	Check	276	23582		Check	TURN KEY HEALTH CLINICS, LLC	AP:LAB, DIAGNOSTIC	0.00	453.12	102,285.85	
10/25/17	3017-9901	Check	277	23583		Check	BOILER INSPECTION DIVISION	AP:ACCOUNT # 1291	0.00	61.00	102,224.85	
10/25/17	3017-9901	Check	278	23584		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	1,174.89	101,049.96	
10/31/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	186.02	0.00	101,235.98	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
10/31/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	3.72	101,232.26	
11/2/17	3017-9901	Check	279	23742		Check	DR STEVE A SHRY	AP:FITNESS FOR DUT	0.00	555.00	100,677.26	
11/2/17	3017-9901	Check	280	23743		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	53.24	100,624.02	
11/2/17	3017-9901	Check	281	23744		Check	ROYS HEATING AND COOLING	AP:REPAIR SHOWER L	0.00	185.30	100,438.72	
11/2/17	3017-9901	Check	282	23745		Check	MS WHOLESALE PLUMBING INC	AP:PLUMBING SUPPLI	0.00	95.28	100,343.44	
11/2/17	3017-9901	Check	283	23746		Check	DENNIS LOCK AND SAFE	AP:REPAIR LOCK / SE	0.00	32.70	100,310.74	
11/6/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,311	Receipt	City Of Pottsville	October Settlement	3,940.00	0.00	104,250.74	
11/6/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,311	Comm Rec Out	City Of Pottsville	October Settlement	0.00	78.80	104,171.94	
11/6/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,314	Receipt	City Of Dover	October Settlement	950.00	0.00	105,121.94	
11/6/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,314	Comm Rec Out	City Of Dover	October Settlement	0.00	19.00	105,102.94	
11/6/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,310	Receipt	City Of Pottsville	October Settlement	70.00	0.00	105,172.94	
11/6/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,310	Comm Rec Out	City Of Pottsville	October Settlement	0.00	1.40	105,171.54	
11/6/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,314	Receipt	City Of Dover	October Settlement	40.00	0.00	105,211.54	
11/6/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,314	Comm Rec Out	City Of Dover	October Settlement	0.00	0.80	105,210.74	
11/6/17	3017-9901	Check	284	23778		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	214.10	104,996.64	
11/6/17	3017-9901	Check	285	23779		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	222.72	104,773.92	
11/6/17	3017-9901	Check	286	23780		Check	MEDEX WASTE INC	AP:2 TRANSPORT, SE	0.00	156.96	104,616.96	
11/6/17	3017-9901	Check	287	23781		Check	DASH MEDICAL GLOVES	AP:ACCOUNT # 25203	0.00	715.69	103,901.27	
11/6/17	3017-9901	Check	288	23782		Check	CHARM-TEX, INC	AP:ACCIOUNT # 00-PO	0.00	147.93	103,753.34	
11/6/17	3017-9901	Check	289	23783		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	147.15	103,606.19	
11/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,327	Receipt	City Of Atkins	October Settlement	300.00	0.00	103,906.19	
11/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,327	Comm Rec Out	City Of Atkins	October Settlement	0.00	6.00	103,900.19	
11/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,328	Receipt	Shane Jones	October Settlement	210.00	0.00	104,110.19	
11/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,328	Comm Rec Out	Shane Jones	October Settlement	0.00	4.20	104,105.99	
11/9/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,342	Receipt	District Court	City Cr Div Oct. Settlem	8,514.43	0.00	112,620.42	
11/9/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,342	Comm Rec Out	District Court	City Cr Div Oct. Settlem	0.00	170.29	112,450.13	
11/9/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,344	Receipt	District Court	Co Cr Div Oct. Settleme	7,942.53	0.00	120,392.66	
11/9/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,344	Comm Rec Out	District Court	Co Cr Div Oct. Settleme	0.00	158.85	120,233.81	
11/9/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,340	Receipt	District Court	City Cr Div Oct. Settle	450.00	0.00	120,683.81	
11/9/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,340	Comm Rec Out	District Court	City Cr Div Oct. Settle	0.00	9.00	120,674.81	
11/9/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,344	Receipt	District Court	Co Cr Div Oct. Settleme	225.00	0.00	120,899.81	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
11/9/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,344	Comm Rec Out	District Court	Co Cr Div Oct. Settleme	0.00	4.50	120,895.31	
11/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,352	Receipt	City Of London	October Settlement	500.00	0.00	121,395.31	
11/13/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,352	Comm Rec Out	City Of London	October Settlement	0.00	10.00	121,385.31	
11/13/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,352	Receipt	City Of London	October Settlement	20.00	0.00	121,405.31	
11/13/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,352	Comm Rec Out	City Of London	October Settlement	0.00	0.40	121,404.91	
11/15/17	3017-9901	Check	290	23988		Check	MICHAEL D MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	380.00	121,024.91	
11/15/17	3017-9901	Check	291	23989		Check	POPE COUNTY EMS	AP:PATIENT # 33300	0.00	156.58	120,868.33	
11/15/17	3017-9901	Check	292	23990		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	665.22	120,203.11	
11/15/17	3017-9901	Check	293	23991		Check	SYSTEM CHEMICAL INC	AP:2 CS BATH ISSUE	0.00	82.84	120,120.27	
11/30/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	151.34	0.00	120,271.61	
11/30/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	3.03	120,268.58	
11/30/17	3017-9901	Check	294	24182		Check	TURN KEY HEALTH CLINICS, LLC	AP:LAB & DIAGNOSTI	0.00	631.41	119,637.17	
11/30/17	3017-9901	Check	295	24183		Check	H & R APPAREL AND MORE	AP:12 CHARCOAL GRA	0.00	833.66	118,803.51	
11/30/17	3017-9901	Check	296	24184		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	20,724.23	98,079.28	
11/30/17	3017-9901	Check	297	24185		Check	POPE COUNTY EMS	AP:CALL NUMBER 170	0.00	300.39	97,778.89	
11/30/17	3017-9901	Check	298	24186		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	660.82	97,118.07	
11/30/17	3017-9901	Check	299	24187		Check	MARK'S	AP:ACCOUNT # 31510	0.00	816.98	96,301.09	
11/30/17	3017-9901	Check	300	24188		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 10407	0.00	113.10	96,187.99	
11/30/17	3017-9901	Check	301	24189		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	141.70	96,046.29	
11/30/17	3017-9901	Check	302	24190		Check	APEX COMMERCIAL LAUNDRY E	AP:1 SERVICE CALL/ I	0.00	321.22	95,725.07	
11/30/17	3017-9901	Check	303	24191		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:SEMI-ANNUAL INS	0.00	504.18	95,220.89	
11/30/17	3017-9901	Check	304	24192		Check	ENVIROPEST INC	AP:OCTOBER 2017 MO	0.00	147.15	95,073.74	
11/30/17	3017-9901	Check	305	24193		Check	POPE COUNTY EMS	AP:CALL NUMBER 170	0.00	293.78	94,779.96	
11/30/17	3017-9901	Check	306	24194		Check	VINSON STEAM CLEANING	AP:FILTERS, VENT-A-	0.00	599.50	94,180.46	
11/30/17	3017-9901	Check	307	24195		Check	MARK'S	AP:ACCOUNT # 31510	0.00	126.85	94,053.61	
12/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,432	Receipt	City Of Pottsville	November Settlement	4,106.00	0.00	98,159.61	
12/4/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,432	Comm Rec Out	City Of Pottsville	November Settlement	0.00	82.12	98,077.49	
12/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,433	Receipt	City Of Pottsville	November Settlement	125.00	0.00	98,202.49	
12/4/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,433	Comm Rec Out	City Of Pottsville	November Settlement	0.00	2.50	98,199.99	
12/7/17	3017-9901	Check	308	24351		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	679.09	97,520.90	
12/7/17	3017-9901	Check	309	24352		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	450.06	97,070.84	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
12/7/17	3017-9901	Check	310	24353		Check	BAKER REFRIGERATION & AIR C	AP:REPLACE TEMPER	0.00	264.11	96,806.73	
12/7/17	3017-9901	Check	311	24354		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	241.07	96,565.66	
12/7/17	3017-9901	Check	312	24355		Check	MEDEX WASTE INC	AP:1 TRANSPORT/ SE	0.00	89.38	96,476.28	
12/7/17	3017-9901	Check	313	24356		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	866.44	95,609.84	
12/7/17	3017-9901	Check	314	24357		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	950.00	94,659.84	
12/7/17	3017-9901	Check	315	24358		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05219	0.00	386.66	94,273.18	
12/7/17	3017-9901	Check	316	24359		Check	MICHAEL MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	1,440.00	92,833.18	
12/7/17	3017-9901	Check	317	24360		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	61.67	92,771.51	
12/7/17	3017-9901	Check	318	24361		Check	MS WHOLESALE PLUMBING INC	AP:PLUMBING SUPPLI	0.00	61.17	92,710.34	
12/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,460	Receipt	City Of Atkins	November Settlement	479.00	0.00	93,189.34	
12/8/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,460	Comm Rec Out	City Of Atkins	November Settlement	0.00	9.58	93,179.76	
12/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,458	Receipt	Shane Jones	November Settlement	180.00	0.00	93,359.76	
12/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,458	Comm Rec Out	Shane Jones	November Settlement	0.00	3.60	93,356.16	
12/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,460	Receipt	City Of Atkins	November Settlement	5.00	0.00	93,361.16	
12/8/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,460	Comm Rec Out	City Of Atkins	November Settlement	0.00	0.10	93,361.06	
12/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,462	Receipt	City Of Dover	November Settlement	914.00	0.00	94,275.06	
12/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,462	Comm Rec Out	City Of Dover	November Settlement	0.00	18.28	94,256.78	
12/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,468	Receipt	District Court	City Cr Div Nov. Settlem	6,017.07	0.00	100,273.85	
12/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,468	Comm Rec Out	District Court	City Cr Div Nov. Settlem	0.00	120.34	100,153.51	
12/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,469	Receipt	District Court	Co Cr Div Nov. Settleme	6,768.96	0.00	106,922.47	
12/11/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,469	Comm Rec Out	District Court	Co Cr Div Nov. Settleme	0.00	135.38	106,787.09	
12/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,462	Receipt	City Of Dover	November Settlement	80.00	0.00	106,867.09	
12/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,462	Comm Rec Out	City Of Dover	November Settlement	0.00	1.60	106,865.49	
12/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,466	Receipt	District Court	City Cr Div Nov. Settlem	444.86	0.00	107,310.35	
12/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,466	Comm Rec Out	District Court	City Cr Div Nov. Settlem	0.00	8.90	107,301.45	
12/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,469	Receipt	District Court	Co Cr Div Nov. Settleme	210.00	0.00	107,511.45	
12/11/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,469	Comm Rec Out	District Court	Co Cr Div Nov. Settleme	0.00	4.20	107,507.25	
12/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,473	Receipt	City Of London	November Settlement	506.13	0.00	108,013.38	
12/12/17	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,473	Comm Rec Out	City Of London	November Settlement	0.00	10.12	108,003.26	
12/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,473	Receipt	City Of London	November Settlement	5.00	0.00	108,008.26	
12/12/17	3017-7806	Booking Fee Per Act 117 Of 2007			1,473	Comm Rec Out	City Of London	November Settlement	0.00	0.10	108,008.16	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/13/17	3017-9901	Check	319	24510		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 12/5	0.00	251.68	107,756.48
12/13/17	3017-9901	Check	320	24511		Check	PROFESSIONAL FORMS & SUPPL	AP:ACCOUNT # P0812	0.00	208.67	107,547.81
12/13/17	3017-9901	Check	321	24512		Check	ENVIROPEST INC	AP:DECEMBER MONT	0.00	147.15	107,400.66
12/13/17	3017-9901	Check	322	24513		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	3,641.69	103,758.97
12/13/17	3017-9901	Check	323	24514		Check	WILLIAMS MECHANICAL SERVICE	AP:LABOR TO CHANG	0.00	2,437.36	101,321.61
12/13/17	3017-9901	Check	324	24515		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 99925	0.00	277.90	101,043.71
12/13/17	3017-9901	Check	325	24516		Check	RIVER VALLEY SECURITY	AP:ACCOUNT # 0389	0.00	106.28	100,937.43
12/13/17	3017-9901	Check	326	24517		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	246.79	100,690.64
12/13/17	3017-9901	Check	327	24518		Check	APEX COMMERCIAL LAUNDRY E	AP:SERVICE CALLS A	0.00	591.33	100,099.31
12/13/17	3017-9901	Check	328	24519		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	20,724.23	79,375.08
12/13/17	3017-9901	Check	329	24520		Check	ST MARYS PHYSICIAN SERVICES	AP:PHYSICIAN SERVI	0.00	150.00	79,225.08
12/13/17	3017-9901	Check	330	24521		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	104.52	79,120.56
12/13/17	3017-9901	Check	331	24522		Check	SECURITY BANKCARD CENTER, I	AP:SUPPLIES/ VARIOU	0.00	1,250.37	77,870.19
12/13/17	3017-9901	Check	332	24523		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	77.40	77,792.79
12/30/17	3017-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	1,951.48	0.00	79,744.27
12/30/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	126.00	0.00	79,870.27
12/30/17	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	2.52	79,867.75
12/30/17	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.02	0.00	79,867.77
3017		Jail Operation and Maintenance							227,407.89	223,363.73	79,867.77

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 from 6011-9109 Interest Inc	Interest Distribution for J	5.52	0.00	8,852.18
1/31/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.11	8,852.07
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

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017						☐ 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	
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 from 6011-9109 Interest Inc	Interest Distribution for F	4.70	0.00	8,422.86	
2/28/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for F	0.00	0.09	8,422.77	
2/28/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(4.70)	0.00	8,418.07	
2/28/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for F	0.00	(0.09)	8,418.16	
2/28/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	4.70	0.00	8,422.86	
2/28/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	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 from 6011-9109 Interest Inc	Interest Distribution for	5.48	0.00	8,238.76	
3/31/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	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 from 6011-9109 Interest Inc	Interest Distribution for	5.51	0.00	8,672.10	
4/30/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.11	8,671.99	
5/3/17	3019-9901	Check	14	106057		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	71.13	8,600.86	
5/3/17	3019-9901	Check	15	106058		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	55.62	8,545.24	
5/3/17	3019-9901	Check	16	106059		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	98.09	8,447.15	
5/3/17	3019-9901	Check	17	106060		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	60.66	8,386.49	
5/24/17	3019-9901	Check	18	106220		Check	ENTERGY	AP:ACCOUNT # 84910	0.00	91.39	8,295.10	
5/24/17	3019-9901	Check	19	106221		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT #6571	0.00	113.67	8,181.43	
5/24/17	3019-9901	Check	20	106222		Check	LOWE'S BUSINESS CARD ACCOU	AP:ACCOUNT # ENDIN	0.00	385.21	7,796.22	
5/31/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.15	0.00	7,802.37	
5/31/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.12	7,802.25	
6/2/17	3019-9901	Check	21	21199		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	60.66	7,741.59	
6/6/17	3019-9901	Check	22	106421		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	48.52	7,693.07	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
6/9/17	3019-9901	Check	23	106479		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	70.28	7,622.79
6/21/17	3019-9901	Check	24	21301		Check	ENTERGY	AP:ACCOUNT # 84910	0.00	139.06	7,483.73
6/28/17	3019-9901	Check	25	21442		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P9643	0.00	59.45	7,424.28
6/30/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5.10	0.00	7,429.38
6/30/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.10	7,429.28
7/3/17	3019-7012	Boating Safety-State			766	Receipt	State Of Arkansas-CAMA	June Settlement	1,874.55	0.00	9,303.83
7/3/17	3019-7012	Boating Safety-State			766	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	37.49	9,266.34
7/13/17	3019-9901	Check	26	21660		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	48.52	9,217.82
7/13/17	3019-9901	Check	27	21661		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	60.66	9,157.16
7/21/17	3019-9901	Check	28	21823		Check	ENTERGY	AP:ACC 84910603	0.00	131.77	9,025.39
7/31/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	6.06	0.00	9,031.45
7/31/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.12	9,031.33
8/2/17	3019-9901	Check	29	22118		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	60.72	8,970.61
8/9/17	3019-9901	Check	30	22217		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	48.52	8,922.09
8/16/17	3019-9901	Check	31	22352		Check	ENTERGY	AP:ACCOUNT # 84910	0.00	140.63	8,781.46
8/31/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	18.09	0.00	8,799.55
8/31/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.36	8,799.19
9/6/17	3019-9901	Check	32	22672		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	61.79	8,737.40
9/6/17	3019-9901	Check	33	22673		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	48.52	8,688.88
9/20/17	3019-9901	Check	34	22944		Check	ENTERGY	AP:ACCOUNT # 84910	0.00	88.34	8,600.54
9/30/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	11.71	0.00	8,612.25
9/30/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.23	8,612.02
10/4/17	3019-9901	Check	35	23163		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	48.52	8,563.50
10/9/17	3019-7012	Boating Safety-State			1,163	Receipt	State Of Arkansas-CAMA	September Settlement	1,208.25	0.00	9,771.75
10/9/17	3019-7012	Boating Safety-State			1,163	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	24.17	9,747.58
10/12/17	3019-9901	Check	36	23281		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	61.79	9,685.79
10/19/17	3019-9901	Check	37	23453		Check	ENTERGY	AP:ACCOUNT # 84910	0.00	106.15	9,579.64
10/31/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	14.78	0.00	9,594.42
10/31/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.30	9,594.12
11/6/17	3019-9901	Check	38	23784		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	48.52	9,545.60
11/15/17	3019-9901	Check	39	23992		Check	AMERIGAS	AP:ACCOUNT # 20158	0.00	884.36	8,661.24

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From 1/1/2017 to 12/31/2017 ☐ 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
11/15/17	3019-9901	Check	40	23993		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	68.15	8,593.09
11/20/17	3019-9901	Check	41	24045		Check	ENTERGY	AP:ACCOUNT # 84910	0.00	100.38	8,492.71
11/30/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	11.90	0.00	8,504.61
11/30/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.24	8,504.37
12/5/17	3019-9901	Check	42	24309		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	63.66	8,440.71
12/5/17	3019-9901	Check	43	24310		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	48.52	8,392.19
12/15/17	3019-9901	Check	44	24602		Check	ENTERGY	AP:ACCOUNT # 84910	0.00	87.43	8,304.76
12/30/17	3019-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	34.93	0.00	8,339.69
12/30/17	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.35	0.00	8,352.04
12/30/17	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.25	8,351.79
3019		Boating Safety							4,069.37	4,569.23	8,351.79

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
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

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☐ Plus Only

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☒ Receipts

☒ Checks

☒ Transfers

☒ Tax Transfers

☒ Commission

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	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
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 to 2000-8999 Roads	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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	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 to 6403-8907 Insurance Fu	Claim 28-Group Life	0.00	97.00	1,244,375.37
1/17/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
1/18/17	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	
1/23/17	3020-9901	Check	38	20311		Check	JORGENSEN 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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
1/30/17	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 from 1000-8770 General	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 to 6403-8907 Insurance Fu	Claim 47 - Liberty Nation	0.00	267.64	1,256,766.62	
1/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 49 - Legacy	0.00	1,157.00	1,255,609.62	
1/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50 - Legal Shield	0.00	203.22	1,255,406.40	
1/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53 - LFG-STD	0.00	44.68	1,255,361.72	
1/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	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 from 6011-9109 Interest Inc	Interest Distribution for J	795.86	0.00	1,285,531.83	
1/31/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	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	
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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
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 from 1000-7703 General	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 from 1000-8801 General	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 to 2000-8999 Roads	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	
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	ENTERGY	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	

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:16 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
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	
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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
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	
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 to 6403-8907 Insurance Fu	Claim 98 - Group Life	0.00	100.88	1,181,416.74	
2/17/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
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 from 1000-8770 General	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 to 6403-8907 Insurance Fu	Claim 111 - Legal Shield	0.00	203.22	1,228,112.87
2/27/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 112 - Legacy	0.00	1,189.67	1,226,923.20
2/27/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 113 - Aflac Emp D	0.00	914.44	1,226,008.76
2/27/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114 - LFG-STD	0.00	44.68	1,225,964.08
2/27/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116 - Liberty Natio	0.00	267.64	1,225,696.44
2/27/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 from 6011-9109 Interest Inc	Interest Distribution for F	664.42	0.00	1,222,959.12
2/28/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for F	0.00	13.29	1,222,945.83
2/28/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(664.42)	0.00	1,222,281.41
2/28/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for F	0.00	(13.29)	1,222,294.70
2/28/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	664.39	0.00	1,222,959.09

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
2/28/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	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	
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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
3/1/17	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 to 6403-8907 Insurance Fu	Claim 131-QualChoice	0.00	10,488.80	1,195,277.57	
3/9/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 2000-8999 Roads	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	
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	

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From 1/1/2017 to 12/31/2017						☐ 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	
3/15/17	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	
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	

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From 1/1/2017 to 12/31/2017						☐ 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	
3/17/17	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	
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	

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From 1/1/2017 to 12/31/2017						☐ 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	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	
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 from 1000-8770 General	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 to 6403-8907 Insurance Fu	Claim 166-Liberty Natio	0.00	401.46	1,278,973.70	
3/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 167-Legal Shield	0.00	229.18	1,278,744.52	
3/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 168-QualChoice	0.00	345.77	1,278,398.75	
3/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 169-Aflac Emp De	0.00	1,436.30	1,276,962.45	

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From 1/1/2017 to 12/31/2017						☐ 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	
3/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 170-Legacy	0.00	1,856.40	1,275,106.05	
3/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 171-LFG-STD	0.00	113.02	1,274,993.03	
3/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-LTD	0.00	356.40	1,274,636.63	
3/31/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	805.40	0.00	1,275,442.03	
3/31/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	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 to 2000-8999 Roads	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	
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 to 6403-8907 Insurance Fu	Claim 197-QualChoice	0.00	10,863.40	1,236,235.23	
4/11/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
4/11/17	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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
4/11/17	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	
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	

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
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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
4/26/17	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 from 1000-7703 General	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 from 1000-8770 General	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 from 1000-8801 General	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 to 6403-8907 Insurance Fu	Claim 219-STD	0.00	87.02	1,286,192.56	
4/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 222-Legal Shield	0.00	171.92	1,286,020.64	
4/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 224-QualChoice	0.00	276.64	1,285,744.00	
4/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 225-Liberty Natio	0.00	267.64	1,285,476.36	
4/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 226-Legacy	0.00	1,225.81	1,284,250.55	
4/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	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 from 6011-9109 Interest Inc	Interest Distribution for	793.56	0.00	1,266,219.08	
4/30/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	15.87	1,266,203.21	
5/1/17	3020-7701	911 Fees			501	Receipt	Centurylink Inc ACH Payment	March 2017	11,995.56	0.00	1,278,198.77	
5/1/17	3020-7701	911 Fees			501	Comm Rec Out	Centurylink Inc ACH Payment	March 2017	0.00	239.91	1,277,958.86	
5/1/17	3020-7701	911 Fees			502	Receipt	TCA Communications	March Settlement	3,942.08	0.00	1,281,900.94	
5/1/17	3020-7701	911 Fees			502	Comm Rec Out	TCA Communications	March Settlement	0.00	78.84	1,281,822.10	
5/3/17	3020-9901	Check	230	106061		Check	DAWSON EDUCATIONAL COOPE	AP:REGISTRATION FE	0.00	75.00	1,281,747.10	
5/3/17	3020-9901	Check	231	106062		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	255.25	1,281,491.85	
5/3/17	3020-9901	Check	232	106063		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05160	0.00	154.16	1,281,337.69	
5/3/17	3020-9901	Check	233	106064		Check	MICHAEL DURHAM	AP:NOTARY RECORDI	0.00	20.00	1,281,317.69	
5/3/17	3020-9901	Check	234	106065		Check	SYSTEM CHEMICAL INC	AP:TRANSACTION #00	0.00	26.85	1,281,290.84	
5/3/17	3020-9901	Check	235	106066		Check	CONWAY REGIONAL HEALTH SY	AP:5 CARD, BLS HCP	0.00	25.00	1,281,265.84	
5/3/17	3020-9901	Check	236	106067		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	1,471.50	1,279,794.34	
5/3/17	3020-9901	Check	237	106068		Check	ARKANSAS CRIME INFORMATION	AP:DUNS # 096873760	0.00	1,275.08	1,278,519.26	
5/3/17	3020-9901	Check	238	106069		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	61.59	1,278,457.67	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
5/3/17	3020-9901	Check	239	106070		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	33.74	1,278,423.93	
5/3/17	3020-9901	Check	240	106071		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,264.44	1,276,159.49	
5/3/17	3020-9901	Check	241	106072		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	188.97	1,275,970.52	
5/3/17	3020-9901	Check	242	106073		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	258.15	1,275,712.37	
5/4/17	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 243	0.00	196.62	1,275,515.75	
5/10/17	3020-7701	911 Fees			548	Receipt	Windstream Corporation	1st Qtr 2017	1,374.13	0.00	1,276,889.88	
5/10/17	3020-7701	911 Fees			548	Comm Rec Out	Windstream Corporation	1st Qtr 2017	0.00	27.48	1,276,862.40	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,275,681.06	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,274,707.14	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	621.51	1,274,085.63	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,273,022.11	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	705.06	1,272,317.05	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	766.68	1,271,550.37	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	845.62	1,270,704.75	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,357.72	1,269,347.03	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	811.15	1,268,535.88	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,267,701.52	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,266,725.55	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,205.15	1,265,520.40	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,264,697.49	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	724.78	1,263,972.71	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	790.11	1,263,182.60	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	793.63	1,262,388.97	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,261,582.04	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	777.71	1,260,804.33	
5/10/17	3020-9900	Payroll	45210	45210		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	785.76	1,260,018.57	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	785.49	1,259,233.08	
5/10/17	3020-9900	Payroll	45211	45211		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	739.02	1,258,494.06	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,257,670.17	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,168.74	1,256,501.43	
5/10/17	3020-9900	Payroll	45212	45212		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	781.35	1,255,720.08	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,254,635.78	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	713.06	1,253,922.72	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,052.32	1,252,870.40	
5/10/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	752.87	1,252,117.53	
5/10/17	3020-9901	Check	244	59336		Check	AMERIGAS	AP:ACCOUNT # 20156	0.00	80.66	1,252,036.87	
5/10/17	3020-9901	Check	245	59337		Check	AT& T	AP:ACCOUNT # 501 37	0.00	6,112.47	1,245,924.40	
5/10/17	3020-9901	Check	246	59338		Check	ARKANSAS VALLEY COMMUNICA	AP:4 MINITOR V NIMH	0.00	95.92	1,245,828.48	
5/10/17	3020-9901	Check	247	59339		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	80.93	1,245,747.55	
5/10/17	3020-9901	Check	248	59340		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	10.88	1,245,736.67	
5/10/17	3020-9901	Check	249	59341		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	44.38	1,245,692.29	
5/10/17	3020-9901	Check	250	59342		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	121.75	1,245,570.54	
5/10/17	3020-9901	Check	251	59343		Check	FGO CO. INC.	AP:TRANSACTION # 18	0.00	13.06	1,245,557.48	
5/10/17	3020-9901	Check	252	59344		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	132.97	1,245,424.51	
5/10/17	3020-9901	Check	253	59345		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	90.11	1,245,334.40	
5/11/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 254-Group Life	0.00	108.64	1,245,225.76	
5/11/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 255-QualChoice	0.00	10,863.40	1,234,362.36	
5/12/17	3020-9905	No Check	257	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,120.34	1,226,242.02	
5/12/17	3020-9905	No Check	259	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,133.81	1,220,108.21	
5/12/17	3020-9905	No Check	258	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/14	0.00	493.00	1,219,615.21	
5/16/17	3020-8706	Miscellaneous			574	Receipt	Carolyn Andren	Copy of report fee - Rec	3.56	0.00	1,219,618.77	
5/16/17	3020-8706	Miscellaneous			574	Comm Rec Out	Carolyn Andren	Copy of report fee - Rec	0.00	0.07	1,219,618.70	
5/17/17	3020-9901	Check	260	59394		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	67.96	1,219,550.74	
5/17/17	3020-9901	Check	261	59395		Check	BURRIS INC	AP:ACCOUNT # B4838	0.00	47.20	1,219,503.54	
5/22/17	3020-7701	911 Fees			585	Receipt	MCImetro Access Transmission Svc	April 2017	0.25	0.00	1,219,503.79	
5/22/17	3020-7701	911 Fees			585	Comm Rec Out	MCImetro Access Transmission Svc	April 2017	0.00	0.01	1,219,503.78	
5/22/17	3020-7701	911 Fees			586	Receipt	8 X 8, INC	April 2017	124.94	0.00	1,219,628.72	
5/22/17	3020-7701	911 Fees			586	Comm Rec Out	8 X 8, INC	April 2017	0.00	2.50	1,219,626.22	
5/22/17	3020-7701	911 Fees			587	Receipt	Granite Telecommunications LLC	April 2017	405.40	0.00	1,220,031.62	
5/22/17	3020-7701	911 Fees			587	Comm Rec Out	Granite Telecommunications LLC	April 2017	0.00	8.11	1,220,023.51	
5/22/17	3020-7701	911 Fees			588	Receipt	Arkansas Telephone Company Inc	April 2017	20.09	0.00	1,220,043.60	
5/22/17	3020-7701	911 Fees			588	Comm Rec Out	Arkansas Telephone Company Inc	April 2017	0.00	0.40	1,220,043.20	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/17	3020-8706	Miscellaneous			589	Receipt	AR ETS/911 Board	Maintenance Reimburse	24,699.84	0.00	1,244,743.04
5/24/17	3020-7150	Nuclear Planning & Response			595	Receipt	State Of Arkansas-Dept Of Health	4th QTR Apr-Jun 2017	16,250.00	0.00	1,260,993.04
5/24/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,259,811.70
5/24/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,258,837.78
5/24/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	621.51	1,258,216.27
5/24/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,257,152.75
5/24/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	904.78	1,256,247.97
5/24/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	820.14	1,255,427.83
5/24/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	836.71	1,254,591.12
5/24/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	725.39	1,253,865.73
5/24/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,345.82	1,252,519.91
5/24/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,251,705.80
5/24/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,250,871.44
5/24/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,249,895.47
5/24/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,248,656.61
5/24/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,247,833.70
5/24/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	724.78	1,247,108.92
5/24/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	851.20	1,246,257.72
5/24/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,245,500.42
5/24/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	915.65	1,244,584.77
5/24/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	851.04	1,243,733.73
5/24/17	3020-9900	Payroll	45240	45240		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	917.87	1,242,815.86
5/24/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	785.49	1,242,030.37
5/24/17	3020-9900	Payroll	45241	45241		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	741.23	1,241,289.14
5/24/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,240,465.25
5/24/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,168.74	1,239,296.51
5/24/17	3020-9900	Payroll	45242	45242		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	778.02	1,238,518.49
5/24/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,237,434.19
5/24/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	713.06	1,236,721.13
5/24/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,046.46	1,235,674.67
5/24/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	860.10	1,234,814.57

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From 1/1/2017 to 12/31/2017						☐ 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	
5/24/17	3020-9901	Check	262	106223		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	62.15	1,234,752.42	
5/24/17	3020-9901	Check	263	106224		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	255.34	1,234,497.08	
5/24/17	3020-9901	Check	264	106225		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 588	0.00	128.08	1,234,369.00	
5/24/17	3020-9901	Check	265	106226		Check	LARRY HOLMAN, POSTAGE METE	AP:YEARLY POSTAGE	0.00	130.00	1,234,239.00	
5/24/17	3020-9901	Check	266	106227		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	255.74	1,233,983.26	
5/24/17	3020-9901	Check	267	106228		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	29.54	1,233,953.72	
5/24/17	3020-9901	Check	268	106229		Check	QUILL CORPORATION	AP:ACCOUNT # C2594	0.00	19.15	1,233,934.57	
5/24/17	3020-9901	Check	269	106230		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,233,215.07	
5/24/17	3020-9901	Check	270	106231		Check	FASTSPRING	AP:GRLEVEL3 2.00	0.00	79.95	1,233,135.12	
5/25/17	3020-8770	Reimbursement - Dispatch Expense			600	Receipt	City Of Russellville	May expense reimb.	36,277.12	0.00	1,269,412.24	
5/25/17	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer from 1000-8770 General	Claim 1338-May 2017	18,138.56	0.00	1,287,550.80	
5/25/17	3020-9905	No Check	272	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/28	0.00	493.00	1,287,057.80	
5/31/17	3020-7701	911 Fees			610	Receipt	Centurylink Inc ACH Payment	April 2017	12,017.79	0.00	1,299,075.59	
5/31/17	3020-7701	911 Fees			610	Comm Rec Out	Centurylink Inc ACH Payment	April 2017	0.00	240.36	1,298,835.23	
5/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 275-Liberty Nat'l L	0.00	267.64	1,298,567.59	
5/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 276-Legacy	0.00	1,240.91	1,297,326.68	
5/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 277-Legal Shield	0.00	171.92	1,297,154.76	
5/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 278-QualChoice	0.00	276.64	1,296,878.12	
5/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 280-STD	0.00	83.28	1,296,794.84	
5/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 281-Aflac Emp De	0.00	1,038.28	1,295,756.56	
5/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 279-LTD	0.00	241.41	1,295,515.15	
5/31/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	934.41	0.00	1,296,449.56	
5/31/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	18.69	1,296,430.87	
5/31/17	3020-9905	No Check	273	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,703.65	1,287,727.22	
5/31/17	3020-9905	No Check	274	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,401.28	1,285,325.94	
5/31/17	3020-9905	No Check	282	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,533.48	1,278,792.46	
6/2/17	3020-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 283-16 WC Audit	0.00	94.00	1,278,698.46	
6/2/17	3020-9901	Check	284	21200		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	14.54	1,278,683.92	
6/2/17	3020-9901	Check	285	21201		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS A	0.00	32.59	1,278,651.33	
6/2/17	3020-9901	Check	286	21202		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	28.50	1,278,622.83	
6/2/17	3020-9901	Check	287	21203		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	952.90	1,277,669.93	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/17	3020-9901	Check	288	21204		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,271.68	1,275,398.25
6/2/17	3020-9901	Check	289	21205		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	61.59	1,275,336.66
6/2/17	3020-9901	Check	290	21206		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	60.61	1,275,276.05
6/2/17	3020-9901	Check	291	21207		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	33.74	1,275,242.31
6/2/17	3020-9901	Check	292	21208		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	188.97	1,275,053.34
6/2/17	3020-9901	Check	293	21209		Check	ACIC	AP:SERVICE FOR APRI	0.00	1,256.24	1,273,797.10
6/2/17	3020-9901	Check	294	21210		Check	CONWAY REGIONAL HEALTH SY	AP:10 BLS HCP CARD	0.00	50.00	1,273,747.10
6/5/17	3020-7701	911 Fees			635	Receipt	TCA Communications	April Settlement	3,916.98	0.00	1,277,664.08
6/5/17	3020-7701	911 Fees			635	Comm Rec Out	TCA Communications	April Settlement	0.00	78.34	1,277,585.74
6/6/17	3020-9901	Check	295	106422		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	195.11	1,277,390.63
6/6/17	3020-9901	Check	296	106423		Check	AT& T	AP:ACCOUNT # 501 37	0.00	6,130.50	1,271,260.13
6/6/17	3020-9901	Check	297	106424		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	111.50	1,271,148.63
6/6/17	3020-9901	Check	298	106425		Check	LIBERTEL ASSOCIATES	AP:ACCOUNT # 51726	0.00	718.12	1,270,430.51
6/7/17	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 299	0.00	426.19	1,270,004.32
6/7/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,269,030.40
6/7/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	621.51	1,268,408.89
6/7/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,080.88	1,267,328.01
6/7/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	771.66	1,266,556.35
6/7/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	766.68	1,265,789.67
6/7/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,085.84	1,264,703.83
6/7/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	725.39	1,263,978.44
6/7/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,357.72	1,262,620.72
6/7/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,261,439.38
6/7/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,260,625.27
6/7/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	955.21	1,259,670.06
6/7/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,258,694.09
6/7/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,257,455.23
6/7/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,256,632.32
6/7/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	724.78	1,255,907.54
6/7/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	790.11	1,255,117.43
6/7/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,254,360.13

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
6/7/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,253,553.20	
6/7/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	734.02	1,252,819.18	
6/7/17	3020-9900	Payroll	45264	45264		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	800.63	1,252,018.55	
6/7/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	785.49	1,251,233.06	
6/7/17	3020-9900	Payroll	45265	45265		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	741.23	1,250,491.83	
6/7/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,249,667.94	
6/7/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,168.74	1,248,499.20	
6/7/17	3020-9900	Payroll	45266	45266		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	778.02	1,247,721.18	
6/7/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,044.78	1,246,676.40	
6/7/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,245,592.10	
6/7/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	751.10	1,244,841.00	
6/7/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	787.96	1,244,053.04	
6/9/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 302-Group Life	0.00	108.64	1,243,944.40	
6/9/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 303-QualChoice	0.00	10,488.80	1,233,455.60	
6/9/17	3020-9901	Check	301	106480		Check	LARISSA ROBINSON	AP:ACIC TRAINING IN	0.00	298.29	1,233,157.31	
6/9/17	3020-9905	No Check	304	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/11	0.00	493.00	1,232,664.31	
6/9/17	3020-9905	No Check	305	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,600.89	1,224,063.42	
6/9/17	3020-9905	No Check	306	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,465.96	1,217,597.46	
6/14/17	3020-7111	Reimbursement-Office Emergency S			692	Receipt	State Of Arkansas	EMPG (Oct-Dec 2016)	6,870.96	0.00	1,224,468.42	
6/14/17	3020-9901	Check	307	106552		Check	FIRE HOSE DIRECT	AP:FIRE NOZZLE, HOS	0.00	273.82	1,224,194.60	
6/14/17	3020-9901	Check	308	106553		Check	ESCI	AP:DRUG SCREENING	0.00	27.00	1,224,167.60	
6/14/17	3020-9901	Check	309	106554		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	46.86	1,224,120.74	
6/14/17	3020-9901	Check	310	106555		Check	PRICE'S TOWN & COUNTRY STO	AP:STATEMENT NUMB	0.00	239.42	1,223,881.32	
6/21/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	975.34	1,222,905.98	
6/21/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	621.51	1,222,284.47	
6/21/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,221,220.95	
6/21/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	705.06	1,220,515.89	
6/21/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	766.68	1,219,749.21	
6/21/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	841.80	1,218,907.41	
6/21/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	725.39	1,218,182.02	
6/21/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,339.87	1,216,842.15	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
6/21/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,215,660.81
6/21/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,214,846.70
6/21/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,214,012.34
6/21/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,213,036.37
6/21/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,211,797.51
6/21/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,210,974.60
6/21/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	724.78	1,210,249.82
6/21/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	792.02	1,209,457.80
6/21/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,208,700.50
6/21/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	863.91	1,207,836.59
6/21/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	737.13	1,207,099.46
6/21/17	3020-9900	Payroll	45288	45288		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	779.16	1,206,320.30
6/21/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	785.49	1,205,534.81
6/21/17	3020-9900	Payroll	45289	45289		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	741.23	1,204,793.58
6/21/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,203,969.69
6/21/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,111.08	1,202,858.61
6/21/17	3020-9900	Payroll	45290	45290		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	778.02	1,202,080.59
6/21/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,044.78	1,201,035.81
6/21/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,199,951.51
6/21/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	762.87	1,199,188.64
6/21/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	713.06	1,198,475.58
6/21/17	3020-9901	Check	311	21302		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	19.15	1,198,456.43
6/21/17	3020-9901	Check	312	21303		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	90.09	1,198,366.34
6/21/17	3020-9901	Check	313	21304		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	255.74	1,198,110.60
6/21/17	3020-9901	Check	314	21305		Check	GLASS-MAX	AP:STONE BREAK 201	0.00	49.00	1,198,061.60
6/21/17	3020-9901	Check	315	21306		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	82.60	1,197,979.00
6/21/17	3020-9901	Check	316	21307		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,197,957.86
6/21/17	3020-9901	Check	317	21308		Check	DAVIS COMPUTER WORKS	AP:CUSTOMER ID POP	0.00	21.80	1,197,936.06
6/21/17	3020-9901	Check	318	21309		Check	DELL MARKETING LP	AP:ACCOUNT # 10789	0.00	982.45	1,196,953.61
6/21/17	3020-9901	Check	319	21310		Check	SISSON'S BODY SHOP INC	AP:REFINISH 1998 CH	0.00	2,000.00	1,194,953.61
6/21/17	3020-9901	Check	320	21311		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	156.96	1,194,796.65

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017

☐ 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
6/21/17	3020-9901	Check	321	21312		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	62.15	1,194,734.50
6/21/17	3020-9901	Check	322	21313		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	56.57	1,194,677.93
6/21/17	3020-9901	Check	323	21314		Check	BURRIS INC	AP:ACCOUNT # B4838	0.00	55.57	1,194,622.36
6/21/17	3020-9901	Check	324	21315		Check	DEPT OF INFORMATION SYSTEM	AP:MONTHLY TI LINE	0.00	719.50	1,193,902.86
6/21/17	3020-9901	Check	325	21316		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	255.35	1,193,647.51
6/23/17	3020-7701	911 Fees			717	Receipt	Granite Telecommunications LLC	May 2017	408.28	0.00	1,194,055.79
6/23/17	3020-7701	911 Fees			717	Comm Rec Out	Granite Telecommunications LLC	May 2017	0.00	8.17	1,194,047.62
6/23/17	3020-7701	911 Fees			718	Receipt	MCImetro Access Transmission Svc	May 2017	0.25	0.00	1,194,047.87
6/23/17	3020-7701	911 Fees			718	Comm Rec Out	MCImetro Access Transmission Svc	May 2017	0.00	0.01	1,194,047.86
6/23/17	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer from 1000-8770 General	Claim 1586-June 2017	18,174.89	0.00	1,212,222.75
6/23/17	3020-9905	No Check	327	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/25	0.00	493.00	1,211,729.75
6/23/17	3020-9905	No Check	328	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,416.90	1,209,312.85
6/23/17	3020-9905	No Check	329	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,461.21	1,200,851.64
6/23/17	3020-9905	No Check	330	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,330.11	1,194,521.53
6/27/17	3020-7701	911 Fees			730	Receipt	Arkansas Telephone Company Inc	May 2017	20.09	0.00	1,194,541.62
6/27/17	3020-7701	911 Fees			730	Comm Rec Out	Arkansas Telephone Company Inc	May 2017	0.00	0.40	1,194,541.22
6/28/17	3020-8770	Reimbursement - Dispatch Expense			734	Receipt	City Of Russellville	June expense reimb.	36,349.78	0.00	1,230,891.00
6/28/17	3020-9901	Check	331	21443		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	1,300.09	1,229,590.91
6/28/17	3020-9901	Check	332	21444		Check	LOWE'S BUSINESS CARD ACCOU	AP:ACCOUNT # ENDIN	0.00	37.13	1,229,553.78
6/28/17	3020-9901	Check	333	21445		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	35.61	1,229,518.17
6/28/17	3020-9901	Check	334	21446		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	1,010.41	1,228,507.76
6/28/17	3020-9901	Check	335	21447		Check	ARKANSAS VALLEY COMMUNICA	AP:XPR3500E136-174	0.00	1,798.50	1,226,709.26
6/28/17	3020-9901	Check	336	21448		Check	FLEET TIRE & RETREADING INC	AP:WORK ON 99 CHEV	0.00	1,142.83	1,225,566.43
6/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 337-STD	0.00	83.28	1,225,483.15
6/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 339-Legacy	0.00	1,237.04	1,224,246.11
6/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 340-Liberty Natio	0.00	267.64	1,223,978.47
6/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 341-QualChoice	0.00	276.64	1,223,701.83
6/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 342-Legal Shield	0.00	171.92	1,223,529.91
6/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 343-Aflac Emp De	0.00	1,038.28	1,222,491.63
6/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 338-LTD	0.00	242.19	1,222,249.44
6/30/17	3020-7701	911 Fees			740	Receipt	Centurylink-ACH Payment	May 2017	11,824.98	0.00	1,234,074.42

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
6/30/17	3020-7701	911 Fees			740	Comm Rec Out	Centurylink-ACH Payment	May 2017	0.00	236.50	1,233,837.92	
6/30/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	823.50	0.00	1,234,661.42	
6/30/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for J	0.00	16.47	1,234,644.95	
7/3/17	3020-7701	911 Fees			759	Receipt	TCA Communications	May Settlement	3,791.50	0.00	1,238,436.45	
7/3/17	3020-7701	911 Fees			759	Comm Rec Out	TCA Communications	May Settlement	0.00	75.83	1,238,360.62	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	986.67	1,237,373.95	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	623.20	1,236,750.75	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,088.29	1,235,662.46	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	705.06	1,234,957.40	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	766.68	1,234,190.72	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	841.80	1,233,348.92	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	703.63	1,232,645.29	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,357.72	1,231,287.57	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,230,106.23	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,229,292.12	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,228,457.76	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,227,481.79	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,226,242.93	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,225,420.02	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	724.78	1,224,695.24	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	810.88	1,223,884.36	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	778.23	1,223,106.13	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	809.28	1,222,296.85	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	730.88	1,221,565.97	
7/5/17	3020-9900	Payroll	45315	45315		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	413.61	1,221,152.36	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	785.49	1,220,366.87	
7/5/17	3020-9900	Payroll	45316	45316		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	741.23	1,219,625.64	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	952.32	1,218,673.32	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,111.08	1,217,562.24	
7/5/17	3020-9900	Payroll	45317	45317		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	778.02	1,216,784.22	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,059.86	1,215,724.36	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,214,640.06	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	864.42	1,213,775.64	
7/5/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	713.06	1,213,062.58	
7/5/17	3020-9901	Check	344	21559		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	164.34	1,212,898.24	
7/5/17	3020-9901	Check	345	21560		Check	SAVANNAH BOBSIN	AP:MILEAGE AND MEA	0.00	336.77	1,212,561.47	
7/5/17	3020-9901	Check	346	21561		Check	LIBERTEL ASSOCIATES	AP:ACCOUNT # 51726	0.00	464.88	1,212,096.59	
7/5/17	3020-9901	Check	347	21562		Check	THE COURIER	AP:EMERGENCY FOO	0.00	124.30	1,211,972.29	
7/5/17	3020-9901	Check	348	21563		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10001	0.00	281.06	1,211,691.23	
7/7/17	3020-9905	No Check	350	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/9/	0.00	493.00	1,211,198.23	
7/7/17	3020-9905	No Check	351	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,399.85	1,202,798.38	
7/7/17	3020-9905	No Check	352	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,388.31	1,196,410.07	
7/13/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 366-QualChoice	0.00	10,488.80	1,185,921.27	
7/13/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 367-Group Life	0.00	108.64	1,185,812.63	
7/13/17	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 365	0.00	349.90	1,185,462.73	
7/13/17	3020-9901	Check	353	21662		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,286.96	1,183,175.77	
7/13/17	3020-9901	Check	354	21663		Check	SYSTEM CHEMICAL INC	AP:TRANSACTION # 00	0.00	308.02	1,182,867.75	
7/13/17	3020-9901	Check	355	21664		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	120.03	1,182,747.72	
7/13/17	3020-9901	Check	356	21665		Check	AT&T MOBILITY	AP:ACCOUNT # 501 37	0.00	6,129.15	1,176,618.57	
7/13/17	3020-9901	Check	357	21666		Check	QUILL CORPORATION	AP:ACCOUNT # C2594	0.00	82.04	1,176,536.53	
7/13/17	3020-9901	Check	358	21667		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	33.74	1,176,502.79	
7/13/17	3020-9901	Check	359	21668		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	61.59	1,176,441.20	
7/13/17	3020-9901	Check	360	21669		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	188.97	1,176,252.23	
7/13/17	3020-9901	Check	361	21670		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	76.58	1,176,175.65	
7/13/17	3020-9901	Check	362	21671		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	60.63	1,176,115.02	
7/13/17	3020-9901	Check	363	21672		Check	BURRIS INC	AP:ACCOUNT # B4838	0.00	71.92	1,176,043.10	
7/13/17	3020-9901	Check	364	21673		Check	AR EMERGENCY MANAGEMENT	AP:EMERGENCY MAN	0.00	50.00	1,175,993.10	
7/17/17	3020-7703	Fair Share			828	Receipt	City Of Russellville	3der Qtr 911 Fair Share	26,817.71	0.00	1,202,810.81	
7/17/17	3020-7703	Fair Share			829	Receipt	City Of Dover	3der Qtr Fair Share	1,322.65	0.00	1,204,133.46	
7/17/17	3020-8706	Miscellaneous			830	Receipt	SKELTON, WILLIAM D	Rec #7918 Brownlee/Ha	10.00	0.00	1,204,143.46	
7/17/17	3020-8706	Miscellaneous			830	Comm Rec Out	SKELTON, WILLIAM D	Rec #7918 Brownlee/Ha	0.00	0.20	1,204,143.26	
7/19/17	3020-7703	Fair Share			837	Receipt	City Of Atkins	3der Qtr Fair Share	2,894.40	0.00	1,207,037.66	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
7/19/17	3020-8706	Miscellaneous			838	Receipt	Carolyn Andren	Rec # 7917	0.20	0.00	1,207,037.86
7/19/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,206,063.94
7/19/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	621.51	1,205,442.43
7/19/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,204,378.91
7/19/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	705.06	1,203,673.85
7/19/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	766.68	1,202,907.17
7/19/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	841.80	1,202,065.37
7/19/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	703.65	1,201,361.72
7/19/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,330.36	1,200,031.36
7/19/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,198,850.02
7/19/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,198,035.91
7/19/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,197,201.55
7/19/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,196,225.58
7/19/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,194,986.72
7/19/17	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	492.48	1,194,494.24
7/19/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,193,671.33
7/19/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	724.78	1,192,946.55
7/19/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	831.63	1,192,114.92
7/19/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	763.92	1,191,351.00
7/19/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,190,544.07
7/19/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	730.88	1,189,813.19
7/19/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	785.49	1,189,027.70
7/19/17	3020-9900	Payroll	45340	45340		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	794.08	1,188,233.62
7/19/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,187,409.73
7/19/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,111.08	1,186,298.65
7/19/17	3020-9900	Payroll	45341	45341		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	778.02	1,185,520.63
7/19/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,044.78	1,184,475.85
7/19/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,183,391.55
7/19/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	925.51	1,182,466.04
7/19/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	716.20	1,181,749.84
7/19/17	3020-9901	Check	368	21760		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	18.33	1,181,731.51

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
7/19/17	3020-9901	Check	369	21761		Check	SUDDENLINK	AP:ACCOUNT# 100001	0.00	265.35	1,181,466.16	
7/19/17	3020-9901	Check	370	21762		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	255.86	1,181,210.30	
7/21/17	3020-7701	911 Fees			846	Receipt	Matrix Telecom	April-June 2017	1.50	0.00	1,181,211.80	
7/21/17	3020-7701	911 Fees			846	Comm Rec Out	Matrix Telecom	April-June 2017	0.00	0.03	1,181,211.77	
7/21/17	3020-7701	911 Fees			847	Receipt	8 X 8, INC	June 2017	135.93	0.00	1,181,347.70	
7/21/17	3020-7701	911 Fees			847	Comm Rec Out	8 X 8, INC	June 2017	0.00	2.72	1,181,344.98	
7/21/17	3020-9901	Check	372	21824		Check	NI GOVERNMENT SERVICES, INC.	AP:	0.00	21.14	1,181,323.84	
7/21/17	3020-9901	Check	373	21825		Check	STAPLES CREDIT PLAN.	AP:	0.00	1,648.06	1,179,675.78	
7/21/17	3020-9901	Check	374	21826		Check	JERRY EVANS	AP:REIMBURSE	0.00	56.12	1,179,619.66	
7/21/17	3020-9901	Check	375	21827		Check	JIM CAMPBELL	AP:REIMBURSEMENT	0.00	128.31	1,179,491.35	
7/21/17	3020-9901	Check	376	21828		Check	LANGUAGE LINE SERVICES	AP:ACC 9020919010	0.00	90.09	1,179,401.26	
7/21/17	3020-9901	Check	377	21829		Check	AT&T MOBILITY	AP:ACC287270594605	0.00	62.10	1,179,339.16	
7/21/17	3020-9901	Check	378	21830		Check	AR EMERGENCY MANAGEMENT	AP:2017 AR EMERGEN	0.00	115.00	1,179,224.16	
7/21/17	3020-9901	Check	379	21831		Check	ENVIROPEST INC	AP:MONTHLY SERVIC	0.00	27.25	1,179,196.91	
7/21/17	3020-9901	Check	380	21832		Check	ARKANSAS CRIME INFORMATION	AP:	0.00	1,245.53	1,177,951.38	
7/21/17	3020-9901	Check	381	21833		Check	LARRY HOLMAN, POSTAGE METE	AP:	0.00	100.00	1,177,851.38	
7/21/17	3020-9901	Check	382	21834		Check	DEPT OF INFORMATION SYSTEM	AP:ACC 498060000	0.00	719.50	1,177,131.88	
7/21/17	3020-9905	No Check	383	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/23	0.00	493.00	1,176,638.88	
7/21/17	3020-9905	No Check	384	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,390.91	1,170,247.97	
7/21/17	3020-9905	No Check	385	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,376.18	1,167,871.79	
7/21/17	3020-9905	No Check	386	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,416.10	1,159,455.69	
7/24/17	3020-7701	911 Fees			850	Receipt	MCImetro Access Transmission Svc	June 2017	0.25	0.00	1,159,455.94	
7/24/17	3020-7701	911 Fees			850	Comm Rec Out	MCImetro Access Transmission Svc	June 2017	0.00	0.01	1,159,455.93	
7/24/17	3020-7701	911 Fees			856	Receipt	Granite Telecommunications LLC	June 2017	392.04	0.00	1,159,847.97	
7/24/17	3020-7701	911 Fees			856	Comm Rec Out	Granite Telecommunications LLC	June 2017	0.00	7.84	1,159,840.13	
7/24/17	3020-7703	Fair Share			849	Receipt	City Of Hector	3der Qtr Fair Share	432.98	0.00	1,160,273.11	
7/25/17	3020-7701	911 Fees			859	Receipt	Arkansas Telephone Company Inc	June Settlement	20.02	0.00	1,160,293.13	
7/25/17	3020-7701	911 Fees			859	Comm Rec Out	Arkansas Telephone Company Inc	June Settlement	0.00	0.40	1,160,292.73	
7/25/17	3020-9901	Check	387	21951		Check	BLACKKAT CREATIONS	AP:INV 3929 REFLECTI	0.00	675.80	1,159,616.93	
7/25/17	3020-9901	Check	388	21952		Check	DANNIELLE BAILEY	AP:ACIC TRAINING	0.00	296.47	1,159,320.46	
7/31/17	3020-7701	911 Fees			867	Receipt	Centurylink Inc ACH Payment	June Settlement	11,670.25	0.00	1,170,990.71	

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From 1/1/2017 to 12/31/2017						☐ 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	
7/31/17	3020-7701	911 Fees			867	Comm Rec Out	Centurylink Inc ACH Payment	June Settlement	0.00	233.41	1,170,757.30	
7/31/17	3020-7701	911 Fees			874	Receipt	TCA Communications, LLC	June Settlement	3,776.05	0.00	1,174,533.35	
7/31/17	3020-7701	911 Fees			874	Comm Rec Out	TCA Communications, LLC	June Settlement	0.00	75.52	1,174,457.83	
7/31/17	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer from 1000-8770 General	Claim 1902-July 2017	17,998.57	0.00	1,192,456.40	
7/31/17	3020-8770	Reimbursement - Dispatch Expense			873	Receipt	City Of Russellville	July expense reimb.	35,997.14	0.00	1,228,453.54	
7/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 392-Aflac Emp De	0.00	1,063.12	1,227,390.42	
7/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 393-STD	0.00	83.28	1,227,307.14	
7/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 394-Liberty Natio	0.00	267.64	1,227,039.50	
7/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 395-Legal Shield	0.00	171.92	1,226,867.58	
7/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 396-QualChoice	0.00	276.64	1,226,590.94	
7/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 397-Legacy	0.00	1,260.87	1,225,330.07	
7/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 398-LTD	0.00	242.70	1,225,087.37	
7/31/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	796.52	0.00	1,225,883.89	
7/31/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for J	0.00	15.93	1,225,867.96	
7/31/17	3020-9901	Check	389	21967		Check	ENTERGY	AP:ACC 884619	0.00	1,093.24	1,224,774.72	
7/31/17	3020-9901	Check	390	21968		Check	COGSWELL MOTORS INC	AP:	0.00	42.98	1,224,731.74	
7/31/17	3020-9901	Check	391	21969		Check	COGSWELL MOTORS INC	AP:	0.00	16.42	1,224,715.32	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	976.04	1,223,739.28	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	620.91	1,223,118.37	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,222,054.85	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	705.06	1,221,349.79	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	766.68	1,220,583.11	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	872.35	1,219,710.76	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	703.65	1,219,007.11	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,357.72	1,217,649.39	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,216,468.05	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,215,653.94	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,214,819.58	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,213,843.61	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,212,604.75	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	928.39	1,211,676.36	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,210,853.45	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	724.78	1,210,128.67	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	831.63	1,209,297.04	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,208,539.74	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,207,732.81	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	730.88	1,207,001.93	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	260.68	1,206,741.25	
8/2/17	3020-9900	Payroll	45375	45375		Check	MCENTIRE, JUSTYN A	PR:Employee Payroll	0.00	385.72	1,206,355.53	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	384.56	1,205,970.97	
8/2/17	3020-9900	Payroll	45369	45369		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	741.23	1,205,229.74	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,204,405.85	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,111.08	1,203,294.77	
8/2/17	3020-9900	Payroll	45370	45370		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	934.58	1,202,360.19	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,044.78	1,201,315.41	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,200,231.11	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	864.42	1,199,366.69	
8/2/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	713.06	1,198,653.63	
8/2/17	3020-9901	Check	399	22093		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	61.65	1,198,591.98	
8/2/17	3020-9901	Check	400	22094		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	81.06	1,198,510.92	
8/2/17	3020-9901	Check	401	22095		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	189.69	1,198,321.23	
8/2/17	3020-9901	Check	402	22096		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	33.75	1,198,287.48	
8/2/17	3020-9901	Check	403	22097		Check	DELL MARKETING LP	AP:ACCOUNT # 10789	0.00	6,598.51	1,191,688.97	
8/2/17	3020-9901	Check	404	22098		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	71.55	1,191,617.42	
8/2/17	3020-9901	Check	405	22099		Check	WHATTA BURGER	AP:LUNCH FOR TRAINI	0.00	232.00	1,191,385.42	
8/3/17	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 1988-3rd Qtr	24,121.97	0.00	1,215,507.39	
8/3/17	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1987-3rd Qtr	3,250.00	0.00	1,218,757.39	
8/4/17	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 407	0.00	401.21	1,218,356.18	
8/4/17	3020-9905	No Check	408	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/6/	0.00	493.00	1,217,863.18	
8/4/17	3020-9905	No Check	409	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,471.75	1,211,391.43	
8/4/17	3020-9905	No Check	410	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,559.18	1,202,832.25	
8/7/17	3020-7702	CMRS Board Fees			908	Receipt	AR ETS/911 Board	1Qtr PSAP	94,136.35	0.00	1,296,968.60	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/7/17	3020-7702	CMRS Board Fees			908	Comm Rec Out	AR ETS/911 Board	1Qtr PSAP	0.00	1,882.73	1,295,085.87	
8/8/17	3020-8715	Workers Compensation Trust Divide			909	Receipt	AAC WORKERS COMP TRUST	2013 Prem. Dividend	729.46	0.00	1,295,815.33	
8/8/17	3020-8715	Workers Compensation Trust Divide			909	Comm Rec Out	AAC WORKERS COMP TRUST	2013 Prem. Dividend	0.00	14.59	1,295,800.74	
8/8/17	3020-8715	Workers Compensation Trust Divide			909	Receipt	AAC WORKERS COMP TRUST	2013 Prem. Dividend	420.53	0.00	1,296,221.27	
8/8/17	3020-8715	Workers Compensation Trust Divide			909	Comm Rec Out	AAC WORKERS COMP TRUST	2013 Prem. Dividend	0.00	8.41	1,296,212.86	
8/8/17	3020-8715	Workers Compensation Trust Divide			909	Receipt	AAC WORKERS COMP TRUST	2013 Prem. Dividend	134.17	0.00	1,296,347.03	
8/8/17	3020-8715	Workers Compensation Trust Divide			909	Comm Rec Out	AAC WORKERS COMP TRUST	2013 Prem. Dividend	0.00	2.68	1,296,344.35	
8/9/17	3020-9901	Check	411	22218		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,282.85	1,294,061.50	
8/9/17	3020-9901	Check	412	22219		Check	JERRY EVANS	AP:PAINT SUPPLIES L	0.00	139.30	1,293,922.20	
8/9/17	3020-9901	Check	413	22220		Check	LONDON FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,293,422.20	
8/9/17	3020-9901	Check	414	22221		Check	POTTSVILLE FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,292,922.20	
8/9/17	3020-9901	Check	415	22222		Check	CROW MOUNTAIN FIRE DEPART	AP:NUCLEAR TRAININ	0.00	500.00	1,292,422.20	
8/9/17	3020-9901	Check	416	22223		Check	HECTOR FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,291,922.20	
8/9/17	3020-9901	Check	417	22224		Check	LINKER MOUNTAIN FIRE DEPART	AP:NUCLEAR TRAININ	0.00	500.00	1,291,422.20	
8/9/17	3020-9901	Check	418	22225		Check	BAYLISS FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,290,922.20	
8/9/17	3020-9901	Check	419	22226		Check	MORELAND FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,290,422.20	
8/9/17	3020-9901	Check	420	22227		Check	DOVER CITY FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,289,922.20	
8/9/17	3020-9901	Check	421	22228		Check	DOVER RURAL FIRE DEPARTMEN	AP:NUCLEAR TRAININ	0.00	500.00	1,289,422.20	
8/9/17	3020-9901	Check	422	22229		Check	MARTIN TOWNSHIP RURAL FIRE	AP:NUCLEAR TRAININ	0.00	500.00	1,288,922.20	
8/9/17	3020-9901	Check	423	22230		Check	PEA RIDGE FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,288,422.20	
8/9/17	3020-9901	Check	424	22231		Check	RUSSELLVILLE FIRE DEPARTME	AP:NUCLEAR TRAININ	0.00	500.00	1,287,922.20	
8/9/17	3020-9901	Check	425	22232		Check	ATKINS FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,287,422.20	
8/9/17	3020-9901	Check	426	22233		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,287,401.06	
8/9/17	3020-9901	Check	427	22234		Check	AT& T	AP:ACCOUNT # 501 37	0.00	6,122.09	1,281,278.97	
8/9/17	3020-9901	Check	428	22235		Check	PRICE'S TOWN & COUNTRY STO	AP:STATEMENT # 4951	0.00	121.86	1,281,157.11	
8/9/17	3020-9901	Check	429	22236		Check	FGO CO. INC.	AP:2 BOXES DONUTS	0.00	13.06	1,281,144.05	
8/9/17	3020-9901	Check	430	22237		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	139.07	1,281,004.98	
8/16/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 440-QualChoice	0.00	10,488.80	1,270,516.18	
8/16/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 441-Group Life	0.00	100.88	1,270,415.30	
8/16/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,269,233.96	
8/16/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,268,260.04	

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
8/16/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	621.57	1,267,638.47
8/16/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,266,574.95
8/16/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	712.88	1,265,862.07
8/16/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	820.14	1,265,041.93
8/16/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	841.80	1,264,200.13
8/16/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	698.46	1,263,501.67
8/16/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,343.44	1,262,158.23
8/16/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,261,344.12
8/16/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,260,509.76
8/16/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,259,533.79
8/16/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,258,294.93
8/16/17	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	928.39	1,257,366.54
8/16/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,256,543.63
8/16/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	724.78	1,255,818.85
8/16/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	831.63	1,254,987.22
8/16/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,254,229.92
8/16/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,253,422.99
8/16/17	3020-9900	Payroll	9999999	9999999		Check	KILPATRICK, MICHAEL W	PR:Employee Payroll	0.00	375.96	1,253,047.03
8/16/17	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	725.39	1,252,321.64
8/16/17	3020-9900	Payroll	45398	45398		Check	MOORE, ELINOR B	PR:Employee Payroll	0.00	827.12	1,251,494.52
8/16/17	3020-9900	Payroll	45399	45399		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	741.23	1,250,753.29
8/16/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,249,929.40
8/16/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,111.08	1,248,818.32
8/16/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,247,734.02
8/16/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	763.00	1,246,971.02
8/16/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,049.80	1,245,921.22
8/16/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	864.42	1,245,056.80
8/16/17	3020-9901	Check	431	22353		Check	EMBROIDERY GIRL	AP:EMBROIDERY/ LO	0.00	18.00	1,245,038.80
8/16/17	3020-9901	Check	432	22354		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	89.92	1,244,948.88
8/16/17	3020-9901	Check	433	22355		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS, M	0.00	50.74	1,244,898.14
8/16/17	3020-9901	Check	434	22356		Check	ESCI	AP:DRUG TESTING	0.00	135.00	1,244,763.14

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
8/16/17	3020-9901	Check	435	22357		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	255.89	1,244,507.25
8/16/17	3020-9901	Check	436	22358		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	18.33	1,244,488.92
8/16/17	3020-9901	Check	437	22359		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	265.35	1,244,223.57
8/16/17	3020-9901	Check	438	22360		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	116.67	1,244,106.90
8/16/17	3020-9901	Check	439	22361		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	62.10	1,244,044.80
8/18/17	3020-9905	No Check	443	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,396.18	1,237,648.62
8/18/17	3020-9905	No Check	444	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/20	0.00	493.00	1,237,155.62
8/18/17	3020-9905	No Check	445	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,408.06	1,228,747.56
8/18/17	3020-9905	No Check	446	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,392.02	1,226,355.54
8/21/17	3020-7701	911 Fees			964	Receipt	MCImetro Access Transmission Svc	July Settlement	0.15	0.00	1,226,355.69
8/21/17	3020-7701	911 Fees			965	Receipt	Granite Telecommunications LLC	July Settlement	472.82	0.00	1,226,828.51
8/21/17	3020-7701	911 Fees			965	Comm Rec Out	Granite Telecommunications LLC	July Settlement	0.00	9.46	1,226,819.05
8/22/17	3020-7701	911 Fees			966	Receipt	Compliance Solutions	July Settlement	0.30	0.00	1,226,819.35
8/22/17	3020-7701	911 Fees			966	Comm Rec Out	Compliance Solutions	July Settlement	0.00	0.01	1,226,819.34
8/23/17	3020-9901	Check	447	22476		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	708.50	1,226,110.84
8/23/17	3020-9901	Check	448	22477		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	50.12	1,226,060.72
8/23/17	3020-9901	Check	449	22478		Check	LOWE'S BUSINESS CARD ACCOU	AP:ACCOAUNT # ENDI	0.00	97.65	1,225,963.07
8/23/17	3020-9901	Check	450	22479		Check	MATTHEW BROWN	AP:MILEAGE FOR ACI	0.00	472.21	1,225,490.86
8/25/17	3020-8706	Miscellaneous			982	Receipt	Pope County 911	Miscellaneous	2.00	0.00	1,225,492.86
8/25/17	3020-8706	Miscellaneous			982	Comm Rec Out	Pope County 911	Miscellaneous	0.00	0.04	1,225,492.82
8/28/17	3020-7701	911 Fees			985	Receipt	Arkansas Telephone Company Inc	July Settlement	20.09	0.00	1,225,512.91
8/28/17	3020-7701	911 Fees			985	Comm Rec Out	Arkansas Telephone Company Inc	July Settlement	0.00	0.40	1,225,512.51
8/28/17	3020-9901	Check	451	22500		Check	NASAR	AP:NASAR MEMBERS	0.00	55.00	1,225,457.51
8/28/17	3020-9901	Check	452	22501		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 153	0.00	21.80	1,225,435.71
8/28/17	3020-9901	Check	453	22502		Check	ARKANSAS VALLEY COMMUNICA	AP:NIMH SMART BATT	0.00	185.30	1,225,250.41
8/28/17	3020-9901	Check	454	22503		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 153	0.00	81.75	1,225,168.66
8/28/17	3020-9901	Check	455	22504		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	1,155.38	1,224,013.28
8/28/17	3020-9901	Check	456	22505		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P9643	0.00	275.05	1,223,738.23
8/28/17	3020-9901	Check	457	22506		Check	ENVIROPEST INC	AP:AUGUST MONTHLY	0.00	27.25	1,223,710.98
8/28/17	3020-9901	Check	458	22507		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,222,991.48
8/28/17	3020-9901	Check	459	22508		Check	SPEEDTECH LIGHTS INC	AP:ACCOUNT # OEM 2	0.00	91.73	1,222,899.75

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
8/29/17	3020-7111	Reimbursement-Office Emergency S			990	Receipt	State Of Arkansas	EMPG (Jan-Mar.)	8,144.04	0.00	1,231,043.79	
8/30/17	3020-7701	911 Fees			991	Receipt	Windstream Corporation	2nd Qtr	1,381.40	0.00	1,232,425.19	
8/30/17	3020-7701	911 Fees			991	Comm Rec Out	Windstream Corporation	2nd Qtr	0.00	27.63	1,232,397.56	
8/30/17	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer from 1000-8770 General	Claim 2184 (August 201	18,192.29	0.00	1,250,589.85	
8/30/17	3020-8770	Reimbursement - Dispatch Expense			993	Receipt	City Of Russellville	Aug. Expense reimb.	36,384.57	0.00	1,286,974.42	
8/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 460-LTD	0.00	226.82	1,286,747.60	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,285,566.26	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,284,592.34	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	621.57	1,283,970.77	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,068.49	1,282,902.28	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	705.06	1,282,197.22	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	886.95	1,281,310.27	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	841.80	1,280,468.47	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	703.65	1,279,764.82	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,357.72	1,278,407.10	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,277,592.99	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,276,758.63	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	978.84	1,275,779.79	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,274,540.93	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	965.99	1,273,574.94	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,272,752.03	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	790.78	1,271,961.25	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	831.63	1,271,129.62	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,270,372.32	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	808.69	1,269,563.63	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	410.09	1,269,153.54	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	717.96	1,268,435.58	
8/30/17	3020-9900	Payroll	45422	45422		Check	MOORE, ELINOR B	PR:Employee Payroll	0.00	793.03	1,267,642.55	
8/30/17	3020-9900	Payroll	45423	45423		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	741.23	1,266,901.32	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	894.13	1,266,007.19	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,111.08	1,264,896.11	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,096.85	1,263,799.26	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	713.06	1,263,086.20	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,067.30	1,262,018.90	
8/30/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	864.42	1,261,154.48	
8/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 462-Legacy	0.00	1,866.71	1,259,287.77	
8/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 463-QualChoice	0.00	414.96	1,258,872.81	
8/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 464-STD	0.00	125.40	1,258,747.41	
8/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 465-Legal Shield	0.00	257.88	1,258,489.53	
8/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 466-Liberty Natio	0.00	392.85	1,258,096.68	
8/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 470-Aflac Emp De	0.00	1,537.56	1,256,559.12	
8/31/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,534.64	0.00	1,259,093.76	
8/31/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	50.69	1,259,043.07	
8/31/17	3020-9905	No Check	467	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,473.47	1,250,569.60	
8/31/17	3020-9905	No Check	468	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/3/	0.00	493.00	1,250,076.60	
8/31/17	3020-9905	No Check	469	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,594.89	1,246,481.71	
8/31/17	3020-9905	No Check	471	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,459.09	1,240,022.62	
8/31/17	3020-9905	No Check	446	0		Void Check	DEPT OF FINANCE & ADMIN - STA		0.00	(2,392.02)	1,242,414.64	
9/1/17	3020-7701	911 Fees			1,013	Receipt	Centurylink Inc ACH Payment	July Settlement	11,193.06	0.00	1,253,607.70	
9/1/17	3020-7701	911 Fees			1,013	Comm Rec Out	Centurylink Inc ACH Payment	July Settlement	0.00	223.86	1,253,383.84	
9/5/17	3020-7701	911 Fees			1,021	Receipt	TCA Communications	July Settlement	3,744.52	0.00	1,257,128.36	
9/5/17	3020-7701	911 Fees			1,021	Comm Rec Out	TCA Communications	July Settlement	0.00	74.89	1,257,053.47	
9/6/17	3020-9901	Check	472	22674		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	4.38	1,257,049.09	
9/6/17	3020-9901	Check	473	22675		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	310.12	1,256,738.97	
9/6/17	3020-9901	Check	474	22676		Check	BURRIS INC	AP:ACCOUNT # B4838	0.00	179.79	1,256,559.18	
9/6/17	3020-9901	Check	475	22677		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	192.78	1,256,366.40	
9/6/17	3020-9901	Check	476	22678		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	41.40	1,256,325.00	
9/6/17	3020-9901	Check	477	22679		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	62.74	1,256,262.26	
9/6/17	3020-9901	Check	478	22680		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,263.74	1,253,998.52	
9/6/17	3020-9901	Check	479	22681		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	1,285.04	1,252,713.48	
9/6/17	3020-9901	Check	480	22682		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	33.75	1,252,679.73	
9/6/17	3020-9901	Check	481	22683		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	85.46	1,252,594.27	

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
9/8/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 483-Group Life	0.00	108.64	1,252,485.63	
9/8/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 484-QualChoice	0.00	10,863.40	1,241,622.23	
9/8/17	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 482	0.00	346.60	1,241,275.63	
9/12/17	3020-7150	Nuclear Planning & Response			1,064	Receipt	State Of Arkansas-Dept Of Health	1st QTR July-Sept 2018	16,250.00	0.00	1,257,525.63	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,256,344.29	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,255,370.37	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	598.81	1,254,771.56	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,253,708.04	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	640.57	1,253,067.47	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	875.25	1,252,192.22	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,009.80	1,251,182.42	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	795.72	1,250,386.70	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,296.63	1,249,090.07	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,248,275.96	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,247,441.60	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,246,465.63	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,245,226.77	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	989.53	1,244,237.24	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,243,414.33	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	836.69	1,242,577.64	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	831.63	1,241,746.01	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,240,988.71	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,240,181.78	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	774.38	1,239,407.40	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	714.20	1,238,693.20	
9/13/17	3020-9900	Payroll	45443	45443		Check	MOORE, ELINOR B	PR:Employee Payroll	0.00	789.38	1,237,903.82	
9/13/17	3020-9900	Payroll	45444	45444		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	737.93	1,237,165.89	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	839.95	1,236,325.94	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,111.08	1,235,214.86	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,234,130.56	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	713.06	1,233,417.50	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,215.86	1,232,201.64	
9/13/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	925.51	1,231,276.13	
9/13/17	3020-9900	Payroll	45451	45451		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,569.01	1,229,707.12	
9/13/17	3020-9900	Payroll	45453	45453		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,520.14	1,228,186.98	
9/13/17	3020-9900	Payroll	45455	45455		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,520.14	1,226,666.84	
9/13/17	3020-9900	Payroll	45456	45456		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,520.14	1,225,146.70	
9/13/17	3020-9901	Check	485	22774		Check	ADAM MULLING	AP:RICK'S DRIVE N TR	0.00	110.45	1,225,036.25	
9/13/17	3020-9901	Check	486	22775		Check	AT&T MOBILITY	AP:ACCOUNT #827984	0.00	127.35	1,224,908.90	
9/13/17	3020-9901	Check	487	22776		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	128.93	1,224,779.97	
9/13/17	3020-9901	Check	488	22777		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	89.92	1,224,690.05	
9/13/17	3020-9901	Check	489	22778		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	18.33	1,224,671.72	
9/13/17	3020-9901	Check	490	22779		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	27.25	1,224,644.47	
9/13/17	3020-9901	Check	491	22780		Check	EMBROIDERY GIRL	AP:4 EMBROIDERY SH	0.00	283.80	1,224,360.67	
9/13/17	3020-9901	Check	492	22781		Check	AT& T	AP:ACCOUNT # 501 37	0.00	6,122.46	1,218,238.21	
9/13/17	3020-9901	Check	493	22782		Check	LYNDSAY SIMPSON	AP:LODGING , MEALS	0.00	251.82	1,217,986.39	
9/15/17	3020-9905	No Check	495	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,286.63	1,206,699.76	
9/15/17	3020-9905	No Check	496	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/17	0.00	493.00	1,206,206.76	
9/20/17	3020-9901	Check	497	22945		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6570	0.00	108.43	1,206,098.33	
9/20/17	3020-9901	Check	498	22946		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	81.74	1,206,016.59	
9/20/17	3020-9901	Check	499	22947		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	265.35	1,205,751.24	
9/20/17	3020-9901	Check	500	22948		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,205,730.10	
9/20/17	3020-9901	Check	501	22949		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	62.10	1,205,668.00	
9/20/17	3020-9901	Check	502	22950		Check	PERSONALIZED SOFTWARE, INC	AP:CHILDCARE MANA	0.00	139.00	1,205,529.00	
9/20/17	3020-9901	Check	503	22951		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	255.83	1,205,273.17	
9/20/17	3020-9901	Check	504	22952		Check	SYSTEM CHEMICAL INC	AP:3 NP KITCHEN ROL	0.00	75.21	1,205,197.96	
9/20/17	3020-9901	Check	505	22953		Check	JUSTIN DRITTLER	AP:LODGING &MEALS	0.00	250.78	1,204,947.18	
9/20/17	3020-9905	No Check	506	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,659.68	1,198,287.50	
9/21/17	3020-7701	911 Fees			1,095	Receipt	8 X 8, INC	August Settlement	112.91	0.00	1,198,400.41	
9/21/17	3020-7701	911 Fees			1,095	Comm Rec Out	8 X 8, INC	August Settlement	0.00	2.26	1,198,398.15	
9/22/17	3020-7701	911 Fees			1,102	Receipt	Compliance Solutions	August 2017	0.30	0.00	1,198,398.45	
9/22/17	3020-7701	911 Fees			1,102	Comm Rec Out	Compliance Solutions	August 2017	0.00	0.01	1,198,398.44	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
9/25/17	3020-7701	911 Fees			1,104	Receipt	Granite Telecommunications LLC	August Settlement	416.20	0.00	1,198,814.64
9/25/17	3020-7701	911 Fees			1,104	Comm Rec Out	Granite Telecommunications LLC	August Settlement	0.00	8.32	1,198,806.32
9/25/17	3020-7701	911 Fees			1,108	Receipt	Arkansas Telephone Company Inc	August Settlement	19.08	0.00	1,198,825.40
9/25/17	3020-7701	911 Fees			1,108	Comm Rec Out	Arkansas Telephone Company Inc	August Settlement	0.00	0.38	1,198,825.02
9/25/17	3020-7702	CMRS Board Fees			1,107	Receipt	AR ETS/911 Board	Quarterly Distribution	86,589.38	0.00	1,285,414.40
9/25/17	3020-7702	CMRS Board Fees			1,107	Comm Rec Out	AR ETS/911 Board	Quarterly Distribution	0.00	1,731.79	1,283,682.61
9/25/17	3020-8706	Miscellaneous			1,109	Receipt	Benca & Benca LLC	Rec #7923	2.91	0.00	1,283,685.52
9/25/17	3020-8706	Miscellaneous			1,109	Comm Rec Out	Benca & Benca LLC	Rec #7923	0.00	0.06	1,283,685.46
9/26/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,282,504.12
9/26/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	981.71	1,281,522.41
9/26/17	3020-9900	Payroll	9999999	9999999		Check	BAILEY, DANNIELLE M	PR:Employee Payroll	0.00	274.68	1,281,247.73
9/26/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,157.81	1,280,089.92
9/26/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	755.00	1,279,334.92
9/26/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	820.14	1,278,514.78
9/26/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	801.80	1,277,712.98
9/26/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	736.95	1,276,976.03
9/26/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,276,161.92
9/26/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	873.04	1,275,288.88
9/26/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,274,312.91
9/26/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,273,074.05
9/26/17	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	926.55	1,272,147.50
9/26/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,271,324.59
9/26/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	834.79	1,270,489.80
9/26/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	831.63	1,269,658.17
9/26/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,268,900.87
9/26/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	809.28	1,268,091.59
9/26/17	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	774.38	1,267,317.21
9/26/17	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	714.20	1,266,603.01
9/26/17	3020-9900	Payroll	45480	45480		Check	MOORE, ELINOR B	PR:Employee Payroll	0.00	791.34	1,265,811.67
9/26/17	3020-9900	Payroll	45481	45481		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	610.15	1,265,201.52
9/26/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	837.94	1,264,363.58

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
9/26/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,111.08	1,263,252.50	
9/26/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,096.85	1,262,155.65	
9/26/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	912.78	1,261,242.87	
9/26/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,200.99	1,260,041.88	
9/26/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,047.69	1,258,994.19	
9/26/17	3020-9900	Payroll	45487	45487		Check	PRESLEY, JOSEPH P	PR:Employee Payroll	0.00	93.40	1,258,900.79	
9/26/17	3020-9901	Check	507	22985		Check	CONWAY REGIONAL HEALTH SY	AP:8 CARD, BLS HCP	0.00	40.00	1,258,860.79	
9/26/17	3020-9901	Check	508	22986		Check	SYSTEM CHEMICAL INC	AP:2 BX CLEAR TRAS	0.00	143.03	1,258,717.76	
9/26/17	3020-9901	Check	509	22987		Check	BURRIS INC	AP:ACCOUNT # B4838	0.00	47.85	1,258,669.91	
9/26/17	3020-9901	Check	510	22988		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P9643	0.00	73.19	1,258,596.72	
9/26/17	3020-9901	Check	511	22989		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	1,050.61	1,257,546.11	
9/26/17	3020-9901	Check	512	22990		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	1,351.87	1,256,194.24	
9/26/17	3020-9901	Check	513	22991		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,255,474.74	
9/26/17	3020-9901	Check	514	22992		Check	LOWE'S BUSINESS CARD ACCOU	AP:ACCOUNT # ENDIN	0.00	8.27	1,255,466.47	
9/26/17	3020-9901	Check	515	22993		Check	LOWE'S BUSINESS CARD ACCOU	AP:ACCOUNT # ENDIN	0.00	278.90	1,255,187.57	
9/27/17	3020-8770	Reimbursement - Dispatch Expense			1,113	Receipt	City Of Russellville	Sept 2017	53,907.46	0.00	1,309,095.03	
9/29/17	3020-7701	911 Fees			1,124	Receipt	TCA Communications	August Settlement	3,784.42	0.00	1,312,879.45	
9/29/17	3020-7701	911 Fees			1,124	Comm Rec Out	TCA Communications	August Settlement	0.00	75.69	1,312,803.76	
9/29/17	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer from 1000-8770 General	Claim 2415-Sept 2017	26,953.73	0.00	1,339,757.49	
9/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 517-Legal Shield	0.00	160.32	1,339,597.17	
9/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 518-QualChoice	0.00	230.54	1,339,366.63	
9/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 519-Legacy	0.00	1,282.57	1,338,084.06	
9/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 520-Liberty Natio	0.00	260.81	1,337,823.25	
9/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 522-Aflac Emp De	0.00	1,005.30	1,336,817.95	
9/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 526-STD	0.00	78.30	1,336,739.65	
9/29/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 527-LTD	0.00	356.95	1,336,382.70	
9/29/17	3020-9901	Check	528	23084		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL CH	0.00	49.05	1,336,333.65	
9/29/17	3020-9905	No Check	521	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/0	0.00	433.00	1,335,900.65	
9/29/17	3020-9905	No Check	523	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,143.44	1,327,757.21	
9/29/17	3020-9905	No Check	524	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,833.53	1,324,923.68	
9/29/17	3020-9905	No Check	525	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,271.40	1,318,652.28	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
9/30/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,676.29	0.00	1,320,328.57
9/30/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	33.53	1,320,295.04
10/2/17	3020-7701	911 Fees			1,139	Receipt	Centurylink Inc ACH Payment	August Settlement	11,051.03	0.00	1,331,346.07
10/2/17	3020-7701	911 Fees			1,139	Comm Rec Out	Centurylink Inc ACH Payment	August Settlement	0.00	221.02	1,331,125.05
10/4/17	3020-9901	Check	529	23164		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	106.90	1,331,018.15
10/4/17	3020-9901	Check	530	23165		Check	AFFORDABULL SOLUTIONS, INC	AP:SERVICE CALL/ AN	0.00	93.08	1,330,925.07
10/6/17	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 531	0.00	432.43	1,330,492.64
10/11/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,181.34	1,329,311.30
10/11/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	983.83	1,328,327.47
10/11/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,221.56	1,327,105.91
10/11/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	711.31	1,326,394.60
10/11/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	1,003.65	1,325,390.95
10/11/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	809.43	1,324,581.52
10/11/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	808.72	1,323,772.80
10/11/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	875.91	1,322,896.89
10/11/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,322,062.53
10/11/17	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	725.39	1,321,337.14
10/11/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,320,361.17
10/11/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,319,122.31
10/11/17	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	928.37	1,318,193.94
10/11/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,317,371.03
10/11/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	834.79	1,316,536.24
10/11/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	907.89	1,315,628.35
10/11/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	816.77	1,314,811.58
10/11/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	814.00	1,313,997.58
10/11/17	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	789.96	1,313,207.62
10/11/17	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	774.38	1,312,433.24
10/11/17	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	714.20	1,311,719.04
10/11/17	3020-9900	Payroll	45512	45512		Check	MOORE, ELINOR B	PR:Employee Payroll	0.00	790.12	1,310,928.92
10/11/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	888.10	1,310,040.82
10/11/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,111.08	1,308,929.74

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/11/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,307,845.44
10/11/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	720.88	1,307,124.56
10/11/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,073.07	1,306,051.49
10/11/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	864.42	1,305,187.07
10/12/17	3020-9901	Check	532	23282		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	62.74	1,305,124.33
10/12/17	3020-9901	Check	533	23283		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	33.75	1,305,090.58
10/12/17	3020-9901	Check	534	23284		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,261.80	1,302,828.78
10/12/17	3020-9901	Check	535	23285		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	77.34	1,302,751.44
10/12/17	3020-9901	Check	536	23286		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	192.78	1,302,558.66
10/12/17	3020-9901	Check	537	23287		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2049	0.00	2,392.55	1,300,166.11
10/12/17	3020-9901	Check	538	23288		Check	AT& T	AP:ACCOUNT # 501 37	0.00	6,117.86	1,294,048.25
10/12/17	3020-9901	Check	539	23289		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,294,027.11
10/12/17	3020-9901	Check	540	23290		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	162.51	1,293,864.60
10/12/17	3020-9901	Check	541	23291		Check	QUILL CORPORATION	AP:ACCOUNT # C2594	0.00	1,277.29	1,292,587.31
10/13/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 542-Group Life	0.00	100.88	1,292,486.43
10/13/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 543-QualChoice	0.00	10,863.40	1,281,623.03
10/13/17	3020-9905	No Check	545	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	433.00	1,281,190.03
10/13/17	3020-9905	No Check	546	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,288.55	1,272,901.48
10/18/17	3020-7703	Fair Share			1,221	Receipt	City Of Dover	4th QTR Fair Share	1,322.63	0.00	1,274,224.11
10/19/17	3020-7703	Fair Share			1,231	Receipt	City Of Hector	4th Qtr Fair Share	432.95	0.00	1,274,657.06
10/19/17	3020-9901	Check	547	23454		Check	ESCI	AP:DRUG SCREENING	0.00	177.00	1,274,480.06
10/19/17	3020-9901	Check	548	23455		Check	PRICE'S TOWN & COUNTRY STO	AP:STATEMENT # 5010	0.00	165.41	1,274,314.65
10/19/17	3020-9901	Check	549	23456		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	141.18	1,274,173.47
10/19/17	3020-9901	Check	550	23457		Check	MIKE JOHNSON'S POWERSPORT	AP:REARVIEW MIRRO	0.00	49.00	1,274,124.47
10/19/17	3020-9901	Check	551	23458		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	72.11	1,274,052.36
10/19/17	3020-9901	Check	552	23459		Check	VERIZON WIRELESS	AP:ACCOUNT #913110	0.00	64.64	1,273,987.72
10/19/17	3020-9901	Check	553	23460		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	90.04	1,273,897.68
10/19/17	3020-9901	Check	554	23461		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	19.95	1,273,877.73
10/19/17	3020-9901	Check	555	23462		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	265.34	1,273,612.39
10/19/17	3020-9901	Check	556	23463		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	62.22	1,273,550.17
10/19/17	3020-9901	Check	557	23464		Check	QUILL CORPORATION	AP:ACCOUNT # C2594	0.00	84.95	1,273,465.22

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/19/17	3020-9901	Check	558	23465		Check	ARKANSAS CORRECTIONAL IND	AP:ACCOUNT # 00017	0.00	87.20	1,273,378.02
10/19/17	3020-9901	Check	559	23466		Check	BEARTOOTH MAPPING INC	AP:TERRAIN NAVIGAT	0.00	124.00	1,273,254.02
10/19/17	3020-9905	No Check	560	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,404.13	1,266,849.89
10/23/17	3020-7701	911 Fees			1,243	Receipt	Compliance Solutions	September Settlement	0.30	0.00	1,266,850.19
10/23/17	3020-7701	911 Fees			1,243	Comm Rec Out	Compliance Solutions	September Settlement	0.00	0.01	1,266,850.18
10/23/17	3020-7701	911 Fees			1,245	Receipt	Matrix Telecom	3der Qtr Settlement	1.50	0.00	1,266,851.68
10/23/17	3020-7701	911 Fees			1,245	Comm Rec Out	Matrix Telecom	3der Qtr Settlement	0.00	0.03	1,266,851.65
10/23/17	3020-7701	911 Fees			1,246	Receipt	Granite Telecommunications LLC	September Settlement	392.68	0.00	1,267,244.33
10/23/17	3020-7701	911 Fees			1,246	Comm Rec Out	Granite Telecommunications LLC	September Settlement	0.00	7.85	1,267,236.48
10/23/17	3020-7703	Fair Share			1,247	Receipt	City Of Russellville	4th Qtr 911 Fair Share	26,811.71	0.00	1,294,048.19
10/25/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,234.53	1,292,813.66
10/25/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,291,839.74
10/25/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,290,776.22
10/25/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	755.00	1,290,021.22
10/25/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	802.34	1,289,218.88
10/25/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	801.80	1,288,417.08
10/25/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	567.68	1,287,849.40
10/25/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,287,035.29
10/25/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,139.61	1,285,895.68
10/25/17	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	706.67	1,285,189.01
10/25/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	984.56	1,284,204.45
10/25/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,282,965.59
10/25/17	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	914.72	1,282,050.87
10/25/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,281,227.96
10/25/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	940.44	1,280,287.52
10/25/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	881.80	1,279,405.72
10/25/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,278,648.42
10/25/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,277,841.49
10/25/17	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	796.65	1,277,044.84
10/25/17	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	774.38	1,276,270.46
10/25/17	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	714.20	1,275,556.26

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/25/17	3020-9900	Payroll	45540	45540		Check	MOORE, ELINOR B	PR:Employee Payroll	0.00	790.12	1,274,766.14
10/25/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,273,942.25
10/25/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,371.40	1,272,570.85
10/25/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,091.00	1,271,479.85
10/25/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	770.76	1,270,709.09
10/25/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,049.80	1,269,659.29
10/25/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	864.42	1,268,794.87
10/25/17	3020-9901	Check	561	23585		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	27.25	1,268,767.62
10/25/17	3020-9901	Check	562	23586		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	51.09	1,268,716.53
10/25/17	3020-9901	Check	563	23587		Check	SANDERS SUPPLY	AP:18X18X2 POLYFIBE	0.00	75.10	1,268,641.43
10/25/17	3020-9901	Check	564	23588		Check	LOWE'S BUSINESS CARD ACCOU	AP:ACCOUNT # ENDIN	0.00	96.25	1,268,545.18
10/25/17	3020-9901	Check	565	23589		Check	MOUNTAIN ENTERPRISES	AP:ACCOUNT # 59605	0.00	429.41	1,268,115.77
10/25/17	3020-9901	Check	566	23590		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,267,396.27
10/25/17	3020-9901	Check	567	23591		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	1,314.06	1,266,082.21
10/25/17	3020-9901	Check	568	23592		Check	SYSTEM CHEMICAL INC	AP:3CS TISSUE/ 3CS	0.00	212.55	1,265,869.66
10/27/17	3020-9905	No Check	570	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	433.00	1,265,436.66
10/30/17	3020-7111	Reimbursement-Office Emergency S			1,280	Receipt	State Of Arkansas	EMPG April-June reimb.	7,127.45	0.00	1,272,564.11
10/30/17	3020-7701	911 Fees			1,273	Receipt	Arkansas Telephone Company Inc	September Settlement	19.56	0.00	1,272,583.67
10/30/17	3020-7701	911 Fees			1,273	Comm Rec Out	Arkansas Telephone Company Inc	September Settlement	0.00	0.39	1,272,583.28
10/30/17	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 2706-4th Qtr	24,121.97	0.00	1,296,705.25
10/30/17	3020-8770	Reimbursement - Dispatch Expense			1,279	Receipt	City Of Russellville	October expense reimb.	38,270.85	0.00	1,334,976.10
10/30/17	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 2707-4th Qtr	3,250.00	0.00	1,338,226.10
10/30/17	3020-9905	No Check	571	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,276.80	1,329,949.30
10/30/17	3020-9905	No Check	572	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,372.83	1,327,576.47
10/30/17	3020-9905	No Check	573	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,383.44	1,321,193.03
10/31/17	3020-7701	911 Fees			1,281	Receipt	Centurylink Inc ACH Payment	September Settlement	10,954.72	0.00	1,332,147.75
10/31/17	3020-7701	911 Fees			1,281	Comm Rec Out	Centurylink Inc ACH Payment	September Settlement	0.00	219.09	1,331,928.66
10/31/17	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer from 1000-8770 General	Claim 2743-October 201	19,135.43	0.00	1,351,064.09
10/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 579-Liberty Natio	0.00	258.56	1,350,805.53
10/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 581-Legal Shield	0.00	125.04	1,350,680.49
10/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 582-Legacy	0.00	1,220.30	1,349,460.19

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 583-STD	0.00	63.76	1,349,396.43
10/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 584-Aflac Emp De	0.00	862.92	1,348,533.51
10/31/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 580-LTD	0.00	224.17	1,348,309.34
10/31/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,046.83	0.00	1,350,356.17
10/31/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	40.94	1,350,315.23
10/31/17	3020-9901	Check	574	23659		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	2,071.00	1,348,244.23
10/31/17	3020-9901	Check	575	23660		Check	LIBERTEL ASSOCIATES	AP:ACCOUNT # 51726	0.00	258.00	1,347,986.23
10/31/17	3020-9901	Check	576	23661		Check	AR VIP AWARDS INC	AP:2 NAME PLATES A	0.00	21.80	1,347,964.43
10/31/17	3020-9901	Check	577	23662		Check	AMERICAN ROD & GUN	AP:ACCOUNT # 33391	0.00	532.19	1,347,432.24
10/31/17	3020-9901	Check	578	23663		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	1,067.83	1,346,364.41
11/2/17	3020-7701	911 Fees			1,300	Receipt	TCA Communications	September Settlement	3,740.03	0.00	1,350,104.44
11/2/17	3020-7701	911 Fees			1,300	Comm Rec Out	TCA Communications	September Settlement	0.00	74.80	1,350,029.64
11/3/17	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 585	0.00	296.40	1,349,733.24
11/6/17	3020-9901	Check	586	23785		Check	ARKANSAS VALLEY COMMUNICA	AP:XPR-3500 3300 SP	0.00	987.54	1,348,745.70
11/6/17	3020-9901	Check	587	23786		Check	ARKANSAS VALLEY COMMUNICA	AP:5-APEX 6000 SM B	0.00	3,433.50	1,345,312.20
11/6/17	3020-9901	Check	588	23787		Check	ARKANSAS VALLEY COMMUNICA	AP:2000MAH CP200 P	0.00	87.20	1,345,225.00
11/6/17	3020-9901	Check	589	23788		Check	ARKANSAS VALLEY COMMUNICA	AP:4-MINITOR 6, VHF,	0.00	2,158.20	1,343,066.80
11/6/17	3020-9901	Check	590	23789		Check	DENISE ROBINSON	AP:CUSTOMIZED SIGN	0.00	70.01	1,342,996.79
11/6/17	3020-9901	Check	591	23790		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	83.10	1,342,913.69
11/6/17	3020-9901	Check	592	23791		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	191.04	1,342,722.65
11/6/17	3020-9901	Check	593	23792		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	62.09	1,342,660.56
11/6/17	3020-9901	Check	594	23793		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	33.82	1,342,626.74
11/6/17	3020-9901	Check	595	23794		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	561.85	1,342,064.89
11/6/17	3020-9901	Check	596	23795		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,256.85	1,339,808.04
11/6/17	3020-9901	Check	597	23796		Check	AT& T	AP:ACCOUNT # 501 37	0.00	6,116.08	1,333,691.96
11/6/17	3020-9901	Check	598	23797		Check	EMBROIDERY GIRL	AP:EMBROIDERY 4X M	0.00	129.00	1,333,562.96
11/6/17	3020-9901	Check	599	23798		Check	ENVIROPEST INC	AP:NOVEMBER MONT	0.00	27.25	1,333,535.71
11/7/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,234.53	1,332,301.18
11/7/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,331,327.26
11/7/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,330,263.74
11/7/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	705.06	1,329,558.68

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/7/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	766.68	1,328,792.00
11/7/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	931.62	1,327,860.38
11/7/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	635.77	1,327,224.61
11/7/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,326,410.50
11/7/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,325,576.14
11/7/17	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	708.98	1,324,867.16
11/7/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,323,891.19
11/7/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,322,652.33
11/7/17	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	914.72	1,321,737.61
11/7/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,320,914.70
11/7/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	840.52	1,320,074.18
11/7/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	833.64	1,319,240.54
11/7/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,318,483.24
11/7/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	819.29	1,317,663.95
11/7/17	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	766.11	1,316,897.84
11/7/17	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	774.38	1,316,123.46
11/7/17	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	764.12	1,315,359.34
11/7/17	3020-9900	Payroll	45561	45561		Check	MOORE, ELINOR B	PR:Employee Payroll	0.00	790.12	1,314,569.22
11/7/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,313,745.33
11/7/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,379.40	1,312,365.93
11/7/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,311,281.63
11/7/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	787.13	1,310,494.50
11/7/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,049.80	1,309,444.70
11/7/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	872.04	1,308,572.66
11/8/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 600-QualChoice	0.00	10,488.80	1,298,083.86
11/8/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 601-Group Life	0.00	108.64	1,297,975.22
11/9/17	3020-9905	No Check	603	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	433.00	1,297,542.22
11/9/17	3020-9905	No Check	604	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,139.20	1,289,403.02
11/9/17	3020-9905	No Check	605	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,308.91	1,283,094.11
11/15/17	3020-9901	Check	606	23994		Check	NATIONAL ASSOCIATION FOR SE	AP:ACCOUNT # 11763	0.00	200.70	1,282,893.41
11/15/17	3020-9901	Check	607	23995		Check	AT&T MOBILITY	AP:ACCOUNT #827984	0.00	143.97	1,282,749.44

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
11/15/17	3020-9901	Check	608	23996		Check	SANDERS SUPPLY	AP:18X18X2 POLYFIBE	0.00	75.10	1,282,674.34
11/15/17	3020-9901	Check	609	23997		Check	FGO CO. INC.	AP:ACCOUNT # 133 P	0.00	13.06	1,282,661.28
11/15/17	3020-9901	Check	610	23998		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,282,640.14
11/15/17	3020-9901	Check	611	23999		Check	PRICE'S TOWN & COUNTRY STO	AP:4,000 CEDAR PET	0.00	43.38	1,282,596.76
11/15/17	3020-9901	Check	612	24000		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 588	0.00	46.33	1,282,550.43
11/15/17	3020-9901	Check	613	24001		Check	LIBERTEL ASSOCIATES	AP:ACCOUNT # 51726	0.00	282.36	1,282,268.07
11/15/17	3020-9901	Check	614	24002		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	89.92	1,282,178.15
11/20/17	3020-7701	911 Fees			1,371	Receipt	Compliance Solutions	October Settlement	0.30	0.00	1,282,178.45
11/20/17	3020-7701	911 Fees			1,371	Comm Rec Out	Compliance Solutions	October Settlement	0.00	0.01	1,282,178.44
11/20/17	3020-7701	911 Fees			1,372	Receipt	8 X 8, INC	October Settlement	116.13	0.00	1,282,294.57
11/20/17	3020-7701	911 Fees			1,372	Comm Rec Out	8 X 8, INC	October Settlement	0.00	2.32	1,282,292.25
11/20/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,234.53	1,281,057.72
11/20/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,280,083.80
11/20/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,279,020.28
11/20/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	713.40	1,278,306.88
11/20/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	845.20	1,277,461.68
11/20/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	923.98	1,276,537.70
11/20/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	706.78	1,275,830.92
11/20/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	827.47	1,275,003.45
11/20/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	834.36	1,274,169.09
11/20/17	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	713.06	1,273,456.03
11/20/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	975.97	1,272,480.06
11/20/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,271,241.20
11/20/17	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	914.72	1,270,326.48
11/20/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,269,503.57
11/20/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	836.69	1,268,666.88
11/20/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	831.63	1,267,835.25
11/20/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	757.30	1,267,077.95
11/20/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,266,271.02
11/20/17	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	768.31	1,265,502.71
11/20/17	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	774.38	1,264,728.33

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
11/20/17	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	714.20	1,264,014.13	
11/20/17	3020-9900	Payroll	45589	45589		Check	MOORE, ELINOR B	PR:Employee Payroll	0.00	561.75	1,263,452.38	
11/20/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	839.95	1,262,612.43	
11/20/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,368.73	1,261,243.70	
11/20/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,260,159.40	
11/20/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	864.42	1,259,294.98	
11/20/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	765.11	1,258,529.87	
11/20/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,064.82	1,257,465.05	
11/20/17	3020-9901	Check	615	24046		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	117.21	1,257,347.84	
11/20/17	3020-9901	Check	616	24047		Check	SUDDENLINK	AP:ACCOUNT # 10000	0.00	267.17	1,257,080.67	
11/20/17	3020-9901	Check	617	24048		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	153.53	1,256,927.14	
11/20/17	3020-9901	Check	618	24049		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	20.01	1,256,907.13	
11/20/17	3020-9901	Check	619	24050		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # 6035 5	0.00	108.99	1,256,798.14	
11/20/17	3020-9901	Check	620	24051		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 588	0.00	87.20	1,256,710.94	
11/20/17	3020-9901	Check	621	24052		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	184.23	1,256,526.71	
11/21/17	3020-7701	911 Fees			1,379	Receipt	Granite Telecommunications LLC	October Settlement	401.79	0.00	1,256,928.50	
11/21/17	3020-7701	911 Fees			1,379	Comm Rec Out	Granite Telecommunications LLC	October Settlement	0.00	8.04	1,256,920.46	
11/22/17	3020-9901	Check	608	23996		Void Check	SANDERS SUPPLY		0.00	(75.10)	1,256,995.56	
11/22/17	3020-9905	No Check	623	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,274.17	1,250,721.39	
11/22/17	3020-9905	No Check	624	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,314.44	1,248,406.95	
11/22/17	3020-9905	No Check	625	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	433.00	1,247,973.95	
11/22/17	3020-9905	No Check	626	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,131.05	1,239,842.90	
11/29/17	3020-7701	911 Fees			1,390	Receipt	Windstream Corporation	3der Qtr	1,347.73	0.00	1,241,190.63	
11/29/17	3020-7701	911 Fees			1,390	Comm Rec Out	Windstream Corporation	3der Qtr	0.00	26.95	1,241,163.68	
11/29/17	3020-7701	911 Fees			1,391	Receipt	Arkansas Telephone Company Inc	October Settlement	19.56	0.00	1,241,183.24	
11/29/17	3020-7701	911 Fees			1,391	Comm Rec Out	Arkansas Telephone Company Inc	October Settlement	0.00	0.39	1,241,182.85	
11/29/17	3020-7703	Fair Share			1,392	Receipt	City Of Atkins	4th Qtr Fair Share	2,894.40	0.00	1,244,077.25	
11/29/17	3020-8770	Reimbursement - Dispatch Expense			1,402	Receipt	City Of Russellville	November expense reim	36,109.38	0.00	1,280,186.63	
11/30/17	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer from 1000-8770 General	Claim 3034 (November	18,054.69	0.00	1,298,241.32	
11/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 631-STD	0.00	63.76	1,298,177.56	
11/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 632-Aflac Emp De	0.00	907.32	1,297,270.24	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 633-Legal Shield	0.00	125.04	1,297,145.20
11/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 634-Liberty Natio	0.00	258.56	1,296,886.64
11/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 635-Legacy	0.00	1,280.49	1,295,606.15
11/30/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 636-LTD	0.00	239.25	1,295,366.90
11/30/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,698.35	0.00	1,297,065.25
11/30/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	33.97	1,297,031.28
11/30/17	3020-9901	Check	627	24196		Check	LOWE'S BUSINESS CARD ACCOU	AP:ACCOUNT # ENDIN	0.00	1,682.44	1,295,348.84
11/30/17	3020-9901	Check	628	24197		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,294,629.34
11/30/17	3020-9901	Check	629	24198		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	1,011.36	1,293,617.98
11/30/17	3020-9901	Check	630	24199		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0466	0.00	1,387.46	1,292,230.52
12/1/17	3020-7701	911 Fees			1,421	Receipt	Centurylink Inc ACH Payment	October Settlement	10,666.25	0.00	1,302,896.77
12/1/17	3020-7701	911 Fees			1,421	Comm Rec Out	Centurylink Inc ACH Payment	October Settlement	0.00	213.33	1,302,683.44
12/4/17	3020-7150	Nuclear Planning & Response			1,425	Receipt	State Of Arkansas-Dept Of Health	2nd Qtr Oct-Dec	16,250.00	0.00	1,318,933.44
12/4/17	3020-7701	911 Fees			1,430	Receipt	TCA Communications	October Settlement	3,772.20	0.00	1,322,705.64
12/4/17	3020-7701	911 Fees			1,430	Comm Rec Out	TCA Communications	October Settlement	0.00	75.44	1,322,630.20
12/5/17	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 644	0.00	338.43	1,322,291.77
12/5/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,214.53	1,321,077.24
12/5/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	975.34	1,320,101.90
12/5/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,068.49	1,319,033.41
12/5/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	808.05	1,318,225.36
12/5/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	812.69	1,317,412.67
12/5/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,103.36	1,316,309.31
12/5/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	685.40	1,315,623.91
12/5/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,314,809.80
12/5/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	802.76	1,314,007.04
12/5/17	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	713.06	1,313,293.98
12/5/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	965.97	1,312,328.01
12/5/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,311,089.15
12/5/17	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	907.93	1,310,181.22
12/5/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,309,358.31
12/5/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	834.79	1,308,523.52

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From 1/1/2017 to 12/31/2017						☐ 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	
12/5/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	917.26	1,307,606.26	
12/5/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	737.30	1,306,868.96	
12/5/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,306,062.03	
12/5/17	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	768.31	1,305,293.72	
12/5/17	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	774.38	1,304,519.34	
12/5/17	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	714.20	1,303,805.14	
12/5/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,302,981.25	
12/5/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,354.40	1,301,626.85	
12/5/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,300,542.55	
12/5/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	925.51	1,299,617.04	
12/5/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	784.73	1,298,832.31	
12/5/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,057.35	1,297,774.96	
12/5/17	3020-9901	Check	637	24311		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	198.72	1,297,576.24	
12/5/17	3020-9901	Check	638	24312		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	82.65	1,297,493.59	
12/5/17	3020-9901	Check	639	24313		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,287.61	1,295,205.98	
12/5/17	3020-9901	Check	640	24314		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	33.82	1,295,172.16	
12/5/17	3020-9901	Check	641	24315		Check	BURRIS INC	AP:ACCOUNT # B4838	0.00	618.03	1,294,554.13	
12/5/17	3020-9901	Check	642	24316		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	273.59	1,294,280.54	
12/5/17	3020-9901	Check	643	24317		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	64.65	1,294,215.89	
12/7/17	3020-9905	No Check	647	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	528.00	1,293,687.89	
12/7/17	3020-9905	No Check	646	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,201.39	1,285,486.50	
12/7/17	3020-9905	No Check	648	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,260.53	1,279,225.97	
12/13/17	3020-9901	Check	649	24524		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	67.96	1,279,158.01	
12/13/17	3020-9901	Check	650	24525		Check	HATLEY FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	250.00	1,278,908.01	
12/13/17	3020-9901	Check	651	24526		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	160.03	1,278,747.98	
12/13/17	3020-9901	Check	652	24527		Check	AT& T	AP:ACCOUNT # 501 37	0.00	6,115.02	1,272,632.96	
12/13/17	3020-9901	Check	653	24528		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,272,611.82	
12/13/17	3020-9901	Check	654	24529		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	19.17	1,272,592.65	
12/13/17	3020-9901	Check	655	24530		Check	SYSTEM CHEMICAL INC	AP:3 NP KITCHEN ROL	0.00	75.21	1,272,517.44	
12/13/17	3020-9901	Check	656	24531		Check	DENISE ROBINSON	AP: REIMBURSEMENT	0.00	21.53	1,272,495.91	
12/14/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 657-Group Life	0.00	104.76	1,272,391.15	

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
12/14/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 658-QualChoice	0.00	10,488.80	1,261,902.35
12/15/17	3020-9901	Check	659	24603		Check	ARKANSAS CORRECTIONAL IND	AP:ACCOUNT # 00017	0.00	3,086.11	1,258,816.24
12/15/17	3020-9901	Check	660	24604		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	271.27	1,258,544.97
12/15/17	3020-9901	Check	661	24605		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	238.17	1,258,306.80
12/15/17	3020-9901	Check	662	24606		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	297.86	1,258,008.94
12/15/17	3020-9901	Check	663	24607		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	190.73	1,257,818.21
12/19/17	3020-9901	Check	664	24659		Check	OZARK RESCUE SUPPLIERS	AP:NRS RAPID RESCU	0.00	1,576.60	1,256,241.61
12/19/17	3020-9901	Check	665	24660		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	62.22	1,256,179.39
12/20/17	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,214.53	1,254,964.86
12/20/17	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	976.04	1,253,988.82
12/20/17	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,078.40	1,252,910.42
12/20/17	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	738.37	1,252,172.05
12/20/17	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	793.21	1,251,378.84
12/20/17	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	817.06	1,250,561.78
12/20/17	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	682.28	1,249,879.50
12/20/17	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.11	1,249,065.39
12/20/17	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	802.76	1,248,262.63
12/20/17	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	713.06	1,247,549.57
12/20/17	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	965.97	1,246,583.60
12/20/17	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,238.86	1,245,344.74
12/20/17	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	896.47	1,244,448.27
12/20/17	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	822.91	1,243,625.36
12/20/17	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	834.79	1,242,790.57
12/20/17	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	843.68	1,241,946.89
12/20/17	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	737.30	1,241,209.59
12/20/17	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	808.69	1,240,400.90
12/20/17	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	768.31	1,239,632.59
12/20/17	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	774.38	1,238,858.21
12/20/17	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	714.20	1,238,144.01
12/20/17	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.89	1,237,320.12
12/20/17	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,341.06	1,235,979.06

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
12/20/17	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,084.30	1,234,894.76	
12/20/17	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	864.42	1,234,030.34	
12/20/17	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	731.89	1,233,298.45	
12/20/17	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,114.38	1,232,184.07	
12/22/17	3020-7701	911 Fees			1,504	Receipt	Compliance Solutions	November Settlement	0.30	0.00	1,232,184.37	
12/22/17	3020-7701	911 Fees			1,504	Comm Rec Out	Compliance Solutions	November Settlement	0.00	0.01	1,232,184.36	
12/22/17	3020-9905	No Check	667	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	528.00	1,231,656.36	
12/22/17	3020-9905	No Check	668	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,105.18	1,225,551.18	
12/22/17	3020-9905	No Check	669	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,989.01	1,217,562.17	
12/22/17	3020-9905	No Check	670	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,319.93	1,215,242.24	
12/27/17	3020-7701	911 Fees			1,510	Receipt	Granite Telecommunications LLC	November Settlement	413.42	0.00	1,215,655.66	
12/27/17	3020-7701	911 Fees			1,510	Comm Rec Out	Granite Telecommunications LLC	November Settlement	0.00	8.27	1,215,647.39	
12/28/17	3020-7701	911 Fees			1,515	Receipt	Arkansas Telephone Company, Inc.	November Settlement	18.87	0.00	1,215,666.26	
12/28/17	3020-7701	911 Fees			1,515	Comm Rec Out	Arkansas Telephone Company, Inc.	November Settlement	0.00	0.38	1,215,665.88	
12/28/17	3020-7701	911 Fees			1,520	Receipt	Centurylink Inc ACH Payment	November Settlement	10,696.64	0.00	1,226,362.52	
12/28/17	3020-7701	911 Fees			1,520	Comm Rec Out	Centurylink Inc ACH Payment	November Settlement	0.00	213.93	1,226,148.59	
12/28/17	3020-7702	CMRS Board Fees			1,516	Receipt	AR ETS/911 Board	3der Qtr Distribution	94,886.29	0.00	1,321,034.88	
12/28/17	3020-7702	CMRS Board Fees			1,516	Comm Rec Out	AR ETS/911 Board	3der Qtr Distribution	0.00	1,897.73	1,319,137.15	
12/28/17	3020-8770	Reimbursement - Dispatch Expense			1,518	Receipt	City Of Russellville	December Expenses Re	36,114.56	0.00	1,355,251.71	
12/28/17	3020-8770	Reimbursement - Dispatch Expense				Transfer In	Transfer from 1000-8770 General	Claim 3317-December 2	18,057.28	0.00	1,373,308.99	
12/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 674-STD	0.00	63.76	1,373,245.23	
12/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 676-Legal Shield	0.00	216.30	1,373,028.93	
12/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 677-Legacy	0.00	1,189.16	1,371,839.77	
12/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 678-Liberty Natio	0.00	258.56	1,371,581.21	
12/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 679-Aflac Emp De	0.00	901.80	1,370,679.41	
12/28/17	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 675-LTD	0.00	233.71	1,370,445.70	
12/28/17	3020-9901	Check	671	24730		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	1,315.48	1,369,130.22	
12/28/17	3020-9901	Check	672	24731		Check	ENVIROPEST INC	AP:DECEMBER MONT	0.00	27.25	1,369,102.97	
12/28/17	3020-9901	Check	673	24732		Check	LOWE'S BUSINESS CARD ACCOU	AP:ACCOUNT # ENDIN	0.00	334.85	1,368,768.12	
12/29/17	3020-8828	Transfer From Emergency Nine One				Transfer Out	Transfer to 3021-8828 Emergency M	Claim 682 (Valic)	0.00	80.00	1,368,688.12	
12/30/17	3020-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	5,011.00	0.00	1,373,699.12	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/30/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,885.22	0.00	1,375,584.34
12/30/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	37.70	1,375,546.64
12/30/17	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.36	0.00	1,375,547.00
12/30/17	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	0.01	1,375,546.99
3020		Emergency Nine One One							1,653,820.17	1,651,893.57	1,375,546.99

3021		Emergency Medical Service									3,406,372.74
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

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From 1/1/2017 to 12/31/2017						☐ 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	
1/4/17	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	
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 to 2000-8999 Roads	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	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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 to 6403-8907 Insurance Fu	Claim 17-Group Life	0.00	128.04	3,355,958.90
1/17/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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

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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	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	
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	WAGeworks, 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 to 6403-8907 Insurance Fu	Claim 38 - Legal Shield	0.00	218.00	3,419,930.68	

Fund Ledger Transactions By Fund (FY2017)

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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 to 6403-8907 Insurance Fu	Claim 39 - Liberty Nation	0.00	335.16	3,419,595.52
1/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40 - QualChoice	0.00	899.08	3,418,696.44
1/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 42 - Legacy	0.00	1,856.85	3,416,839.59
1/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45 - LFG-STD	0.00	591.18	3,416,248.41
1/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	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 from 6011-9109 Interest Inc	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 to 3021-9109 Emergency M	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

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
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
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

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☐ Plus Only

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☒ Receipts

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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 to 2000-8999 Roads	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

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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	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
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

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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	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
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 to 6403-8907 Insurance Fu	Claim 82 - QualChoice	0.00	11,612.60	3,363,524.51
2/17/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
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
2/27/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 95 - Legal Shield	0.00	218.00	3,388,916.65
2/27/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 96 - Legacy	0.00	1,819.44	3,387,097.21
2/27/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 97 - QualChoice	0.00	1,314.04	3,385,783.17
2/27/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	Claim 99 - LFG-STD	0.00	591.18	3,383,933.79
2/27/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 101 - Liberty Natio	0.00	335.16	3,383,598.63
2/27/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 from 6011-9109 Interest Inc	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 to 3021-9109 Emergency M	Interest Distribution for F	0.00	37.34	3,377,235.63
2/28/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	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 to 3021-9109 Emergency M	Interest Distribution for F	0.00	(37.34)	3,375,405.81
2/28/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	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 to 3021-9109 Emergency M	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
3/1/17	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
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

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From 1/1/2017 to 12/31/2017						☐ 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	
3/1/17	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	
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 to 6403-8907 Insurance Fu	Claim 117-QualChoice	0.00	11,987.20	3,396,602.89	
3/9/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 2000-8999 Roads	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	

Fund Ledger Transactions By Fund (FY2017)

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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	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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
3/15/17	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
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

Fund Ledger Transactions By Fund (FY2017)

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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	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
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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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	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
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 to 6403-8907 Insurance Fu	Claim 147-Liberty Natio	0.00	502.74	3,468,899.86
3/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 148-Legal Shield	0.00	327.00	3,468,572.86
3/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 149-QualChoice	0.00	2,386.02	3,466,186.84
3/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	Claim 151-Legacy	0.00	2,888.44	3,461,411.10
3/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 152-LFG-STD	0.00	886.77	3,460,524.33
3/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 155-LTD	0.00	522.50	3,460,001.83
3/31/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,235.86	0.00	3,462,237.69
3/31/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	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

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From 1/1/2017 to 12/31/2017						☐ 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	
3/31/17	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	
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 to 2000-8999 Roads	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 to 6403-8907 Insurance Fu	Claim 180-QualChoice	0.00	11,987.20	3,458,836.57	
4/11/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
4/11/17	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
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

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From 1/1/2017 to 12/31/2017						☐ 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	
4/11/17	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	
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	

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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	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
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

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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	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
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 to 6403-8907 Insurance Fu	Claim 198-STD	0.00	591.18	3,509,041.50
4/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 201-Legal Shield	0.00	211.61	3,508,829.89
4/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 203-QualChoice	0.00	1,521.52	3,507,308.37
4/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 204-Liberty Natio	0.00	335.16	3,506,973.21
4/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 205-Legacy	0.00	1,934.83	3,505,038.38
4/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	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 from 6011-9109 Interest Inc	Interest Distribution for	2,226.40	0.00	3,475,793.04
4/30/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	44.53	3,475,748.51
5/3/17	3021-8001	Ambulance Service Fees			517	Receipt	Pope County EMS	Rep17/Rec8,089-8,152	50,808.90	0.00	3,526,557.41
5/3/17	3021-8001	Ambulance Service Fees			517	Comm Rec Out	Pope County EMS	Rep17/Rec8,089-8,152	0.00	1,016.18	3,525,541.23
5/3/17	3021-9901	Check	209	106074		Check	MOORE MEDICAL LLC	AP:CUSTOMER # 1030	0.00	2,020.32	3,523,520.91
5/3/17	3021-9901	Check	210	106075		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	912.18	3,522,608.73
5/3/17	3021-9901	Check	211	106076		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	1,093.74	3,521,514.99
5/3/17	3021-9901	Check	212	106077		Check	DENNIS LOCK AND SAFE	AP:FILE LOCK AND 3	0.00	51.64	3,521,463.35
5/3/17	3021-9901	Check	213	106078		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	36.97	3,521,426.38
5/3/17	3021-9901	Check	214	106079		Check	LOWE'S	AP:ACCOUNT # ENDIN	0.00	9.94	3,521,416.44
5/3/17	3021-9901	Check	215	106080		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	317.97	3,521,098.47
5/3/17	3021-9901	Check	216	106081		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 6015	0.00	518.26	3,520,580.21

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From 1/1/2017 to 12/31/2017 ☐ 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
5/3/17	3021-9901	Check	217	106082		Check	ARKANSAS VALLEY COMMUNICA	AP:2-1/4 WAVE VHF A	0.00	16.35	3,520,563.86
5/3/17	3021-9901	Check	218	106083		Check	DENNIS LOCK AND SAFE	AP:1 COMB PAD LOCK	0.00	60.99	3,520,502.87
5/3/17	3021-9901	Check	219	106084		Check	AMBULANCE PETTY CASH	AP:FILING FEE RECEI	0.00	5.00	3,520,497.87
5/3/17	3021-9901	Check	220	106085		Check	CONWAY REGIONAL EDUCATION	AP:24 ACLS CARDS, 7	0.00	552.00	3,519,945.87
5/4/17	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 221	0.00	5,622.35	3,514,323.52
5/8/17	3021-8001	Ambulance Service Fees			534	Receipt	Pope County EMS	E-4/Rec2,988-3,020	3,765.27	0.00	3,518,088.79
5/8/17	3021-8001	Ambulance Service Fees			534	Comm Rec Out	Pope County EMS	E-4/Rec2,988-3,020	0.00	75.31	3,518,013.48
5/9/17	3021-7010	STATE GRANTS			546	Receipt	State Of Arkansas-Dept Of Health	FY 16/17 Trauma Sustai	24,260.00	0.00	3,542,273.48
5/10/17	3021-8001	Ambulance Service Fees			556	Receipt	Pope County EMS	Rep18/Rec 8,153-8,225	56,999.55	0.00	3,599,273.03
5/10/17	3021-8001	Ambulance Service Fees			556	Comm Rec Out	Pope County EMS	Rep18/Rec 8,153-8,225	0.00	1,139.99	3,598,133.04
5/10/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,242.40	3,596,890.64
5/10/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,115.84	3,595,774.80
5/10/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	83.06	3,595,691.74
5/10/17	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	83.11	3,595,608.63
5/10/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,594,759.65
5/10/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,699.42	3,593,060.23
5/10/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,219.88	3,591,840.35
5/10/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,250.91	3,590,589.44
5/10/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,588,924.98
5/10/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	939.98	3,587,985.00
5/10/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,265.02	3,586,719.98
5/10/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,044.03	3,585,675.95
5/10/17	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	55.41	3,585,620.54
5/10/17	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	1,042.46	3,584,578.08
5/10/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,003.40	3,583,574.68
5/10/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,516.01	3,582,058.67
5/10/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,062.02	3,580,996.65
5/10/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	409.16	3,580,587.49
5/10/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	600.64	3,579,986.85
5/10/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,579,577.69
5/10/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,395.15	3,578,182.54

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017

☐ 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
5/10/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,487.57	3,576,694.97
5/10/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,371.18	3,575,323.79
5/10/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	751.80	3,574,571.99
5/10/17	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	396.22	3,574,175.77
5/10/17	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	13.85	3,574,161.92
5/10/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	947.40	3,573,214.52
5/10/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,572,521.43
5/10/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,032.05	3,571,489.38
5/10/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,053.96	3,570,435.42
5/10/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	633.85	3,569,801.57
5/10/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	3,569,746.16
5/10/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	3,569,676.90
5/10/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,559.18	3,568,117.72
5/10/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,039.08	3,567,078.64
5/10/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,030.02	3,566,048.62
5/10/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,813.35	3,564,235.27
5/10/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,187.19	3,563,048.08
5/10/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,446.31	3,561,601.77
5/10/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	923.40	3,560,678.37
5/10/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,030.60	3,559,647.77
5/10/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	918.20	3,558,729.57
5/10/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	997.49	3,557,732.08
5/10/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,691.85	3,556,040.23
5/10/17	3021-9901	Check	222	59346		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	593.62	3,555,446.61
5/10/17	3021-9901	Check	223	59347		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16109	0.00	11.68	3,555,434.93
5/10/17	3021-9901	Check	224	59348		Check	C & D DRUG STORE	AP:ACCOUNT # 687--0	0.00	461.97	3,554,972.96
5/10/17	3021-9901	Check	225	59349		Check	ECONOMIC RECOVERY CONSUL	AP:ACCOUNT # 10160	0.00	66.59	3,554,906.37
5/10/17	3021-9901	Check	226	59350		Check	SORRELLS BODY SHOP	AP:REMOVE/REPLACE	0.00	830.21	3,554,076.16
5/10/17	3021-9901	Check	227	59351		Check	O'REILLY AUTOMOTIVE INC	AP:3 INVOICE #S	0.00	34.04	3,554,042.12
5/10/17	3021-9901	Check	228	59352		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	132.99	3,553,909.13
5/10/17	3021-9901	Check	229	59353		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	290.16	3,553,618.97

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
5/10/17	3021-9901	Check	230	59354		Check	AUTOZONE INC.	AP:ACCOUNT #000510	0.00	208.92	3,553,410.05	
5/11/17	3021-8706	Miscellaneous			558	Receipt	Entergy Corp.	Grant - Equip. Purchase	16,892.37	0.00	3,570,302.42	
5/11/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 231-Group Life	0.00	128.04	3,570,174.38	
5/11/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 232-QualChoice	0.00	11,987.20	3,558,187.18	
5/12/17	3021-9901	Check	234	59367		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,557,953.33	
5/12/17	3021-9905	No Check	235	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,063.56	3,542,889.77	
5/12/17	3021-9905	No Check	237	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,501.17	3,532,388.60	
5/12/17	3021-9905	No Check	236	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/14	0.00	680.00	3,531,708.60	
5/17/17	3021-8001	Ambulance Service Fees			576	Receipt	Pope County EMS	Rep19/Rec 8,226-8,308	85,868.27	0.00	3,617,576.87	
5/17/17	3021-8001	Ambulance Service Fees			576	Comm Rec Out	Pope County EMS	Rep19/Rec 8,226-8,308	0.00	1,717.37	3,615,859.50	
5/17/17	3021-9901	Check	238	59396		Check	TRITECH SOFTWARE SYSTEMS	AP:ACCOUNT # AR045	0.00	5,987.57	3,609,871.93	
5/17/17	3021-9901	Check	239	59397		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	608.01	3,609,263.92	
5/17/17	3021-9901	Check	240	59398		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	111.89	3,609,152.03	
5/17/17	3021-9901	Check	241	59399		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	851.44	3,608,300.59	
5/17/17	3021-9901	Check	242	59400		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	122.76	3,608,177.83	
5/17/17	3021-9901	Check	243	59401		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05177	0.00	45.41	3,608,132.42	
5/17/17	3021-9901	Check	244	59402		Check	SHELL FLEET PLUS	AP:ACCOUNT # ENDIN	0.00	37.63	3,608,094.79	
5/17/17	3021-9901	Check	245	59403		Check	ARKANSAS VALLEY COMMUNICA	AP:5 MINITOR VI VOL	0.00	20.22	3,608,074.57	
5/17/17	3021-9901	Check	246	59404		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	381.20	3,607,693.37	
5/17/17	3021-9901	Check	247	59405		Check	NAEMT	AP:MEMBER ID 88848	0.00	30.00	3,607,663.37	
5/17/17	3021-9901	Check	248	59406		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	180.28	3,607,483.09	
5/23/17	3021-8706	Miscellaneous			590	Receipt	Pope County EMS	AT & T Settlement	32.60	0.00	3,607,515.69	
5/23/17	3021-8706	Miscellaneous			590	Comm Rec Out	Pope County EMS	AT & T Settlement	0.00	0.65	3,607,515.04	
5/23/17	3021-8706	Miscellaneous			591	Receipt	Pope County EMS	AT & T Settlement	14.99	0.00	3,607,530.03	
5/23/17	3021-8706	Miscellaneous			591	Comm Rec Out	Pope County EMS	AT & T Settlement	0.00	0.30	3,607,529.73	
5/24/17	3021-8001	Ambulance Service Fees			597	Receipt	Pope County EMS	Rep 20/Rec 8,309-8,372	65,569.47	0.00	3,673,099.20	
5/24/17	3021-8001	Ambulance Service Fees			597	Comm Rec Out	Pope County EMS	Rep 20/Rec 8,309-8,372	0.00	1,311.39	3,671,787.81	
5/24/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,209.24	3,670,578.57	
5/24/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	9.53	3,670,569.04	
5/24/17	3021-9900	Payroll	45243	45243		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,670,541.34	
5/24/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	58.88	3,670,482.46	

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
5/24/17	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,670,468.61
5/24/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,669,619.63
5/24/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,308.30	3,668,311.33
5/24/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,015.54	3,667,295.79
5/24/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,290.89	3,666,004.90
5/24/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,653.75	3,664,351.15
5/24/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,197.68	3,663,153.47
5/24/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,239.24	3,661,914.23
5/24/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,206.97	3,660,707.26
5/24/17	3021-9900	Payroll	9999999	9999999		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	468.83	3,660,238.43
5/24/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	908.68	3,659,329.75
5/24/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,499.83	3,657,829.92
5/24/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,126.69	3,656,703.23
5/24/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	1,259.35	3,655,443.88
5/24/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,655,034.72
5/24/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	13.85	3,655,020.87
5/24/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,320.71	3,653,700.16
5/24/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,471.56	3,652,228.60
5/24/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	972.50	3,651,256.10
5/24/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	751.80	3,650,504.30
5/24/17	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	27.70	3,650,476.60
5/24/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	912.46	3,649,564.14
5/24/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,648,871.05
5/24/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,399.70	3,647,471.35
5/24/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,088.89	3,646,382.46
5/24/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,646,363.99
5/24/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	58.88	3,646,305.11
5/24/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,254.16	3,645,050.95
5/24/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,091.77	3,643,959.18
5/24/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,567.56	3,642,391.62
5/24/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,858.58	3,640,533.04

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
5/24/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,690.11	3,638,842.93
5/24/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,377.72	3,637,465.21
5/24/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	968.80	3,636,496.41
5/24/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,129.20	3,635,367.21
5/24/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	852.92	3,634,514.29
5/24/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	997.49	3,633,516.80
5/24/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,162.11	3,632,354.69
5/24/17	3021-9900	Payroll	45247	45247		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,114.71	3,631,239.98
5/24/17	3021-9900	Payroll	45248	45248		Check	GRANBERRY, WILLIAM	PR:Employee Payroll	0.00	431.98	3,630,808.00
5/24/17	3021-9901	Check	249	106232		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	498.36	3,630,309.64
5/24/17	3021-9901	Check	250	106233		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 PANEL INSTANT	0.00	25.00	3,630,284.64
5/24/17	3021-9901	Check	251	106234		Check	DENNIS LOCK AND SAFE	AP:12 LOCKS REHEXE	0.00	147.83	3,630,136.81
5/24/17	3021-9901	Check	252	106235		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	310.08	3,629,826.73
5/24/17	3021-9901	Check	253	106236		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	3,629,759.74
5/24/17	3021-9901	Check	254	106237		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	428.45	3,629,331.29
5/24/17	3021-9901	Check	255	106238		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 218	0.00	38.15	3,629,293.14
5/24/17	3021-9901	Check	256	106239		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL TO	0.00	43.60	3,629,249.54
5/25/17	3021-9901	Check	258	106252		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,629,015.69
5/25/17	3021-9905	No Check	259	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/28	0.00	680.00	3,628,335.69
5/30/17	3021-8001	Ambulance Service Fees			608	Receipt	Pope County EMS	Rep 21/Rec 8,373-8,444	59,483.33	0.00	3,687,819.02
5/30/17	3021-8001	Ambulance Service Fees			608	Comm Rec Out	Pope County EMS	Rep 21/Rec 8,373-8,444	0.00	1,189.67	3,686,629.35
5/30/17	3021-8706	Miscellaneous			607	Receipt	AAC WORKERS COMP TRUST	2016 audit premuin refu	1,580.00	0.00	3,688,209.35
5/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 262-Liberty Nat'l L	0.00	335.16	3,687,874.19
5/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 263-Legacy	0.00	1,910.84	3,685,963.35
5/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 264-Legal Shield	0.00	177.88	3,685,785.47
5/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 265-QualChoice	0.00	1,521.52	3,684,263.95
5/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 267-STD	0.00	589.20	3,683,674.75
5/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 268-Aflac Emp De	0.00	1,185.47	3,682,489.28
5/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 266-LTD	0.00	334.16	3,682,155.12
5/31/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,660.29	0.00	3,684,815.41
5/31/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	53.21	3,684,762.20

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
5/31/17	3021-9905	No Check	260	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,972.33	3,669,789.87
5/31/17	3021-9905	No Check	261	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,807.98	3,664,981.89
5/31/17	3021-9905	No Check	269	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,317.98	3,654,663.91
6/2/17	3021-8808	Transfer From Treasurers Automatio				Transfer In	Transfer from 3000-8808 Treasurer's	Claim 36-16 WC Audit A	3.00	0.00	3,654,666.91
6/2/17	3021-8811	Transfer From District Court Cost				Transfer In	Transfer from 3400-8811 District Co	Claim 74-16 WC Audit A	1.00	0.00	3,654,667.91
6/2/17	3021-8816	Transfers From Library				Transfer In	Transfer from 3008-8816 County Lib	Claim 406-16 WC Audit	274.00	0.00	3,654,941.91
6/2/17	3021-8828	Transfer From Emergency Nine One				Transfer In	Transfer from 3020-8828 Emergenc	Claim 283-16 WC Audit	94.00	0.00	3,655,035.91
6/2/17	3021-9901	Check	270	21211		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	130.03	3,654,905.88
6/2/17	3021-9901	Check	271	21212		Check	ENVIROPEST INC	AP: QUARTERLY PEST	0.00	81.75	3,654,824.13
6/2/17	3021-9901	Check	272	21213		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	37.76	3,654,786.37
6/2/17	3021-9901	Check	273	21214		Check	UAMS	AP:STUDENT ID 304-5	0.00	793.00	3,653,993.37
6/2/17	3021-9901	Check	274	21215		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	100.28	3,653,893.09
6/2/17	3021-9901	Check	275	21216		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 220-60	0.00	663.78	3,653,229.31
6/2/17	3021-9901	Check	276	21217		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	161.24	3,653,068.07
6/2/17	3021-9901	Check	277	21218		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	327.22	3,652,740.85
6/2/17	3021-9901	Check	278	21219		Check	COGSWELL TOWING SERVICE	AP:LOAD & SECURE U	0.00	150.00	3,652,590.85
6/2/17	3021-9901	Check	279	21220		Check	S & W HEALTHCARE CORPORATI	AP:ACCOUNT # 20764	0.00	1,290.93	3,651,299.92
6/2/17	3021-9901	Check	280	21221		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	376.98	3,650,922.94
6/2/17	3021-9901	Check	281	21222		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	717.10	3,650,205.84
6/6/17	3021-9901	Check	282	106426		Check	THE COURIER	AP:ACCOUNT # 05152	0.00	176.80	3,650,029.04
6/6/17	3021-9901	Check	283	106427		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6285	0.00	725.05	3,649,303.99
6/6/17	3021-9901	Check	284	106428		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	157.34	3,649,146.65
6/6/17	3021-9901	Check	285	106429		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	106.75	3,649,039.90
6/6/17	3021-9901	Check	286	106430		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	132.99	3,648,906.91
6/6/17	3021-9901	Check	287	106431		Check	UAMS	AP:STUDENT ID 304-38	0.00	793.00	3,648,113.91
6/6/17	3021-9901	Check	288	106432		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	27.23	3,648,086.68
6/7/17	3021-8001	Ambulance Service Fees			654	Receipt	Pope County EMS	Rep 22/Rcs 8445-8494	63,955.01	0.00	3,712,041.69
6/7/17	3021-8001	Ambulance Service Fees			654	Comm Rec Out	Pope County EMS	Rep 22/Rcs 8445-8494	0.00	1,279.10	3,710,762.59
6/7/17	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 289	0.00	6,338.40	3,704,424.19
6/7/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,424.18	3,703,000.01
6/7/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,101.20	3,701,898.81

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
6/7/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,460.70	3,700,438.11
6/7/17	3021-9900	Payroll	45267	45267		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	41.56	3,700,396.55
6/7/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	41.56	3,700,354.99
6/7/17	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	41.56	3,700,313.43
6/7/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	874.07	3,699,439.36
6/7/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,698,590.38
6/7/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,308.30	3,697,282.08
6/7/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,539.88	3,695,742.20
6/7/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,457.99	3,694,284.21
6/7/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,692,619.75
6/7/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,178.82	3,691,440.93
6/7/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,319.46	3,690,121.47
6/7/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,149.00	3,688,972.47
6/7/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,065.68	3,687,906.79
6/7/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,003.40	3,686,903.39
6/7/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,900.61	3,685,002.78
6/7/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,468.12	3,683,534.66
6/7/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,062.02	3,682,472.64
6/7/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	971.46	3,681,501.18
6/7/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	772.98	3,680,728.20
6/7/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,627.26	3,679,100.94
6/7/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,678,691.78
6/7/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	41.56	3,678,650.22
6/7/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,613.58	3,677,036.64
6/7/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,487.57	3,675,549.07
6/7/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	937.09	3,674,611.98
6/7/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	924.05	3,673,687.93
6/7/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	760.37	3,672,927.56
6/7/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	970.96	3,671,956.60
6/7/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,671,263.51
6/7/17	3021-9900	Payroll	9999999	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	1,126.27	3,670,137.24

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
6/7/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,430.33	3,668,706.91	
6/7/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	995.48	3,667,711.43	
6/7/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,162.11	3,666,549.32	
6/7/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	3,666,493.91	
6/7/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	3,666,452.35	
6/7/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	41.56	3,666,410.79	
6/7/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,266.12	3,665,144.67	
6/7/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	908.08	3,664,236.59	
6/7/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,075.18	3,663,161.41	
6/9/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 293-Group Life	0.00	124.16	3,663,037.25	
6/9/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 294-QualChoice	0.00	11,612.60	3,651,424.65	
6/9/17	3021-9901	Check	291	106481		Check	AUTOZONE INC.	AP:ACCOUNT # 00051	0.00	348.75	3,651,075.90	
6/9/17	3021-9901	Check	292	106482		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,650,842.05	
6/9/17	3021-9905	No Check	295	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/11	0.00	680.00	3,650,162.05	
6/9/17	3021-9905	No Check	296	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,255.64	3,634,906.41	
6/9/17	3021-9905	No Check	297	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,696.41	3,624,210.00	
6/12/17	3021-8001	Ambulance Service Fees			667	Receipt	Pope County EMS	E-5/Rec 3021-3047	1,746.31	0.00	3,625,956.31	
6/12/17	3021-8001	Ambulance Service Fees			667	Comm Rec Out	Pope County EMS	E-5/Rec 3021-3047	0.00	34.93	3,625,921.38	
6/13/17	3021-8706	Miscellaneous			679	Receipt	Shelter Insurance	Reimb Claim # 1851183	830.21	0.00	3,626,751.59	
6/14/17	3021-8001	Ambulance Service Fees			690	Receipt	Pope County EMS	Rep 23/Rec 8495-8591	63,204.63	0.00	3,689,956.22	
6/14/17	3021-8001	Ambulance Service Fees			690	Comm Rec Out	Pope County EMS	Rep 23/Rec 8495-8591	0.00	1,264.09	3,688,692.13	
6/14/17	3021-9901	Check	298	106556		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	119.21	3,688,572.92	
6/14/17	3021-9901	Check	299	106557		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	381.20	3,688,191.72	
6/14/17	3021-9901	Check	300	106558		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCOUNT #264718	0.00	108.78	3,688,082.94	
6/14/17	3021-9901	Check	301	106559		Check	FERRARA FIRE APPARATUS , INC	AP:ACCOUNT # 10979	0.00	6,178.53	3,681,904.41	
6/21/17	3021-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1577 Unemp. fro	27.69	0.00	3,681,932.10	
6/21/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,009.92	3,680,922.18	
6/21/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,101.20	3,679,820.98	
6/21/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,317.43	3,678,503.55	
6/21/17	3021-9900	Payroll	45291	45291		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	48.48	3,678,455.07	
6/21/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	48.48	3,678,406.59	

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/21/17	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,678,392.74
6/21/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,009.62	3,677,383.12
6/21/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,676,534.14
6/21/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,526.74	3,675,007.40
6/21/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,374.96	3,673,632.44
6/21/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,297.52	3,672,334.92
6/21/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,640.67	3,670,694.25
6/21/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	993.00	3,669,701.25
6/21/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	966.54	3,668,734.71
6/21/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,231.87	3,667,502.84
6/21/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,017.13	3,666,485.71
6/21/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,003.40	3,665,482.31
6/21/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,892.82	3,663,589.49
6/21/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,516.01	3,662,073.48
6/21/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,467.96	3,660,605.52
6/21/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	997.49	3,659,608.03
6/21/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	409.16	3,659,198.87
6/21/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,399.97	3,657,798.90
6/21/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	48.48	3,657,750.42
6/21/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,686.67	3,656,063.75
6/21/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,477.79	3,654,585.96
6/21/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,041.92	3,653,544.04
6/21/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	193.93	3,653,350.11
6/21/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,315.78	3,652,034.33
6/21/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,651,275.17
6/21/17	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	765.95	3,650,509.22
6/21/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	877.55	3,649,631.67
6/21/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,648,938.58
6/21/17	3021-9900	Payroll	9999999	9999999		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	1,354.96	3,647,583.62
6/21/17	3021-9900	Payroll	45295	45295		Check	PIKER, MICAH G	PR:Employee Payroll	0.00	132.97	3,647,450.65
6/21/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,014.34	3,646,436.31

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
6/21/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	827.58	3,645,608.73
6/21/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,393.28	3,644,215.45
6/21/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,644,196.98
6/21/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	48.48	3,644,148.50
6/21/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	3,644,134.65
6/21/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,558.50	3,642,576.15
6/21/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,091.33	3,641,484.82
6/21/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	960.22	3,640,524.60
6/21/17	3021-9901	Check	302	21317		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	90.00	3,640,434.60
6/21/17	3021-9901	Check	303	21318		Check	FLEETMATICS	AP:ACCOUNT # 10000	0.00	5,302.44	3,635,132.16
6/21/17	3021-9901	Check	304	21319		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	1,482.58	3,633,649.58
6/21/17	3021-9901	Check	305	21320		Check	KEENAN IMPLEMENT COMPANY	AP:RADIO TOWER SE	0.00	300.00	3,633,349.58
6/21/17	3021-9901	Check	306	21321		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	943.20	3,632,406.38
6/21/17	3021-9901	Check	307	21322		Check	CHRIS KNOX, M.D.	AP:MEDICAL DIRECTO	0.00	750.00	3,631,656.38
6/22/17	3021-8001	Ambulance Service Fees			714	Receipt	Pope County EMS	Rep 24/Rec 8592-8660	68,475.91	0.00	3,700,132.29
6/22/17	3021-8001	Ambulance Service Fees			714	Comm Rec Out	Pope County EMS	Rep 24/Rec 8592-8660	0.00	1,369.52	3,698,762.77
6/23/17	3021-9901	Check	309	21336		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,698,528.92
6/23/17	3021-9905	No Check	310	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/25	0.00	680.00	3,697,848.92
6/23/17	3021-9905	No Check	311	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,892.32	3,692,956.60
6/23/17	3021-9905	No Check	312	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,173.98	3,677,782.62
6/23/17	3021-9905	No Check	313	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,631.29	3,667,151.33
6/28/17	3021-9901	Check	314	21449		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	70.21	3,667,081.12
6/28/17	3021-9901	Check	315	21450		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	366.30	3,666,714.82
6/28/17	3021-9901	Check	316	21451		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	128.31	3,666,586.51
6/28/17	3021-9901	Check	317	21452		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 6015	0.00	90.73	3,666,495.78
6/28/17	3021-9901	Check	318	21453		Check	DELL MARKETING LP	AP:ACCOUNT # 18495	0.00	3,076.39	3,663,419.39
6/28/17	3021-9901	Check	319	21454		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	1,386.47	3,662,032.92
6/28/17	3021-9901	Check	320	21455		Check	RIVER VALLEY OCCUPATIONAL H	AP:DRUG SCREENING	0.00	45.00	3,661,987.92
6/28/17	3021-9901	Check	321	21456		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	778.95	3,661,208.97
6/29/17	3021-8001	Ambulance Service Fees			739	Receipt	Pope County EMS	Rep 25/Rec 8661-8726	53,397.43	0.00	3,714,606.40
6/29/17	3021-8001	Ambulance Service Fees			739	Comm Rec Out	Pope County EMS	Rep 25/Rec 8661-8726	0.00	1,067.95	3,713,538.45

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017						☐ 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	
6/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 322-STD	0.00	567.52	3,712,970.93	
6/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 324-Legacy	0.00	1,863.60	3,711,107.33	
6/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 325-Liberty Natio	0.00	335.16	3,710,772.17	
6/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 326-QualChoice	0.00	1,521.52	3,709,250.65	
6/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 327-Legal Shield	0.00	145.95	3,709,104.70	
6/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 328-Aflac Emp De	0.00	1,158.96	3,707,945.74	
6/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 323-LTD	0.00	340.16	3,707,605.58	
6/30/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,456.49	0.00	3,710,062.07	
6/30/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for J	0.00	49.13	3,710,012.94	
7/5/17	3021-8001	Ambulance Service Fees			773	Receipt	Pope County EMS	Rep 26/Rec 8727-8784	46,725.59	0.00	3,756,738.53	
7/5/17	3021-8001	Ambulance Service Fees			773	Comm Rec Out	Pope County EMS	Rep 26/Rec 8727-8784	0.00	934.51	3,755,804.02	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	957.63	3,754,846.39	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,033.54	3,753,812.85	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,365.62	3,752,447.23	
7/5/17	3021-9900	Payroll	45318	45318		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	17.32	3,752,429.91	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	17.32	3,752,412.59	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	909.49	3,751,503.10	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,750,654.12	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,189.40	3,749,464.72	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,015.54	3,748,449.18	
7/5/17	3021-9900	Payroll	45320	45320		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,370.11	3,747,079.07	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,806.72	3,745,272.35	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,743,607.89	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,042.04	3,742,565.85	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	994.56	3,741,571.29	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,270.54	3,740,300.75	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,294.89	3,739,005.86	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	944.10	3,738,061.76	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,979.38	3,736,082.38	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,083.61	3,734,998.77	
7/5/17	3021-9900	Payroll	45321	45321		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	1,153.25	3,733,845.52	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,138.11	3,732,707.41	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	965.33	3,731,742.08	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,769.79	3,729,972.29	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	31.17	3,729,941.12	
7/5/17	3021-9900	Payroll	45322	45322		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	498.46	3,729,442.66	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,699.16	3,727,743.50	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,487.57	3,726,255.93	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,283.42	3,724,972.51	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	193.93	3,724,778.58	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,546.91	3,723,231.67	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,722,472.51	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	396.22	3,722,076.29	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	877.55	3,721,198.74	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,720,505.65	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,286.34	3,719,219.31	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,053.96	3,718,165.35	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,040.39	3,717,124.96	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	360.67	3,716,764.29	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,716,750.44	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	17.32	3,716,733.12	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,482.98	3,715,250.14	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,070.33	3,714,179.81	
7/5/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	950.11	3,713,229.70	
7/5/17	3021-9901	Check	329	21564		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	3,713,162.71	
7/5/17	3021-9901	Check	330	21565		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	38.01	3,713,124.70	
7/5/17	3021-9901	Check	331	21566		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # 9800 2	0.00	44.60	3,713,080.10	
7/6/17	3021-8001	Ambulance Service Fees			777	Receipt	Pope County EMS	Rep E-6/Rec 3048-3091	4,758.81	0.00	3,717,838.91	
7/6/17	3021-8001	Ambulance Service Fees			777	Comm Rec Out	Pope County EMS	Rep E-6/Rec 3048-3091	0.00	95.18	3,717,743.73	
7/7/17	3021-9905	No Check	333	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/9/	0.00	680.00	3,717,063.73	
7/7/17	3021-9905	No Check	334	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,603.20	3,701,460.53	
7/7/17	3021-9905	No Check	335	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,947.35	3,690,513.18	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
7/13/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 349-QualChoice	0.00	11,612.60	3,678,900.58
7/13/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 350-Group Life	0.00	128.04	3,678,772.54
7/13/17	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 348	0.00	5,514.13	3,673,258.41
7/13/17	3021-9901	Check	336	21674		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIM WILS	0.00	76.51	3,673,181.90
7/13/17	3021-9901	Check	337	21675		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	952.24	3,672,229.66
7/13/17	3021-9901	Check	338	21676		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 218	0.00	26.16	3,672,203.50
7/13/17	3021-9901	Check	339	21677		Check	CENTURYLINK	AP:ACCOUNT #300658	0.00	320.07	3,671,883.43
7/13/17	3021-9901	Check	340	21678		Check	CITY CORPORATION	AP:ACCOUNT #431729	0.00	104.57	3,671,778.86
7/13/17	3021-9901	Check	341	21679		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	180.79	3,671,598.07
7/13/17	3021-9901	Check	342	21680		Check	C & D DRUG STORE	AP:ACCOUNT # 687--0	0.00	79.54	3,671,518.53
7/13/17	3021-9901	Check	343	21681		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	2,226.40	3,669,292.13
7/13/17	3021-9901	Check	344	21682		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	132.99	3,669,159.14
7/13/17	3021-9901	Check	345	21683		Check	ARKANSAS AMBULANCE ASSOCI	AP:ANNUAL MEMBER	0.00	600.00	3,668,559.14
7/13/17	3021-9901	Check	346	21684		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	157.97	3,668,401.17
7/13/17	3021-9901	Check	347	21685		Check	AUTOZONE INC.	AP:ACCOUNT # 00051	0.00	120.19	3,668,280.98
7/14/17	3021-8001	Ambulance Service Fees			824	Receipt	Pope County EMS	Rep 27/ Rec 8785-8856	59,753.55	0.00	3,728,034.53
7/14/17	3021-8001	Ambulance Service Fees			824	Comm Rec Out	Pope County EMS	Rep 27/ Rec 8785-8856	0.00	1,195.07	3,726,839.46
7/19/17	3021-8001	Ambulance Service Fees			839	Receipt	Pope County EMS	Rep 28/Rec 8857-8937	65,916.68	0.00	3,792,756.14
7/19/17	3021-8001	Ambulance Service Fees			839	Comm Rec Out	Pope County EMS	Rep 28/Rec 8857-8937	0.00	1,318.33	3,791,437.81
7/19/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,014.89	3,790,422.92
7/19/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,101.20	3,789,321.72
7/19/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,759.62	3,787,562.10
7/19/17	3021-9900	Payroll	45342	45342		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,787,534.40
7/19/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,787,520.55
7/19/17	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,787,506.70
7/19/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	807.59	3,786,699.11
7/19/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,785,850.13
7/19/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,330.55	3,784,519.58
7/19/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,603.22	3,782,916.36
7/19/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,729.10	3,781,187.26
7/19/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,644.23	3,779,543.03

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
7/19/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,059.37	3,778,483.66
7/19/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	879.81	3,777,603.85
7/19/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,349.44	3,776,254.41
7/19/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,120.26	3,775,134.15
7/19/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,003.40	3,774,130.75
7/19/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,271.72	3,772,859.03
7/19/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,318.87	3,771,540.16
7/19/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,117.76	3,770,422.40
7/19/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,212.88	3,769,209.52
7/19/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	809.77	3,768,399.75
7/19/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,767,990.59
7/19/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	13.85	3,767,976.74
7/19/17	3021-9900	Payroll	45343	45343		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,151.03	3,766,825.71
7/19/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,613.58	3,765,212.13
7/19/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,476.90	3,763,735.23
7/19/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,237.53	3,762,497.70
7/19/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,241.62	3,761,256.08
7/19/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,760,496.92
7/19/17	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	392.27	3,760,104.65
7/19/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	340.24	3,759,764.41
7/19/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,759,071.32
7/19/17	3021-9900	Payroll	45344	45344		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	970.83	3,758,100.49
7/19/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,023.07	3,757,077.42
7/19/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	995.48	3,756,081.94
7/19/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,472.94	3,754,609.00
7/19/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,754,572.06
7/19/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,754,558.21
7/19/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,754,530.51
7/19/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,333.26	3,753,197.25
7/19/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,126.98	3,752,070.27
7/19/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,019.52	3,751,050.75

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
7/19/17	3021-9901	Check	351	21763		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	381.12	3,750,669.63	
7/19/17	3021-9901	Check	352	21764		Check	GOODYEAR AUTO SERVICE CEN	AP:WHEEL BALANCE/	0.00	97.77	3,750,571.86	
7/19/17	3021-9901	Check	353	21765		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	82.84	3,750,489.02	
7/19/17	3021-9901	Check	354	21766		Check	RIVER VALLEY OCCUPATIONAL H	AP:PRE-EMPLOYMEN	0.00	25.00	3,750,464.02	
7/19/17	3021-9901	Check	355	21767		Check	BURRIS INC	AP:	0.00	383.99	3,750,080.03	
7/19/17	3021-9901	Check	356	21768		Check	VINSON ELECTRIC SUPPLY INC	AP:FAN SWITCH	0.00	3.34	3,750,076.69	
7/19/17	3021-9901	Check	357	21769		Check	BAREFIELD'S AUTO SALVAGE IN	AP:PART FOR 2013 FO	0.00	27.25	3,750,049.44	
7/19/17	3021-9901	Check	358	21770		Check	DIXIE DIGITAL	AP:	0.00	590.82	3,749,458.62	
7/21/17	3021-9901	Check	360	21835		Check	CAPITAL ONE BANK	AP:ACC ENDING 5702	0.00	820.10	3,748,638.52	
7/21/17	3021-9901	Check	361	21836		Check	LARRY HOLMAN, POSTAGE METE	AP:	0.00	5,000.00	3,743,638.52	
7/21/17	3021-9901	Check	362	21837		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	233.85	3,743,404.67	
7/21/17	3021-9905	No Check	363	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/23	0.00	680.00	3,742,724.67	
7/21/17	3021-9905	No Check	364	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,496.44	3,732,228.23	
7/21/17	3021-9905	No Check	365	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,885.42	3,727,342.81	
7/21/17	3021-9905	No Check	366	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,826.29	3,712,516.52	
7/25/17	3021-8001	Ambulance Service Fees			860	Receipt	Pope County EMS	Rep 29/ Rec 8935-8992	66,600.66	0.00	3,779,117.18	
7/25/17	3021-8001	Ambulance Service Fees			860	Comm Rec Out	Pope County EMS	Rep 29/ Rec 8935-8992	0.00	1,332.01	3,777,785.17	
7/26/17	3021-9901	Check	367	21953		Check	ENTERGY	AP:ACC 709691	0.00	913.08	3,776,872.09	
7/26/17	3021-9901	Check	368	21954		Check	WASTE MANAGEMENT	AP:ACC 7-05752-23000	0.00	66.99	3,776,805.10	
7/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 373-Aflac Emp De	0.00	1,158.96	3,775,646.14	
7/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 374-STD	0.00	533.32	3,775,112.82	
7/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 375-Liberty Natio	0.00	327.18	3,774,785.64	
7/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 376-Legal Shield	0.00	147.16	3,774,638.48	
7/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 377-QualChoice	0.00	1,521.52	3,773,116.96	
7/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 378-Legacy	0.00	1,748.42	3,771,368.54	
7/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 379-LTD	0.00	324.97	3,771,043.57	
7/31/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,497.10	0.00	3,773,540.67	
7/31/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for J	0.00	49.94	3,773,490.73	
7/31/17	3021-9901	Check	369	21970		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLINE	0.00	76.51	3,773,414.22	
7/31/17	3021-9901	Check	370	21971		Check	COGSWELL MOTORS INC	AP:4 INVOICES	0.00	370.74	3,773,043.48	
7/31/17	3021-9901	Check	371	21972		Check	BOUND TREE MEDICAL LLC	AP:3 INVOICES	0.00	722.10	3,772,321.38	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/17	3021-9901	Check	372	21973		Check	CRUSE UNIFORMS AND EQUIPM	AP:4 INVOICES	0.00	519.78	3,771,801.60
8/2/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	955.58	3,770,846.02
8/2/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,100.10	3,769,745.92
8/2/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,317.43	3,768,428.49
8/2/17	3021-9900	Payroll	45371	45371		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	41.56	3,768,386.93
8/2/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	41.56	3,768,345.37
8/2/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	968.80	3,767,376.57
8/2/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	247.71	3,767,128.86
8/2/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,233.86	3,765,895.00
8/2/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,015.54	3,764,879.46
8/2/17	3021-9900	Payroll	45376	45376		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,105.62	3,763,773.84
8/2/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,734.20	3,762,039.64
8/2/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,760,375.18
8/2/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,064.23	3,759,310.95
8/2/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	917.73	3,758,393.22
8/2/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,303.73	3,757,089.49
8/2/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,106.83	3,755,982.66
8/2/17	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	41.56	3,755,941.10
8/2/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	944.10	3,754,997.00
8/2/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,651.31	3,753,345.69
8/2/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	984.04	3,752,361.65
8/2/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,061.26	3,751,300.39
8/2/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,470.31	3,749,830.08
8/2/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	1,183.34	3,748,646.74
8/2/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	772.98	3,747,873.76
8/2/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	41.56	3,747,832.20
8/2/17	3021-9900	Payroll	45372	45372		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,078.47	3,746,753.73
8/2/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,395.15	3,745,358.58
8/2/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,487.57	3,743,871.01
8/2/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	901.66	3,742,969.35
8/2/17	3021-9900	Payroll	45377	45377		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,122.42	3,741,846.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,088.97	3,740,757.96
8/2/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,739,998.80
8/2/17	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	41.56	3,739,957.24
8/2/17	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,165.58	3,738,791.66
8/2/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,738,098.57
8/2/17	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,029.31	3,737,069.26
8/2/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,206.30	3,735,862.96
8/2/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,088.89	3,734,774.07
8/2/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,228.88	3,733,545.19
8/2/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	3,733,489.78
8/2/17	3021-9900	Payroll	45379	45379		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	614.15	3,732,875.63
8/2/17	3021-9900	Payroll	45380	45380		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	3,732,834.07
8/2/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	41.56	3,732,792.51
8/2/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,189.90	3,731,602.61
8/2/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	873.14	3,730,729.47
8/2/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,015.85	3,729,713.62
8/2/17	3021-9901	Check	380	22100		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	124.28	3,729,589.34
8/2/17	3021-9901	Check	381	22101		Check	ENTERGY ARKANSAS INC	AP:ACCOUNT # 10285	0.00	37.47	3,729,551.87
8/2/17	3021-9901	Check	382	22102		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	75.74	3,729,476.13
8/2/17	3021-9901	Check	383	22103		Check	FERRARA FIRE APPARATUS , INC	AP:ACCOUNT # 10979	0.00	18,636.79	3,710,839.34
8/2/17	3021-9901	Check	384	22104		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	12.00	3,710,827.34
8/2/17	3021-9901	Check	385	22105		Check	SYNTHIUM HEALTH INC.	AP:ACCOUNT # 608	0.00	101.94	3,710,725.40
8/2/17	3021-9901	Check	386	22106		Check	RIVER VALLEY OCCUPATIONAL H	AP:PRE EMPLOYMENT	0.00	25.00	3,710,700.40
8/2/17	3021-9901	Check	387	22107		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	321.12	3,710,379.28
8/2/17	3021-9901	Check	388	22108		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 220-60	0.00	186.82	3,710,192.46
8/2/17	3021-9901	Check	389	22109		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,709,958.61
8/3/17	3021-8001	Ambulance Service Fees			891	Receipt	Pope County EMS	Rep 30/ Rec 8993-9051	56,964.24	0.00	3,766,922.85
8/3/17	3021-8001	Ambulance Service Fees			891	Comm Rec Out	Pope County EMS	Rep 30/ Rec 8993-9051	0.00	1,139.28	3,765,783.57
8/3/17	3021-8001	Ambulance Service Fees			892	Receipt	Pope County EMS	Rep E-7/ Rec 3092-312	2,453.98	0.00	3,768,237.55
8/3/17	3021-8001	Ambulance Service Fees			892	Comm Rec Out	Pope County EMS	Rep E-7/ Rec 3092-312	0.00	49.08	3,768,188.47
8/4/17	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 393	0.00	5,761.79	3,762,426.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
8/4/17	3021-9901	Check	392	22131		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,762,192.83	
8/4/17	3021-9901	Check	529	17770		Void Check	KEENAN IMPLEMENT COMPANY		0.00	(300.00)	3,762,492.83	
8/4/17	3021-9905	No Check	394	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/6/	0.00	680.00	3,761,812.83	
8/4/17	3021-9905	No Check	395	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,679.40	3,751,133.43	
8/4/17	3021-9905	No Check	396	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,259.16	3,735,874.27	
8/8/17	3021-8715	Workers Compensation Trust Divide			909	Receipt	AAC WORKERS COMP TRUST	2013 Prem. Dividend	5,676.66	0.00	3,741,550.93	
8/8/17	3021-8715	Workers Compensation Trust Divide			909	Comm Rec Out	AAC WORKERS COMP TRUST	2013 Prem. Dividend	0.00	113.53	3,741,437.40	
8/9/17	3021-8001	Ambulance Service Fees			929	Receipt	Pope County EMS	Rep 31/Rec 9052-9121	58,253.62	0.00	3,799,691.02	
8/9/17	3021-8001	Ambulance Service Fees			929	Comm Rec Out	Pope County EMS	Rep 31/Rec 9052-9121	0.00	1,165.07	3,798,525.95	
8/9/17	3021-9901	Check	397	22238		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	1,041.59	3,797,484.36	
8/9/17	3021-9901	Check	398	22239		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	67.94	3,797,416.42	
8/9/17	3021-9901	Check	399	22240		Check	C & D DRUG STORE	AP:ACCOUNT # 687--0	0.00	250.50	3,797,165.92	
8/9/17	3021-9901	Check	400	22241		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	277.50	3,796,888.42	
8/9/17	3021-9901	Check	401	22242		Check	ELECTRIC MOTOR CENTER OF R	AP:ACCOUNT # ARR74	0.00	29.17	3,796,859.25	
8/9/17	3021-9901	Check	402	22243		Check	ROYS HEATING AND COOLING	AP:SERVICE & CHECK	0.00	812.06	3,796,047.19	
8/9/17	3021-9901	Check	403	22244		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	132.99	3,795,914.20	
8/9/17	3021-9901	Check	404	22245		Check	BURRIS INC	AP:ACCOUNT # B4791	0.00	3.15	3,795,911.05	
8/9/17	3021-9901	Check	405	22246		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	532.94	3,795,378.11	
8/9/17	3021-9901	Check	406	22247		Check	AUTOZONE INC.	AP:ACCOUNT # 00051	0.00	23.61	3,795,354.50	
8/9/17	3021-9901	Check	407	22248		Check	KEENAN IMPLEMENT COMPANY	AP:TOWER RENTAL T	0.00	300.00	3,795,054.50	
8/9/17	3021-9901	Check	408	22249		Check	LAURA TREADWELL	AP:PATROL BOOTS/ E	0.00	90.00	3,794,964.50	
8/9/17	3021-9901	Check	409	22250		Check	DEVIN HOLLAND	AP:LOWE'S 5 FT PVC	0.00	14.14	3,794,950.36	
8/16/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 418-QualChoice	0.00	11,238.00	3,783,712.36	
8/16/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 419-Group Life	0.00	124.16	3,783,588.20	
8/16/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,191.81	3,782,396.39	
8/16/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,033.54	3,781,362.85	
8/16/17	3021-9900	Payroll	45400	45400		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	45.02	3,781,317.83	
8/16/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	45.02	3,781,272.81	
8/16/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	968.80	3,780,304.01	
8/16/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	247.71	3,780,056.30	
8/16/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,189.40	3,778,866.90	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/16/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,015.54	3,777,851.36
8/16/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,478.10	3,776,373.26
8/16/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,638.28	3,774,734.98
8/16/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	943.30	3,773,791.68
8/16/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,202.63	3,772,589.05
8/16/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,150.38	3,771,438.67
8/16/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	873.27	3,770,565.40
8/16/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,139.46	3,769,425.94
8/16/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,769,016.78
8/16/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	31.17	3,768,985.61
8/16/17	3021-9900	Payroll	45401	45401		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,067.01	3,767,918.60
8/16/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,276.26	3,766,642.34
8/16/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,472.46	3,765,169.88
8/16/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,192.42	3,763,977.46
8/16/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,763,218.30
8/16/17	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,110.76	3,762,107.54
8/16/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	696.51	3,761,411.03
8/16/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,760,717.94
8/16/17	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,039.97	3,759,677.97
8/16/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,048.37	3,758,629.60
8/16/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,030.40	3,757,599.20
8/16/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	1,174.26	3,756,424.94
8/16/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	31.17	3,756,393.77
8/16/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	45.02	3,756,348.75
8/16/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,283.94	3,755,064.81
8/16/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,047.32	3,754,017.49
8/16/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,311.69	3,752,705.80
8/16/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,928.60	3,750,777.20
8/16/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,519.03	3,749,258.17
8/16/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,627.67	3,747,630.50
8/16/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	930.01	3,746,700.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/16/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,078.69	3,745,621.80
8/16/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	980.64	3,744,641.16
8/16/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	994.88	3,743,646.28
8/16/17	3021-9900	Payroll	45404	45404		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,113.96	3,742,532.32
8/16/17	3021-9900	Payroll	45405	45405		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,534.74	3,740,997.58
8/16/17	3021-9901	Check	410	22362		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	111.89	3,740,885.69
8/16/17	3021-9901	Check	411	22363		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	195.04	3,740,690.65
8/16/17	3021-9901	Check	412	22364		Check	ADVANCED HEALTH INFORMATIO	AP:ACCOUNT # 13766	0.00	600.00	3,740,090.65
8/16/17	3021-9901	Check	413	22365		Check	UAMS	AP:STUDENT ID # 304-	0.00	2,463.00	3,737,627.65
8/16/17	3021-9901	Check	414	22366		Check	C & C MACHINERY INC	AP:KEY ARMATURE P	0.00	63.40	3,737,564.25
8/16/17	3021-9901	Check	415	22367		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCOUNT # 26471	0.00	553.17	3,737,011.08
8/16/17	3021-9901	Check	416	22368		Check	UAMS	AP:STUDENT ID 304-38	0.00	2,463.00	3,734,548.08
8/16/17	3021-9901	Check	417	22369		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	381.12	3,734,166.96
8/17/17	3021-8001	Ambulance Service Fees			952	Receipt	Pope County EMS	Rep 32/Rec 9122-9193	45,230.94	0.00	3,779,397.90
8/17/17	3021-8001	Ambulance Service Fees			952	Comm Rec Out	Pope County EMS	Rep 32/Rec 9122-9193	0.00	904.62	3,778,493.28
8/18/17	3021-9901	Check	421	22380		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,778,259.43
8/18/17	3021-9905	No Check	422	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,093.81	3,767,165.62
8/18/17	3021-9905	No Check	423	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/20	0.00	680.00	3,766,485.62
8/18/17	3021-9905	No Check	424	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,571.27	3,750,914.35
8/18/17	3021-9905	No Check	425	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,836.42	3,746,077.93
8/23/17	3021-8001	Ambulance Service Fees			972	Receipt	Pope County EMS	Rep 33/ Rec 9194-9252	45,636.27	0.00	3,791,714.20
8/23/17	3021-8001	Ambulance Service Fees			972	Comm Rec Out	Pope County EMS	Rep 33/ Rec 9194-9252	0.00	912.73	3,790,801.47
8/23/17	3021-9901	Check	426	22480		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	215.00	3,790,586.47
8/23/17	3021-9901	Check	427	22481		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 218	0.00	13.08	3,790,573.39
8/23/17	3021-9901	Check	428	22482		Check	SYSTEM CHEMICAL INC	AP:VACUUM, LAUNDR	0.00	575.90	3,789,997.49
8/23/17	3021-9901	Check	429	22483		Check	WASTE MANAGEMENT	AP:	0.00	66.99	3,789,930.50
8/25/17	3021-9905	No Check	422	0		Void Check	APERS		0.00	(11,093.81)	3,801,024.31
8/28/17	3021-9901	Check	430	22509		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	924.75	3,800,099.56
8/28/17	3021-9901	Check	431	22510		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16109	0.00	5.79	3,800,093.77
8/28/17	3021-9901	Check	432	22511		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	873.41	3,799,220.36
8/28/17	3021-9901	Check	433	22512		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	8.31	3,799,212.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/28/17	3021-9901	Check	434	22513		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	1,217.11	3,797,994.94
8/28/17	3021-9901	Check	435	22514		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	3,501.71	3,794,493.23
8/28/17	3021-9905	No Check	436	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,093.80	3,783,399.43
8/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 439-LTD	0.00	325.18	3,783,074.25
8/30/17	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	955.17	3,782,119.08
8/30/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,040.13	3,781,078.95
8/30/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,025.69	3,780,053.26
8/30/17	3021-9900	Payroll	45424	45424		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	85.78	3,779,967.48
8/30/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	48.48	3,779,919.00
8/30/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	968.80	3,778,950.20
8/30/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	247.71	3,778,702.49
8/30/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,267.23	3,777,435.26
8/30/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,055.70	3,776,379.56
8/30/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	2,018.77	3,774,360.79
8/30/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,772,696.33
8/30/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,171.39	3,771,524.94
8/30/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,270.54	3,770,254.40
8/30/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,118.17	3,769,136.23
8/30/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,003.40	3,768,132.83
8/30/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,126.69	3,767,006.14
8/30/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	436.22	3,766,569.92
8/30/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,766,160.76
8/30/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	62.33	3,766,098.43
8/30/17	3021-9900	Payroll	45425	45425		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	985.77	3,765,112.66
8/30/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	2,023.77	3,763,088.89
8/30/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,487.57	3,761,601.32
8/30/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,107.04	3,760,494.28
8/30/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,759,735.12
8/30/17	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,050.41	3,758,684.71
8/30/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,010.85	3,757,673.86
8/30/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,756,980.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/17	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,003.67	3,755,977.10
8/30/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,035.46	3,754,941.64
8/30/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,044.25	3,753,897.39
8/30/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	994.88	3,752,902.51
8/30/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,752,884.04
8/30/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,752,856.34
8/30/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	65.80	3,752,790.54
8/30/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,318.43	3,751,472.11
8/30/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,090.32	3,750,381.79
8/30/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,227.36	3,749,154.43
8/30/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,434.95	3,747,719.48
8/30/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,155.05	3,746,564.43
8/30/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,446.31	3,745,118.12
8/30/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	967.62	3,744,150.50
8/30/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,328.72	3,742,821.78
8/30/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	997.49	3,741,824.29
8/30/17	3021-9900	Payroll	45426	45426		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,385.53	3,740,438.76
8/30/17	3021-9901	Check	437	22571		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	124.51	3,740,314.25
8/30/17	3021-9901	Check	438	22572		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	37.21	3,740,277.04
8/31/17	3021-8001	Ambulance Service Fees			1,002	Receipt	Pope County EMS	Rp #34/R 9253-9296	45,906.18	0.00	3,786,183.22
8/31/17	3021-8001	Ambulance Service Fees			1,002	Comm Rec Out	Pope County EMS	Rp #34/R 9253-9296	0.00	918.12	3,785,265.10
8/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 442-Legacy	0.00	2,672.74	3,782,592.36
8/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 443-QualChoice	0.00	2,501.26	3,780,091.10
8/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 444-STD	0.00	799.98	3,779,291.12
8/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 445-Legal Shield	0.00	220.74	3,779,070.38
8/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 446-Liberty Natio	0.00	490.80	3,778,579.58
8/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 450-Aflac Emp De	0.00	1,738.44	3,776,841.14
8/31/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7,687.29	0.00	3,784,528.43
8/31/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	153.75	3,784,374.68
8/31/17	3021-9901	Check	441	106589		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,784,140.83
8/31/17	3021-9905	No Check	447	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,429.77	3,768,711.06

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/31/17	3021-9905	No Check	448	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/3/	0.00	680.00	3,768,031.06	
8/31/17	3021-9905	No Check	449	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	7,287.85	3,760,743.21	
8/31/17	3021-9905	No Check	451	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,296.94	3,749,446.27	
8/31/17	3021-9905	No Check	425	0		Void Check	DEPT OF FINANCE & ADMIN - STA		0.00	(4,836.42)	3,754,282.69	
9/6/17	3021-8001	Ambulance Service Fees			1,029	Receipt	Pope County EMS	Rep E-8/ Rec 3128-315	2,458.43	0.00	3,756,741.12	
9/6/17	3021-8001	Ambulance Service Fees			1,029	Comm Rec Out	Pope County EMS	Rep E-8/ Rec 3128-315	0.00	49.17	3,756,691.95	
9/6/17	3021-8001	Ambulance Service Fees			1,030	Receipt	Pope County EMS	Rep #35/ Rec 9297-936	57,060.36	0.00	3,813,752.31	
9/6/17	3021-8001	Ambulance Service Fees			1,030	Comm Rec Out	Pope County EMS	Rep #35/ Rec 9297-936	0.00	1,141.21	3,812,611.10	
9/6/17	3021-9901	Check	452	22684		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCOUNT # 26471	0.00	792.35	3,811,818.75	
9/8/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 454-Group Life	0.00	135.80	3,811,682.95	
9/8/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 455-QualChoice	0.00	11,987.20	3,799,695.75	
9/8/17	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 453	0.00	5,735.00	3,793,960.75	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,048.58	3,792,912.17	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	955.58	3,791,956.59	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,101.20	3,790,855.39	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,790,841.54	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	20.77	3,790,820.77	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	909.49	3,789,911.28	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	596.86	3,789,314.42	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,241.59	3,788,072.83	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,095.52	3,786,977.31	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,792.56	3,785,184.75	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,783,520.29	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,522.87	3,781,997.42	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,236.58	3,780,760.84	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,039.49	3,779,721.35	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,779,707.50	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,003.40	3,778,704.10	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,064.76	3,777,639.34	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	409.16	3,777,230.18	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	436.22	3,776,793.96	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,776,384.80	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	20.77	3,776,364.03	
9/13/17	3021-9900	Payroll	45445	45445		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,024.49	3,775,339.54	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,408.71	3,773,930.83	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,487.57	3,772,443.26	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,031.82	3,771,411.44	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	210.55	3,771,200.89	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,770,441.73	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,083.15	3,769,358.58	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,004.20	3,768,354.38	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,767,661.29	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,016.69	3,766,644.60	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	955.32	3,765,689.28	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,091.37	3,764,597.91	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,384.98	3,763,212.93	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	20.77	3,763,192.16	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,239.04	3,761,953.12	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	844.56	3,761,108.56	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	985.53	3,760,123.03	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,301.52	3,758,821.51	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,517.59	3,757,303.92	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	674.96	3,756,628.96	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,446.31	3,755,182.65	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,165.41	3,754,017.24	
9/13/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	923.38	3,753,093.86	
9/13/17	3021-9900	Payroll	45452	45452		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	1,200.21	3,751,893.65	
9/13/17	3021-9900	Payroll	45454	45454		Check	HOLLAND, DEVIN M	PR:Employee Payroll	0.00	516.70	3,751,376.95	
9/13/17	3021-9901	Check	456	22783		Check	MS WHOLESALE PLUMBING INC	AP:PLUMBING SUPPLI	0.00	412.21	3,750,964.74	
9/13/17	3021-9901	Check	457	22784		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	329.88	3,750,634.86	
9/13/17	3021-9901	Check	458	22785		Check	CHRIS KNOX, M.D.	AP:3RD QTR MEDICAL	0.00	750.00	3,749,884.86	
9/13/17	3021-9901	Check	459	22786		Check	KEENAN IMPLEMENT COMPANY	AP:3RD QTR TOWER R	0.00	300.00	3,749,584.86	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
9/13/17	3021-9901	Check	460	22787		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	42.24	3,749,542.62	
9/13/17	3021-9901	Check	461	22788		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	269.29	3,749,273.33	
9/13/17	3021-9901	Check	462	22789		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	47.47	3,749,225.86	
9/13/17	3021-9901	Check	463	22790		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	132.99	3,749,092.87	
9/13/17	3021-9901	Check	464	22791		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	89.15	3,749,003.72	
9/13/17	3021-9901	Check	465	22792		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	119.21	3,748,884.51	
9/13/17	3021-9901	Check	466	22793		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	262.59	3,748,621.92	
9/13/17	3021-9901	Check	467	22794		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCOUNT # 26471	0.00	829.17	3,747,792.75	
9/13/17	3021-9901	Check	468	22795		Check	UPS	AP:CONTROL ID #52T5	0.00	3.66	3,747,789.09	
9/13/17	3021-9901	Check	469	22796		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	1,177.71	3,746,611.38	
9/13/17	3021-9901	Check	470	22797		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	441.12	3,746,170.26	
9/15/17	3021-8001	Ambulance Service Fees			1,076	Receipt	Pope County EMS	Rep #36/Rec 9361-9413	28,608.74	0.00	3,774,779.00	
9/15/17	3021-8001	Ambulance Service Fees			1,076	Comm Rec Out	Pope County EMS	Rep #36/Rec 9361-9413	0.00	572.17	3,774,206.83	
9/15/17	3021-9901	Check	472	22819		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,773,972.98	
9/15/17	3021-9905	No Check	473	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,148.71	3,758,824.27	
9/15/17	3021-9905	No Check	474	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/17	0.00	580.00	3,758,244.27	
9/20/17	3021-8001	Ambulance Service Fees			1,091	Receipt	Pope County EMS	Rep #37/Rec #9414-947	31,939.40	0.00	3,790,183.67	
9/20/17	3021-8001	Ambulance Service Fees			1,091	Comm Rec Out	Pope County EMS	Rep #37/Rec #9414-947	0.00	638.79	3,789,544.88	
9/20/17	3021-9901	Check	475	22954		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 218	0.00	13.08	3,789,531.80	
9/20/17	3021-9901	Check	476	22955		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 PANEL INSTANT	0.00	25.00	3,789,506.80	
9/20/17	3021-9901	Check	477	22956		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	14.95	3,789,491.85	
9/20/17	3021-9905	No Check	478	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,580.87	3,778,910.98	
9/26/17	3021-8001	Ambulance Service Fees			1,110	Receipt	Pope County EMS	Rep 38/ Rec 9477-9530	41,709.98	0.00	3,820,620.96	
9/26/17	3021-8001	Ambulance Service Fees			1,110	Comm Rec Out	Pope County EMS	Rep 38/ Rec 9477-9530	0.00	834.20	3,819,786.76	
9/26/17	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,434.42	3,818,352.34	
9/26/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,221.92	3,817,130.42	
9/26/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,025.69	3,816,104.73	
9/26/17	3021-9900	Payroll	45482	45482		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	82.71	3,816,022.02	
9/26/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	83.06	3,815,938.96	
9/26/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,131.56	3,814,807.40	
9/26/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,813,958.42	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,316.04	3,812,642.38
9/26/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,690.71	3,810,951.67
9/26/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,544.13	3,809,407.54
9/26/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,638.28	3,807,769.26
9/26/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,020.60	3,806,748.66
9/26/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,284.54	3,805,464.12
9/26/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,038.54	3,804,425.58
9/26/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	935.57	3,803,490.01
9/26/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,369.96	3,802,120.05
9/26/17	3021-9900	Payroll	9999999	9999999		Check	HOPPART, REBECCA J	PR:Employee Payroll	0.00	338.56	3,801,781.49
9/26/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	514.90	3,801,266.59
9/26/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	342.52	3,800,924.07
9/26/17	3021-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	83.06	3,800,841.01
9/26/17	3021-9900	Payroll	45483	45483		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	985.77	3,799,855.24
9/26/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,395.15	3,798,460.09
9/26/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,469.78	3,796,990.31
9/26/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,345.38	3,795,644.93
9/26/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,794,885.77
9/26/17	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,083.15	3,793,802.62
9/26/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,038.67	3,792,763.95
9/26/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,792,070.86
9/26/17	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,020.88	3,791,049.98
9/26/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	1,067.27	3,789,982.71
9/26/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,030.40	3,788,952.31
9/26/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,369.33	3,787,582.98
9/26/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,235.41	3,786,347.57
9/26/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	883.86	3,785,463.71
9/26/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,057.39	3,784,406.32
9/26/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,183.08	3,783,223.24
9/26/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,762.84	3,781,460.40
9/26/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,317.43	3,780,142.97

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
9/26/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,133.69	3,779,009.28
9/26/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	909.40	3,778,099.88
9/26/17	3021-9901	Check	479	22994		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	763.65	3,777,336.23
9/26/17	3021-9901	Check	480	22995		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 594	0.00	49.44	3,777,286.79
9/26/17	3021-9901	Check	481	22996		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	527.74	3,776,759.05
9/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 484-Legal Shield	0.00	147.16	3,776,611.89
9/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 485-QualChoice	0.00	1,296.76	3,775,315.13
9/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 486-Legacy	0.00	1,800.88	3,773,514.25
9/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 487-Liberty Natio	0.00	315.20	3,773,199.05
9/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 489-Aflac Emp De	0.00	1,158.96	3,772,040.09
9/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 493-STD	0.00	491.92	3,771,548.17
9/29/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 494-LTD	0.00	499.93	3,771,048.24
9/29/17	3021-9901	Check	483	23029		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,770,814.39
9/29/17	3021-9901	Check	495	23085		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	122.13	3,770,692.26
9/29/17	3021-9901	Check	496	23086		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	3,770,625.27
9/29/17	3021-9901	Check	497	23087		Check	ENVIROPEST INC	AP:SEPTEMBER PEST	0.00	81.75	3,770,543.52
9/29/17	3021-9901	Check	498	23088		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	190.43	3,770,353.09
9/29/17	3021-9901	Check	499	23089		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	40.09	3,770,313.00
9/29/17	3021-9905	No Check	488	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/0	0.00	580.00	3,769,733.00
9/29/17	3021-9905	No Check	490	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,224.29	3,754,508.71
9/29/17	3021-9905	No Check	491	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,773.62	3,749,735.09
9/29/17	3021-9905	No Check	492	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,913.92	3,738,821.17
9/30/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,090.75	0.00	3,743,911.92
9/30/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	101.82	3,743,810.10
10/4/17	3021-8001	Ambulance Service Fees			1,146	Receipt	Pope County EMS	Rep E-9/ Rec 3158-319	2,405.25	0.00	3,746,215.35
10/4/17	3021-8001	Ambulance Service Fees			1,146	Comm Rec Out	Pope County EMS	Rep E-9/ Rec 3158-319	0.00	48.11	3,746,167.24
10/4/17	3021-8001	Ambulance Service Fees			1,147	Receipt	Pope County EMS	Rep 39/ Rec 9531-9592	38,242.47	0.00	3,784,409.71
10/4/17	3021-8001	Ambulance Service Fees			1,147	Comm Rec Out	Pope County EMS	Rep 39/ Rec 9531-9592	0.00	764.85	3,783,644.86
10/4/17	3021-9901	Check	500	23166		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	341.12	3,783,303.74
10/4/17	3021-9901	Check	501	23167		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	589.67	3,782,714.07
10/4/17	3021-9901	Check	502	23168		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	759.02	3,781,955.05

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
10/4/17	3021-9901	Check	503	23169		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 594	0.00	100.44	3,781,854.61
10/4/17	3021-9901	Check	504	23170		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 PANEL INSTANT	0.00	25.00	3,781,829.61
10/4/17	3021-9901	Check	505	23171		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	21.21	3,781,808.40
10/4/17	3021-9901	Check	506	23172		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK, N	0.00	25.00	3,781,783.40
10/4/17	3021-9901	Check	507	23173		Check	ST MARYS REGIONAL MEDICAL C	AP:DEXTROSE 50% 2	0.00	196.00	3,781,587.40
10/6/17	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 508	0.00	6,062.90	3,775,524.50
10/11/17	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,070.87	3,774,453.63
10/11/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,008.35	3,773,445.28
10/11/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,101.20	3,772,344.08
10/11/17	3021-9900	Payroll	45513	45513		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,772,330.23
10/11/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,772,316.38
10/11/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	968.80	3,771,347.58
10/11/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,770,498.60
10/11/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,311.90	3,769,186.70
10/11/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,500.92	3,767,685.78
10/11/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,246.83	3,766,438.95
10/11/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,764,774.49
10/11/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,017.73	3,763,756.76
10/11/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,221.83	3,762,534.93
10/11/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,239.63	3,761,295.30
10/11/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,009.21	3,760,286.09
10/11/17	3021-9900	Payroll	45514	45514		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	46.17	3,760,239.92
10/11/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	984.04	3,759,255.88
10/11/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	409.16	3,758,846.72
10/11/17	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	680.54	3,758,166.18
10/11/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	436.22	3,757,729.96
10/11/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,757,320.80
10/11/17	3021-9900	Payroll	45515	45515		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	991.53	3,756,329.27
10/11/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,367.63	3,754,961.64
10/11/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,487.57	3,753,474.07
10/11/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,165.95	3,752,308.12

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,751,548.96	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,019.40	3,750,529.56	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,175.75	3,749,353.81	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,748,660.72	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,102.62	3,747,558.10	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	REDDELL, ZACHARY W	PR:Employee Payroll	0.00	606.73	3,746,951.37	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,030.40	3,745,920.97	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,455.14	3,744,465.83	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	3,744,451.98	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,311.64	3,743,140.34	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	960.62	3,742,179.72	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,070.09	3,741,109.63	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,647.93	3,739,461.70	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,434.95	3,738,026.75	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,446.31	3,736,580.44	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,000.62	3,735,579.82	
10/11/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,133.66	3,734,446.16	
10/11/17	3021-9900	Payroll	45517	45517		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,077.48	3,733,368.68	
10/12/17	3021-8001	Ambulance Service Fees			1,201	Receipt	Pope County EMS	Rep 40/ Rec 9593-9664	46,599.28	0.00	3,779,967.96	
10/12/17	3021-8001	Ambulance Service Fees			1,201	Comm Rec Out	Pope County EMS	Rep 40/ Rec 9593-9664	0.00	931.99	3,779,035.97	
10/12/17	3021-9901	Check	509	23292		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	127.50	3,778,908.47	
10/12/17	3021-9901	Check	510	23293		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	27.25	3,778,881.22	
10/12/17	3021-9901	Check	511	23294		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 218	0.00	26.16	3,778,855.06	
10/12/17	3021-9901	Check	512	23295		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	132.99	3,778,722.07	
10/12/17	3021-9901	Check	513	23296		Check	RIVER VALLEY OCCUPATIONAL H	AP:DRUG SCREENS 5	0.00	180.00	3,778,542.07	
10/12/17	3021-9901	Check	514	23297		Check	COGSWELL TOWING SERVICE	AP:ACCOUNT # POPE	0.00	327.00	3,778,215.07	
10/12/17	3021-9901	Check	515	23298		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	1.70	3,778,213.37	
10/12/17	3021-9901	Check	516	23299		Check	SYSTEM CHEMICAL INC	AP:TOILET PAPER, PA	0.00	303.84	3,777,909.53	
10/12/17	3021-9901	Check	517	23300		Check	AUTOZONE INC.	AP:ACCOUNT # 00051	0.00	275.89	3,777,633.64	
10/13/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 518-Group Life	0.00	124.16	3,777,509.48	
10/13/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 519-QualChoice	0.00	11,987.20	3,765,522.28	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/13/17	3021-9901	Check	521	23311		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,765,288.43
10/13/17	3021-9905	No Check	522	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	480.00	3,764,808.43
10/13/17	3021-9905	No Check	523	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,979.60	3,749,828.83
10/18/17	3021-8001	Ambulance Service Fees			1,222	Receipt	Pope County EMS	Rep 41/ Rec 9665-9718	42,248.08	0.00	3,792,076.91
10/18/17	3021-8001	Ambulance Service Fees			1,222	Comm Rec Out	Pope County EMS	Rep 41/ Rec 9665-9718	0.00	844.96	3,791,231.95
10/19/17	3021-9901	Check	524	23467		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	104.57	3,791,127.38
10/19/17	3021-9901	Check	525	23468		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	461.03	3,790,666.35
10/19/17	3021-9901	Check	526	23469		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	381.98	3,790,284.37
10/19/17	3021-9901	Check	527	23470		Check	POPE COUNTY EMS-PETTY CASH	AP:POSTAGE	0.00	1.61	3,790,282.76
10/19/17	3021-9901	Check	528	23471		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCOUNT # 26471	0.00	4,466.10	3,785,816.66
10/19/17	3021-9901	Check	529	23472		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	149.47	3,785,667.19
10/19/17	3021-9901	Check	530	23473		Check	HR DIRECT	AP:ACCOUNT # A0012	0.00	67.71	3,785,599.48
10/19/17	3021-9905	No Check	531	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,712.06	3,774,887.42
10/23/17	3021-8718	Insurance Proceeds (Casualty Claim)			1,239	Receipt	GBSI Insurance Coop	Claim # 010171016133	6,994.04	0.00	3,781,881.46
10/25/17	3021-8001	Ambulance Service Fees			1,256	Receipt	Pope County EMS	Rep 42/ Rec 9719-9766	60,170.47	0.00	3,842,051.93
10/25/17	3021-8001	Ambulance Service Fees			1,256	Comm Rec Out	Pope County EMS	Rep 42/ Rec 9719-9766	0.00	1,203.41	3,840,848.52
10/25/17	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,091.62	3,839,756.90
10/25/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	970.73	3,838,786.17
10/25/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,275.66	3,837,510.51
10/25/17	3021-9900	Payroll	45541	45541		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,837,496.66
10/25/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,837,462.03
10/25/17	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	507.11	3,836,954.92
10/25/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	879.87	3,836,075.05
10/25/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,835,226.07
10/25/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,233.86	3,833,992.21
10/25/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,015.54	3,832,976.67
10/25/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,792.25	3,831,184.42
10/25/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,641.85	3,829,542.57
10/25/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,487.98	3,828,054.59
10/25/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,641.35	3,826,413.24
10/25/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,065.68	3,825,347.56

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
10/25/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,003.40	3,824,344.16
10/25/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,265.80	3,823,078.36
10/25/17	3021-9900	Payroll	45542	45542		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,433.69	3,821,644.67
10/25/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	409.16	3,821,235.51
10/25/17	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	694.76	3,820,540.75
10/25/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	436.22	3,820,104.53
10/25/17	3021-9900	Payroll	45543	45543		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,009.33	3,819,095.20
10/25/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,398.67	3,817,696.53
10/25/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,470.67	3,816,225.86
10/25/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,103.04	3,815,122.82
10/25/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,814,363.66
10/25/17	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	20.77	3,814,342.89
10/25/17	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,377.04	3,812,965.85
10/25/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,027.06	3,811,938.79
10/25/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,811,245.70
10/25/17	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,020.88	3,810,224.82
10/25/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,088.89	3,809,135.93
10/25/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,040.39	3,808,095.54
10/25/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,808,081.69
10/25/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,808,047.06
10/25/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,321.82	3,806,725.24
10/25/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,295.20	3,805,430.04
10/25/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,089.79	3,804,340.25
10/25/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,281.26	3,803,058.99
10/25/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,316.15	3,801,742.84
10/25/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,317.43	3,800,425.41
10/25/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,068.44	3,799,356.97
10/25/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,097.49	3,798,259.48
10/25/17	3021-9900	Payroll	45544	45544		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,620.67	3,796,638.81
10/25/17	3021-9901	Check	532	23593		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	446.97	3,796,191.84
10/25/17	3021-9901	Check	533	23594		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	754.49	3,795,437.35

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/25/17	3021-9901	Check	534	23595		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	3,795,370.36
10/25/17	3021-9901	Check	535	23596		Check	WOODY'S BOOT & SHOE SHOP	AP:BOOT REPAIR	0.00	90.00	3,795,280.36
10/25/17	3021-9901	Check	536	23597		Check	THE COURIER	AP:AD # 90689038	0.00	37.10	3,795,243.26
10/25/17	3021-9901	Check	537	23598		Check	JOHNNY'S SHOP	AP:REPAIRED SEAT	0.00	54.75	3,795,188.51
10/25/17	3021-9901	Check	538	23599		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	256.25	3,794,932.26
10/25/17	3021-9901	Check	539	23600		Check	UAMS	AP:STUDENT ID; 305-0	0.00	1,927.00	3,793,005.26
10/27/17	3021-9901	Check	541	23609		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,792,771.41
10/27/17	3021-9905	No Check	542	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	480.00	3,792,291.41
10/30/17	3021-9905	No Check	543	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,063.70	3,776,227.71
10/30/17	3021-9905	No Check	544	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,909.75	3,771,317.96
10/30/17	3021-9905	No Check	545	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,515.37	3,759,802.59
10/31/17	3021-8001	Ambulance Service Fees			1,290	Receipt	Pope County EMS	Rep 43/ Rec 9767-9833	66,176.62	0.00	3,825,979.21
10/31/17	3021-8001	Ambulance Service Fees			1,290	Comm Rec Out	Pope County EMS	Rep 43/ Rec 9767-9833	0.00	1,323.53	3,824,655.68
10/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 556-Liberty Natio	0.00	318.20	3,824,337.48
10/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 558-Legal Shield	0.00	147.16	3,824,190.32
10/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 559-QualChoice	0.00	1,325.56	3,822,864.76
10/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 560-Legacy	0.00	1,791.55	3,821,073.21
10/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 561-STD	0.00	472.17	3,820,601.04
10/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 562-Aflac Emp De	0.00	1,005.06	3,819,595.98
10/31/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 557-LTD	0.00	336.09	3,819,259.89
10/31/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,955.66	0.00	3,825,215.55
10/31/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	119.11	3,825,096.44
10/31/17	3021-9901	Check	546	23664		Check	BEACON INK	AP:SCREENPRINTING	0.00	104.64	3,824,991.80
10/31/17	3021-9901	Check	547	23665		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	42.45	3,824,949.35
10/31/17	3021-9901	Check	548	23666		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 PANEL INSTANT	0.00	200.00	3,824,749.35
10/31/17	3021-9901	Check	549	23667		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	576.40	3,824,172.95
10/31/17	3021-9901	Check	550	23668		Check	FERNO	AP:ACCOUNT # 1 4709	0.00	5,664.87	3,818,508.08
10/31/17	3021-9901	Check	551	23669		Check	JOHNNY'S SHOP	AP:REPAIRED SEAT ,	0.00	54.75	3,818,453.33
10/31/17	3021-9901	Check	552	23670		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	910.30	3,817,543.03
10/31/17	3021-9901	Check	553	23671		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	620.03	3,816,923.00
10/31/17	3021-9901	Check	554	23672		Check	MATTRESS FOR LESS	AP:4 XL TWIN MATTRE	0.00	1,608.84	3,815,314.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/17	3021-9901	Check	555	23673		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	123.87	3,815,190.29
11/2/17	3021-9901	Check	563	23747		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCOUNT # 26471	0.00	81.75	3,815,108.54
11/2/17	3021-9901	Check	564	23748		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	324.16	3,814,784.38
11/2/17	3021-9901	Check	565	23749		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	89.00	3,814,695.38
11/2/17	3021-9901	Check	566	23750		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	1,013.72	3,813,681.66
11/3/17	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 567	0.00	5,680.41	3,808,001.25
11/7/17	3021-8001	Ambulance Service Fees			1,315	Receipt	Pope County EMS	E-10/ Rec 3198-3235	2,602.70	0.00	3,810,603.95
11/7/17	3021-8001	Ambulance Service Fees			1,315	Comm Rec Out	Pope County EMS	E-10/ Rec 3198-3235	0.00	52.05	3,810,551.90
11/7/17	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,127.63	3,809,424.27
11/7/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	955.58	3,808,468.69
11/7/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,066.09	3,807,402.60
11/7/17	3021-9900	Payroll	45562	45562		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,807,388.75
11/7/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,807,374.90
11/7/17	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	955.17	3,806,419.73
11/7/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,060.34	3,805,359.39
11/7/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,804,510.41
11/7/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,570.13	3,802,940.28
11/7/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,015.54	3,801,924.74
11/7/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,406.29	3,800,518.45
11/7/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,798,853.99
11/7/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,083.88	3,797,770.11
11/7/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,306.31	3,796,463.80
11/7/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,051.07	3,795,412.73
11/7/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	952.60	3,794,460.13
11/7/17	3021-9900	Payroll	45563	45563		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	46.17	3,794,413.96
11/7/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,269.32	3,793,144.64
11/7/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,134.19	3,792,010.45
11/7/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	180.45	3,791,830.00
11/7/17	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	685.27	3,791,144.73
11/7/17	3021-9900	Payroll	45564	45564		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	915.92	3,790,228.81
11/7/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,440.39	3,788,788.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,487.57	3,787,300.85
11/7/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	901.66	3,786,399.19
11/7/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,785,640.03
11/7/17	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,015.88	3,784,624.15
11/7/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	966.08	3,783,658.07
11/7/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,782,964.98
11/7/17	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,113.50	3,781,851.48
11/7/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,091.55	3,780,759.93
11/7/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,348.37	3,779,411.56
11/7/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	3,779,397.71
11/7/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,501.63	3,777,896.08
11/7/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,102.47	3,776,793.61
11/7/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,165.57	3,775,628.04
11/7/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,782.24	3,773,845.80
11/7/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,626.70	3,772,219.10
11/7/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,385.99	3,770,833.11
11/7/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,003.41	3,769,829.70
11/7/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,091.37	3,768,738.33
11/7/17	3021-9900	Payroll	45567	45567		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,180.82	3,767,557.51
11/7/17	3021-9900	Payroll	45568	45568		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,232.11	3,766,325.40
11/8/17	3021-8001	Ambulance Service Fees			1,329	Receipt	Pope County EMS	Rep #44/ Rec 9834-990	68,783.67	0.00	3,835,109.07
11/8/17	3021-8001	Ambulance Service Fees			1,329	Comm Rec Out	Pope County EMS	Rep #44/ Rec 9834-990	0.00	1,375.67	3,833,733.40
11/8/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 568-QualChoice	0.00	11,612.60	3,822,120.80
11/8/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 569-Group Life	0.00	128.04	3,821,992.76
11/9/17	3021-9901	Check	571	23823		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,821,758.91
11/9/17	3021-9905	No Check	572	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	480.00	3,821,278.91
11/9/17	3021-9905	No Check	573	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,846.93	3,805,431.98
11/9/17	3021-9905	No Check	574	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,584.05	3,793,847.93
11/15/17	3021-8001	Ambulance Service Fees			1,361	Receipt	Pope County EMS	Rep 45/ Rec 9902-9972	58,806.63	0.00	3,852,654.56
11/15/17	3021-8001	Ambulance Service Fees			1,361	Comm Rec Out	Pope County EMS	Rep 45/ Rec 9902-9972	0.00	1,176.13	3,851,478.43
11/15/17	3021-9901	Check	575	24003		Check	AUTOZONE INC.	AP:ACCOUNT # 00051	0.00	43.61	3,851,434.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/17	3021-9901	Check	576	24004		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	1,489.23	3,849,945.59
11/15/17	3021-9901	Check	577	24005		Check	KEENAN IMPLEMENT COMPANY	AP:4TH QUARTER TO	0.00	300.00	3,849,645.59
11/15/17	3021-9901	Check	578	24006		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	133.01	3,849,512.58
11/15/17	3021-9901	Check	579	24007		Check	CHRIS KNOX, M.D.	AP:MEDICAL DIRECTO	0.00	750.00	3,848,762.58
11/15/17	3021-9901	Check	580	24008		Check	C & D DRUG STORE	AP:ACCOUNT # 687--0	0.00	268.80	3,848,493.78
11/15/17	3021-9901	Check	581	24009		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 PANEL INSTANT	0.00	75.00	3,848,418.78
11/15/17	3021-9901	Check	582	24010		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	920.83	3,847,497.95
11/15/17	3021-9901	Check	583	24011		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	24.21	3,847,473.74
11/15/17	3021-9901	Check	584	24012		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	119.21	3,847,354.53
11/15/17	3021-9901	Check	585	24013		Check	S & W HEALTHCARE CORPORATI	AP:ACCOUNT # 20764	0.00	1,333.91	3,846,020.62
11/15/17	3021-9901	Check	586	24014		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	381.98	3,845,638.64
11/15/17	3021-9901	Check	587	24015		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	651.00	3,844,987.64
11/15/17	3021-9901	Check	588	24016		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96882	0.00	627.15	3,844,360.49
11/20/17	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,296.00	3,843,064.49
11/20/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,005.07	3,842,059.42
11/20/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,320.11	3,840,739.31
11/20/17	3021-9900	Payroll	45590	45590		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,840,725.46
11/20/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,840,711.61
11/20/17	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	216.79	3,840,494.82
11/20/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,076.74	3,839,418.08
11/20/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,838,569.10
11/20/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,308.30	3,837,260.80
11/20/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,015.54	3,836,245.26
11/20/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,132.03	3,835,113.23
11/20/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,640.67	3,833,472.56
11/20/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,017.73	3,832,454.83
11/20/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,231.87	3,831,222.96
11/20/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,104.09	3,830,118.87
11/20/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,003.40	3,829,115.47
11/20/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,434.95	3,827,680.52
11/20/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,101.98	3,826,578.54

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/20/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,243.37	3,825,335.17
11/20/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	772.98	3,824,562.19
11/20/17	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	685.27	3,823,876.92
11/20/17	3021-9900	Payroll	45591	45591		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	980.21	3,822,896.71
11/20/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	223.12	3,822,673.59
11/20/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,468.01	3,821,205.58
11/20/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,455.97	3,819,749.61
11/20/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,818,990.45
11/20/17	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,015.88	3,817,974.57
11/20/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,148.23	3,816,826.34
11/20/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,816,133.25
11/20/17	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,039.79	3,815,093.46
11/20/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,029.55	3,814,063.91
11/20/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,477.95	3,812,585.96
11/20/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,812,572.11
11/20/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	3,812,558.26
11/20/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,528.43	3,811,029.83
11/20/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,340.50	3,809,689.33
11/20/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	994.02	3,808,695.31
11/20/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,550.63	3,807,144.68
11/20/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,398.13	3,805,746.55
11/20/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	984.41	3,804,762.14
11/20/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,056.00	3,803,706.14
11/20/17	3021-9900	Payroll	45594	45594		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,304.27	3,802,401.87
11/20/17	3021-9900	Payroll	45595	45595		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,345.22	3,801,056.65
11/20/17	3021-9901	Check	589	24053		Check	PINNACLE EMERGENCY VEHICLE	AP:DEMERS AMBULA	0.00	81,153.00	3,719,903.65
11/20/17	3021-9901	Check	590	24054		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05177	0.00	20.46	3,719,883.19
11/21/17	3021-8001	Ambulance Service Fees			1,381	Receipt	Pope County EMS	Rep 46/ Rec 9973-1004	75,879.56	0.00	3,795,762.75
11/21/17	3021-8001	Ambulance Service Fees			1,381	Comm Rec Out	Pope County EMS	Rep 46/ Rec 9973-1004	0.00	1,517.59	3,794,245.16
11/21/17	3021-8706	Miscellaneous			1,380	Receipt	AAC WORKERS COMP TRUST	Reimb. 7 days for Linds	643.00	0.00	3,794,888.16
11/22/17	3021-9901	Check	592	24066		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,794,654.31

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
11/22/17	3021-9901	Check	593	24067		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	108.00	3,794,546.31	
11/22/17	3021-9905	No Check	594	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,296.45	3,783,249.86	
11/22/17	3021-9905	No Check	595	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,035.39	3,778,214.47	
11/22/17	3021-9905	No Check	596	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	480.00	3,777,734.47	
11/22/17	3021-9905	No Check	597	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,799.70	3,761,934.77	
11/29/17	3021-8701	DONATIONS			1,404	Receipt	Arkansas Ambulance Association	Grant # 840	2,700.00	0.00	3,764,634.77	
11/30/17	3021-8001	Ambulance Service Fees			1,405	Receipt	Pope County EMS	Rep 47/ 10042-10085	66,530.89	0.00	3,831,165.66	
11/30/17	3021-8001	Ambulance Service Fees			1,405	Comm Rec Out	Pope County EMS	Rep 47/ 10042-10085	0.00	1,330.62	3,829,835.04	
11/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 615-STD	0.00	478.26	3,829,356.78	
11/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 616-Aflac Emp De	0.00	1,035.84	3,828,320.94	
11/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 617-Legal Shield	0.00	147.16	3,828,173.78	
11/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 618-Liberty Natio	0.00	318.20	3,827,855.58	
11/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 619-Legacy	0.00	1,796.34	3,826,059.24	
11/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 620-QualChoice	0.00	1,573.40	3,824,485.84	
11/30/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 621-LTD	0.00	331.47	3,824,154.37	
11/30/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,013.48	0.00	3,829,167.85	
11/30/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	100.27	3,829,067.58	
11/30/17	3021-9901	Check	598	24200		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	2,293.41	3,826,774.17	
11/30/17	3021-9901	Check	599	24201		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	1,771.26	3,825,002.91	
11/30/17	3021-9901	Check	600	24202		Check	WOODY'S BOOT & SHOE SHOP	AP:BOOTS W. FULLER	0.00	90.00	3,824,912.91	
11/30/17	3021-9901	Check	601	24203		Check	COGSWELL MOTORS INC	AP:2017 FORD F250 4X	0.00	36,284.94	3,788,627.97	
11/30/17	3021-9901	Check	602	24204		Check	COGSWELL MOTORS INC	AP:REAR VIEW CAME	0.00	370.00	3,788,257.97	
11/30/17	3021-9901	Check	603	24205		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	162.43	3,788,095.54	
11/30/17	3021-9901	Check	604	24206		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	3,788,028.55	
11/30/17	3021-9901	Check	605	24207		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	43.05	3,787,985.50	
11/30/17	3021-9901	Check	606	24208		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	1,607.01	3,786,378.49	
11/30/17	3021-9901	Check	607	24209		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	576.81	3,785,801.68	
11/30/17	3021-9901	Check	608	24210		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	3,174.05	3,782,627.63	
11/30/17	3021-9901	Check	609	24211		Check	SYSTEM CHEMICAL INC	AP:PINK LOTION SOAP	0.00	254.99	3,782,372.64	
11/30/17	3021-9901	Check	610	24212		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	239.30	3,782,133.34	
11/30/17	3021-9901	Check	611	24213		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	788.32	3,781,345.02	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/30/17	3021-9901	Check	612	24214		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	76.51	3,781,268.51
11/30/17	3021-9901	Check	613	24215		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	469.91	3,780,798.60
11/30/17	3021-9901	Check	614	24216		Check	ROTO ROOTER	AP:ACCOUNT # P1002	0.00	90.00	3,780,708.60
12/4/17	3021-8001	Ambulance Service Fees			1,436	Receipt	Pope County EMS	Rep E-11/ Rec 3236-32	2,661.06	0.00	3,783,369.66
12/4/17	3021-8001	Ambulance Service Fees			1,436	Comm Rec Out	Pope County EMS	Rep E-11/ Rec 3236-32	0.00	53.22	3,783,316.44
12/5/17	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 622	0.00	6,298.44	3,777,018.00
12/5/17	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,075.07	3,775,942.93
12/5/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,219.28	3,774,723.65
12/5/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,019.03	3,773,704.62
12/5/17	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	935.76	3,772,768.86
12/5/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	885.50	3,771,883.36
12/5/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,771,034.38
12/5/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,233.86	3,769,800.52
12/5/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,674.89	3,768,125.63
12/5/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,506.44	3,766,619.19
12/5/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,764,954.73
12/5/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,040.26	3,763,914.47
12/5/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,204.25	3,762,710.22
12/5/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,115.53	3,761,594.69
12/5/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,013.38	3,760,581.31
12/5/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,618.73	3,758,962.58
12/5/17	3021-9900	Payroll	45613	45613		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	46.17	3,758,916.41
12/5/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,143.36	3,757,773.05
12/5/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,243.69	3,756,529.36
12/5/17	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	409.16	3,756,120.20
12/5/17	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	543.01	3,755,577.19
12/5/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	469.38	3,755,107.81
12/5/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,754,698.65
12/5/17	3021-9900	Payroll	45614	45614		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,135.65	3,753,563.00
12/5/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,835.13	3,751,727.87
12/5/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,487.57	3,750,240.30

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
12/5/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,230.97	3,749,009.33
12/5/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,748,250.17
12/5/17	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	309.19	3,747,940.98
12/5/17	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,230.85	3,746,710.13
12/5/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,032.83	3,745,677.30
12/5/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,744,984.21
12/5/17	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,128.66	3,743,855.55
12/5/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	366.72	3,743,488.83
12/5/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,495.40	3,741,993.43
12/5/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,239.04	3,740,754.39
12/5/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,201.02	3,739,553.37
12/5/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	985.53	3,738,567.84
12/5/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,201.30	3,737,366.54
12/5/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,398.13	3,735,968.41
12/5/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,029.71	3,734,938.70
12/5/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,037.36	3,733,901.34
12/6/17	3021-8001	Ambulance Service Fees			1,440	Receipt	Pope County EMS	Rep 48/ Rec 10086-101	71,886.98	0.00	3,805,788.32
12/6/17	3021-8001	Ambulance Service Fees			1,440	Comm Rec Out	Pope County EMS	Rep 48/ Rec 10086-101	0.00	1,437.74	3,804,350.58
12/7/17	3021-9901	Check	624	24362		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	325.35	3,804,025.23
12/7/17	3021-9901	Check	625	24363		Check	SORRELLS BODY SHOP	AP:RO # 7339/ REPAIR	0.00	7,304.81	3,796,720.42
12/7/17	3021-9901	Check	626	24364		Check	ARKANSAS CORRECTIONAL IND	AP:ACCOUNT # 00344	0.00	601.64	3,796,118.78
12/7/17	3021-9901	Check	627	24365		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 PANEL INSTANT	0.00	25.00	3,796,093.78
12/7/17	3021-9901	Check	628	24366		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 218	0.00	28.34	3,796,065.44
12/7/17	3021-9901	Check	629	24367		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 220-60	0.00	45.38	3,796,020.06
12/7/17	3021-9901	Check	630	24368		Check	LOWE'S	AP:ACCOUNT # ENDIN	0.00	21.73	3,795,998.33
12/7/17	3021-9901	Check	631	24369		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	584.75	3,795,413.58
12/7/17	3021-9901	Check	632	24370		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	76.51	3,795,337.07
12/7/17	3021-9901	Check	633	24371		Check	C & D DRUG STORE	AP:ACCOUNT # 687--0	0.00	200.00	3,795,137.07
12/7/17	3021-9901	Check	634	24372		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	1,400.96	3,793,736.11
12/7/17	3021-9901	Check	635	24373		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	35.23	3,793,700.88
12/7/17	3021-9901	Check	636	24374		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	685.15	3,793,015.73

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
12/7/17	3021-9901	Check	637	24375		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	95.67	3,792,920.06	
12/7/17	3021-9901	Check	638	24388		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,792,686.21	
12/7/17	3021-9901	Check	639	24389		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	108.00	3,792,578.21	
12/7/17	3021-9901	Check	640	24390		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	3,792,538.21	
12/7/17	3021-9905	No Check	642	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	580.00	3,791,958.21	
12/7/17	3021-9905	No Check	641	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,702.22	3,776,255.99	
12/7/17	3021-9905	No Check	643	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,091.67	3,765,164.32	
12/12/17	3021-8001	Ambulance Service Fees			1,474	Receipt	Pope County EMS	Rep 49/ Rec 10172-102	71,707.36	0.00	3,836,871.68	
12/12/17	3021-8001	Ambulance Service Fees			1,474	Comm Rec Out	Pope County EMS	Rep 49/ Rec 10172-102	0.00	1,434.15	3,835,437.53	
12/13/17	3021-9901	Check	644	24532		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	97.25	3,835,340.28	
12/14/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 645-Group Life	0.00	135.80	3,835,204.48	
12/14/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 646-QualChoice	0.00	11,987.20	3,823,217.28	
12/15/17	3021-9901	Check	647	24608		Check	CAPITAL ONE BANK	AP:REPAIR SWITCH U	0.00	29.96	3,823,187.32	
12/15/17	3021-9901	Check	648	24609		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	57.54	3,823,129.78	
12/15/17	3021-9901	Check	649	24610		Check	ENVIROPEST INC	AP:DECEMBER BI-MO	0.00	81.75	3,823,048.03	
12/15/17	3021-9901	Check	650	24611		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	133.01	3,822,915.02	
12/15/17	3021-9901	Check	651	24612		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16109	0.00	8.20	3,822,906.82	
12/15/17	3021-9901	Check	652	24613		Check	AUTOZONE INC.	AP:ACCOUNT # 00051	0.00	48.33	3,822,858.49	
12/15/17	3021-9901	Check	653	24614		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	418.96	3,822,439.53	
12/15/17	3021-9901	Check	654	24615		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	55.73	3,822,383.80	
12/15/17	3021-9901	Check	655	24616		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	381.98	3,822,001.82	
12/15/17	3021-9901	Check	656	24617		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	2,490.24	3,819,511.58	
12/19/17	3021-8701	DONATIONS			1,491	Receipt	Southwest Energy	2017 Everyday Heroe	1,000.00	0.00	3,820,511.58	
12/20/17	3021-8001	Ambulance Service Fees			1,494	Receipt	Pope County EMS	Rep 50/ Rec10253-1034	54,013.65	0.00	3,874,525.23	
12/20/17	3021-8001	Ambulance Service Fees			1,494	Comm Rec Out	Pope County EMS	Rep 50/ Rec10253-1034	0.00	1,080.27	3,873,444.96	
12/20/17	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,016.59	3,872,428.37	
12/20/17	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,238.85	3,871,189.52	
12/20/17	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,101.40	3,870,088.12	
12/20/17	3021-9900	Payroll	45640	45640		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	58.88	3,870,029.24	
12/20/17	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	58.88	3,869,970.36	
12/20/17	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	950.37	3,869,019.99	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/20/17	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	58.88	3,868,961.11
12/20/17	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	977.55	3,867,983.56
12/20/17	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,867,134.58
12/20/17	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,492.96	3,865,641.62
12/20/17	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,414.77	3,864,226.85
12/20/17	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,367.18	3,862,859.67
12/20/17	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,648.99	3,861,210.68
12/20/17	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,081.22	3,860,129.46
12/20/17	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,182.16	3,858,947.30
12/20/17	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,129.66	3,857,817.64
12/20/17	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	944.10	3,856,873.54
12/20/17	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,360.57	3,855,512.97
12/20/17	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,396.66	3,854,116.31
12/20/17	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,337.95	3,852,778.36
12/20/17	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	438.37	3,852,339.99
12/20/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	436.22	3,851,903.77
12/20/17	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	772.98	3,851,130.79
12/20/17	3021-9900	Payroll	45641	45641		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,056.69	3,850,074.10
12/20/17	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,479.35	3,848,594.75
12/20/17	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,471.56	3,847,123.19
12/20/17	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,014.84	3,846,108.35
12/20/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	759.16	3,845,349.19
12/20/17	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	396.22	3,844,952.97
12/20/17	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,543.63	3,843,409.34
12/20/17	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	960.29	3,842,449.05
12/20/17	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	693.09	3,841,755.96
12/20/17	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,030.83	3,840,725.13
12/20/17	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,030.83	3,839,694.30
12/20/17	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,467.50	3,838,226.80
12/20/17	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	24.24	3,838,202.56
12/20/17	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	58.88	3,838,143.68

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/20/17	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,235.41	3,836,908.27
12/20/17	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	839.85	3,836,068.42
12/20/17	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,096.55	3,834,971.87
12/20/17	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,113.22	3,833,858.65
12/20/17	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,365.62	3,832,493.03
12/20/17	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,175.78	3,831,317.25
12/20/17	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,097.49	3,830,219.76
12/22/17	3021-9901	Check	658	24685		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	108.00	3,830,111.76
12/22/17	3021-9901	Check	659	24686		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	233.85	3,829,877.91
12/22/17	3021-9901	Check	660	24687		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	3,829,837.91
12/22/17	3021-9905	No Check	661	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	580.00	3,829,257.91
12/22/17	3021-9905	No Check	662	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,068.71	3,818,189.20
12/22/17	3021-9905	No Check	663	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,510.27	3,802,678.93
12/22/17	3021-9905	No Check	664	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,958.56	3,797,720.37
12/28/17	3021-8001	Ambulance Service Fees			1,517	Receipt	Pope County EMS	Rep 51/ Rec 10347-104	70,188.95	0.00	3,867,909.32
12/28/17	3021-8001	Ambulance Service Fees			1,517	Comm Rec Out	Pope County EMS	Rep 51/ Rec 10347-104	0.00	1,403.78	3,866,505.54
12/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 668-STD	0.00	478.26	3,866,027.28
12/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 670-Legal Shield	0.00	175.92	3,865,851.36
12/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 671-Legacy	0.00	1,802.59	3,864,048.77
12/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 672-Liberty Natio	0.00	318.20	3,863,730.57
12/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 673-QualChoice	0.00	1,211.00	3,862,519.57
12/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 674-Aflac Emp De	0.00	1,077.57	3,861,442.00
12/28/17	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 669-LTD	0.00	352.92	3,861,089.08
12/28/17	3021-9901	Check	665	24733		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	550.18	3,860,538.90
12/28/17	3021-9901	Check	666	24734		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	206.30	3,860,332.60
12/28/17	3021-9901	Check	667	24735		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	3,860,265.61
12/29/17	3021-8001	Ambulance Service Fees			1,526	Receipt	Pope County EMS	Rep E-12/ Rec 3268-33	3,563.88	0.00	3,863,829.49
12/29/17	3021-8001	Ambulance Service Fees			1,526	Comm Rec Out	Pope County EMS	Rep E-12/ Rec 3268-33	0.00	71.28	3,863,758.21
12/29/17	3021-8001	Ambulance Service Fees			1,527	Receipt	Pope County EMS	Rep 52/ Rec 10408-104	53,375.31	0.00	3,917,133.52
12/29/17	3021-8001	Ambulance Service Fees			1,527	Comm Rec Out	Pope County EMS	Rep 52/ Rec 10408-104	0.00	1,067.51	3,916,066.01
12/29/17	3021-8929	Transfer To E M S				Transfer In	Transfer from 3020-8929 Emergenc	Claim 682 (Valic)	80.00	0.00	3,916,146.01

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:17 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
12/30/17	3021-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	26,581.55	0.00	3,942,727.56
12/30/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,631.62	0.00	3,948,359.18
12/30/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	112.63	3,948,246.55
12/30/17	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.06	0.00	3,948,247.61
12/30/17	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	0.02	3,948,247.59
3021		Emergency Medical Service							3,159,303.15	2,617,428.30	3,948,247.59

3023		Fire Equipment & Training (Act 833) Fund									0.00
3023		Fire Equipment & Training (Act 833) Fund									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 from 6010-7401 Administrat	AOJ January County TR	199.09	0.00	1,046.54
1/31/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	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 to 3024-7402 Public Defen	AOJ January City TR	0.00	43.77	3,191.22
1/31/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	AOJ January County TR	48.76	0.00	3,239.98
1/31/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	AOJ January County TR	326.82	0.00	3,566.80
1/31/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2.31	0.00	3,569.11
1/31/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	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 from 6010-7401 Administrat	February Settlement	199.09	0.00	1,445.91
2/22/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	2,188.45	0.00	3,634.36
2/22/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	February Settlement	0.00	43.77	3,590.59
2/22/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	February Settlement	48.76	0.00	3,639.35
2/22/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	February Settlement	326.82	0.00	3,966.17
2/28/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	1.44	0.00	3,967.61
2/28/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for F	0.00	0.03	3,967.58

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
2/28/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(1.44)	0.00	3,966.14
2/28/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for F	0.00	(0.03)	3,966.17
2/28/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	1.44	0.00	3,967.61
2/28/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for F	0.00	0.03	3,967.58
3/10/17	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	199.09	0.00	4,166.67
3/10/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	2,188.45	0.00	6,355.12
3/10/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	March Settlement	0.00	43.77	6,311.35
3/10/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	48.76	0.00	6,360.11
3/10/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	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 from 6011-9109 Interest Inc	Interest Distribution for	2.82	0.00	3,742.44
3/31/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	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 from 6010-7401 Administrat	April Settlement	199.09	0.00	994.16
4/24/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	2,188.45	0.00	3,182.61
4/24/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	April Settlement	0.00	43.77	3,138.84
4/24/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	48.76	0.00	3,187.60
4/24/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	326.82	0.00	3,514.42
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 from 6011-9109 Interest Inc	Interest Distribution for	1.63	0.00	4,230.47
4/30/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.03	4,230.44
5/17/17	3024-9901	Check	5	59407		Check	JAMES DUNHAM PA	AP:OFFICE SPACE, EQ	0.00	2,947.35	1,283.09
5/18/17	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	199.09	0.00	1,482.18
5/18/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	2,188.45	0.00	3,670.63
5/18/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	May Settlement	0.00	43.77	3,626.86
5/18/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	48.76	0.00	3,675.62
5/18/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	326.82	0.00	4,002.44
5/31/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.00	0.00	4,005.44
5/31/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.06	4,005.38
6/18/17	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Distribution	199.09	0.00	4,204.47

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
6/18/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Distribution	2,188.45	0.00	6,392.92
6/18/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	June Distribution	0.00	43.77	6,349.15
6/18/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Distribution	48.76	0.00	6,397.91
6/18/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Distribution	326.82	0.00	6,724.73
6/21/17	3024-9901	Check	6	21323		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,947.31	3,777.42
6/30/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2.82	0.00	3,780.24
6/30/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.06	3,780.18
7/13/17	3024-9901	Check	7	21686		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,947.31	832.87
7/17/17	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	199.09	0.00	1,031.96
7/17/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	2,188.45	0.00	3,220.41
7/17/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	July Settlement	0.00	43.77	3,176.64
7/17/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	48.76	0.00	3,225.40
7/17/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	326.82	0.00	3,552.22
7/31/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2.20	0.00	3,554.42
7/31/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.04	3,554.38
8/9/17	3024-9901	Check	8	22251		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,947.31	607.07
8/17/17	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	199.09	0.00	806.16
8/17/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	2,188.45	0.00	2,994.61
8/17/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	August Settlement	0.00	43.77	2,950.84
8/17/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	48.76	0.00	2,999.60
8/17/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	326.82	0.00	3,326.42
8/23/17	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			969	Receipt	State Of Arkansas-AR Public Defend	4th QTR	708.26	0.00	4,034.68
8/23/17	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			969	Comm Rec Out	State Of Arkansas-AR Public Defend	4th QTR	0.00	14.17	4,020.51
8/31/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.89	0.00	4,026.40
8/31/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.12	4,026.28
9/13/17	3024-9901	Check	9	22798		Check	JAMES DUNHAM PA	AP:LEASE EQUIPMEN	0.00	2,947.31	1,078.97
9/18/17	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Distribution	199.09	0.00	1,278.06
9/18/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Distribution	2,188.45	0.00	3,466.51
9/18/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	September Distribution	0.00	43.77	3,422.74
9/18/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Distribution	48.76	0.00	3,471.50
9/18/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Distribution	326.82	0.00	3,798.32

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
9/30/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.64	0.00	3,802.96
9/30/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.09	3,802.87
10/12/17	3024-9901	Check	10	23301		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,947.31	855.56
10/18/17	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	October Settlement	199.09	0.00	1,054.65
10/18/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	2,188.45	0.00	3,243.10
10/18/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	October Settlement	0.00	43.77	3,199.33
10/18/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	October Settlement	48.76	0.00	3,248.09
10/18/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	October Settlement	326.82	0.00	3,574.91
10/31/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.94	0.00	3,579.85
10/31/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.10	3,579.75
11/6/17	3024-9901	Check	11	23799		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,947.31	632.44
11/7/17	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			1,319	Receipt	State Of Arkansas-AR Public Defend	1st Qtr Bond Payment	700.00	0.00	1,332.44
11/7/17	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			1,319	Comm Rec Out	State Of Arkansas-AR Public Defend	1st Qtr Bond Payment	0.00	14.00	1,318.44
11/15/17	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	November Settlement	199.09	0.00	1,517.53
11/15/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	November Settlement	2,188.45	0.00	3,705.98
11/15/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	November Settlement	0.00	43.77	3,662.21
11/15/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	November Settlement	48.76	0.00	3,710.97
11/15/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	November Settlement	326.82	0.00	4,037.79
11/30/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.13	0.00	4,041.92
11/30/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.08	4,041.84
12/7/17	3024-9901	Check	12	24376		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,947.31	1,094.53
12/15/17	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	December Settlement	199.09	0.00	1,293.62
12/15/17	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	December Settlement	2,188.45	0.00	3,482.07
12/15/17	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	December Settlement	0.00	43.77	3,438.30
12/15/17	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	December Settlement	48.76	0.00	3,487.06
12/15/17	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	December Settlement	326.82	0.00	3,813.88
12/30/17	3024-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	251.76	0.00	4,065.64
12/30/17	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.66	0.00	4,070.30

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/17	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.09	4,070.21
3024		Public Defender							36,224.77	35,965.09	4,070.21

3028		Adult Drug Court									21,548.94
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 from 6011-9109 Interest Inc	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 from 6011-9109 Interest Inc	Interest Distribution for F	12.11	0.00	21,986.88
2/28/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(12.11)	0.00	21,974.77
2/28/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	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 from 6011-9109 Interest Inc	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
4/30/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	13.99	0.00	21,713.17
5/3/17	3028-7612	User Fees			516	Receipt	Shane Jones	April Settlement	125.00	0.00	21,838.17
5/17/17	3028-9901	Check	15	59408		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	10.00	21,828.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/17	3028-9901	Check	16	59409		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	45.00	21,783.17
5/24/17	3028-9901	Check	17	106240		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	70.00	21,713.17
5/31/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	16.23	0.00	21,729.40
6/2/17	3028-9901	Check	18	21173		Check	LISA WELLS	AP:FRAMES TO BE US	0.00	10.52	21,718.88
6/7/17	3028-7612	User Fees			650	Receipt	Shane Jones	May Settlement	610.00	0.00	22,328.88
6/9/17	3028-9901	Check	19	106483		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	50.00	22,278.88
6/21/17	3028-9901	Check	20	21324		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	20.00	22,258.88
6/28/17	3028-9901	Check	21	21457		Check	KAYLA BECK	AP:CLEANING SUPPLI	0.00	13.59	22,245.29
6/28/17	3028-9901	Check	22	21458		Check	KAYLA BECK	AP:GIFT CARD INCENT	0.00	70.00	22,175.29
6/30/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	14.86	0.00	22,190.15
7/12/17	3028-7612	User Fees			812	Receipt	Shane Jones	June Settlement	180.00	0.00	22,370.15
7/13/17	3028-9901	Check	23	21687		Check	SALLY SWEEDEN	AP:MEALS, LUGGAGE	0.00	87.11	22,283.04
7/13/17	3028-9901	Check	24	21688		Check	ALISA HILBURN	AP:MEALS, LUGGAGE	0.00	110.84	22,172.20
7/13/17	3028-9901	Check	25	21689		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	45.00	22,127.20
7/19/17	3028-9901	Check	26	21771		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	30.00	22,097.20
7/26/17	3028-9901	Check	27	21955		Check	KAYLA BECK	AP:REIMBURSEMENT	0.00	30.00	22,067.20
7/31/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	14.84	0.00	22,082.04
8/9/17	3028-7612	User Fees			928	Receipt	Shane Jones	July Settlement	415.00	0.00	22,497.04
8/23/17	3028-9901	Check	28	22484		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	40.00	22,457.04
8/30/17	3028-9901	Check	29	22573		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	24.95	22,432.09
8/31/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	45.66	0.00	22,477.75
9/11/17	3028-7612	User Fees			1,061	Receipt	Shane Jones	August Settlement	985.00	0.00	23,462.75
9/30/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	31.23	0.00	23,493.98
10/13/17	3028-7612	User Fees			1,203	Receipt	Shane Jones	September Settlement	580.00	0.00	24,073.98
10/19/17	3028-9901	Check	30	23474		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	55.50	24,018.48
10/31/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	37.62	0.00	24,056.10
10/31/17	3028-9901	Check	31	23674		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	42.50	24,013.60
11/8/17	3028-7612	User Fees			1,328	Receipt	Shane Jones	October Settlement	710.00	0.00	24,723.60
11/30/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	32.45	0.00	24,756.05
11/30/17	3028-9901	Check	32	24217		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	60.55	24,695.50
12/5/17	3028-9901	Check	33	24318		Check	KAYLA BECK	AP:SUPPLIES FOR DR	0.00	12.02	24,683.48

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017						☐ 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	
12/8/17	3028-7612	User Fees			1,458	Receipt	Shane Jones	November Settlement	565.00	0.00	25,248.48	
12/15/17	3028-9901	Check	34	24618		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT #125490	0.00	22.50	25,225.98	
12/30/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	37.11	0.00	25,263.09	
12/30/17	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.01	0.00	25,263.10	
3028		Adult Drug Court							5,798.92	2,084.76	25,263.10	

3031		Circuit Court Juvenile Division									20,807.12
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 from 6011-9109 Interest Inc	Interest Distribution for J	12.94	0.00	20,930.37
1/31/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	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 from 6011-9109 Interest Inc	Interest Distribution for F	11.54	0.00	20,929.46
2/28/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for F	0.00	0.23	20,929.23
2/28/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(11.54)	0.00	20,917.69
2/28/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for F	0.00	(0.23)	20,917.92
2/28/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	11.54	0.00	20,929.46
2/28/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	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 from 6011-9109 Interest Inc	Interest Distribution for	14.21	0.00	21,602.55
3/31/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	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

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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
4/5/17	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
4/30/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	14.22	0.00	22,148.20
4/30/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	0.28	22,147.92
5/2/17	3031-7403	Juvenile Court Costs And Fines			508	Receipt	Pope County Juvenile Intake/Probati	Rec.725,644-725,650	140.00	0.00	22,287.92
5/2/17	3031-7403	Juvenile Court Costs And Fines			508	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec.725,644-725,650	0.00	2.80	22,285.12
5/2/17	3031-7605	Juvenile Probation Fees			508	Receipt	Pope County Juvenile Intake/Probati	Rec.725,644-725,650	260.00	0.00	22,545.12
5/2/17	3031-7605	Juvenile Probation Fees			508	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec.725,644-725,650	0.00	5.20	22,539.92
5/17/17	3031-9901	Check	5	59410		Check	CITY CORPORATION	AP:ACCOUNT # 14339	0.00	12.19	22,527.73
5/31/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	16.77	0.00	22,544.50
5/31/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	0.34	22,544.16
6/6/17	3031-7403	Juvenile Court Costs And Fines			649	Receipt	Pope County Juvenile Intake/Probati	Rec 725,651-725,655	105.00	0.00	22,649.16
6/6/17	3031-7403	Juvenile Court Costs And Fines			649	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725,651-725,655	0.00	2.10	22,647.06
6/6/17	3031-7605	Juvenile Probation Fees			649	Receipt	Pope County Juvenile Intake/Probati	Rec 725,651-725,655	295.00	0.00	22,942.06
6/6/17	3031-7605	Juvenile Probation Fees			649	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725,651-725,655	0.00	5.90	22,936.16
6/21/17	3031-9901	Check	6	21325		Check	CITY CORPORATION	AP:ACCOUNT # 14339	0.00	21.90	22,914.26
6/28/17	3031-9901	Check	7	21459		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	38.24	22,876.02
6/30/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	15.33	0.00	22,891.35
6/30/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	0.31	22,891.04
7/3/17	3031-7403	Juvenile Court Costs And Fines			757	Receipt	Pope County Juvenile Intake/Probati	Rec 725,656-725,665	315.00	0.00	23,206.04
7/3/17	3031-7403	Juvenile Court Costs And Fines			757	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725,656-725,665	0.00	6.30	23,199.74
7/3/17	3031-7605	Juvenile Probation Fees			757	Receipt	Pope County Juvenile Intake/Probati	Rec 725,656-725,665	430.00	0.00	23,629.74
7/3/17	3031-7605	Juvenile Probation Fees			757	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725,656-725,665	0.00	8.60	23,621.14
7/19/17	3031-9901	Check	8	21772		Check	CITY CORPORATION	AP:ACCOAUNT # 1433	0.00	24.32	23,596.82
7/31/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	15.79	0.00	23,612.61
7/31/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	0.32	23,612.29
8/1/17	3031-7403	Juvenile Court Costs And Fines			888	Receipt	Pope County Juvenile/Intake Probati	Rec 725,666-725,671	70.00	0.00	23,682.29
8/1/17	3031-7403	Juvenile Court Costs And Fines			888	Comm Rec Out	Pope County Juvenile/Intake Probati	Rec 725,666-725,671	0.00	1.40	23,680.89
8/1/17	3031-7605	Juvenile Probation Fees			888	Receipt	Pope County Juvenile/Intake Probati	Rec 725,666-725,671	320.00	0.00	24,000.89
8/1/17	3031-7605	Juvenile Probation Fees			888	Comm Rec Out	Pope County Juvenile/Intake Probati	Rec 725,666-725,671	0.00	6.40	23,994.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
8/16/17	3031-9901	Check	9	22370		Check	CITY CORPORATION	AP:ACCOUNT # 14339	0.00	21.90	23,972.59	
8/31/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	48.94	0.00	24,021.53	
8/31/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	0.98	24,020.55	
9/1/17	3031-7403	Juvenile Court Costs And Fines			1,016	Receipt	Pope County Juvenile Intake/Probati	Rec 725672-725681	410.00	0.00	24,430.55	
9/1/17	3031-7403	Juvenile Court Costs And Fines			1,016	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725672-725681	0.00	8.20	24,422.35	
9/1/17	3031-7605	Juvenile Probation Fees			1,016	Receipt	Pope County Juvenile Intake/Probati	Rec 725672-725681	160.00	0.00	24,582.35	
9/1/17	3031-7605	Juvenile Probation Fees			1,016	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725672-725681	0.00	3.20	24,579.15	
9/20/17	3031-9901	Check	10	22957		Check	CITY CORPORATION	AP:ACCOUNT # 14339	0.00	21.90	24,557.25	
9/30/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	33.17	0.00	24,590.42	
9/30/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	0.66	24,589.76	
10/4/17	3031-7403	Juvenile Court Costs And Fines			1,145	Receipt	Pope County Juvenile Intake/Probati	Rec 725682-725687	175.00	0.00	24,764.76	
10/4/17	3031-7403	Juvenile Court Costs And Fines			1,145	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725682-725687	0.00	3.50	24,761.26	
10/4/17	3031-7605	Juvenile Probation Fees			1,145	Receipt	Pope County Juvenile Intake/Probati	Rec 725682-725687	420.00	0.00	25,181.26	
10/4/17	3031-7605	Juvenile Probation Fees			1,145	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725682-725687	0.00	8.40	25,172.86	
10/19/17	3031-9901	Check	11	23475		Check	CITY CORPORATION	AP:ACCOUNT # 14339	0.00	14.62	25,158.24	
10/31/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	39.65	0.00	25,197.89	
10/31/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	0.79	25,197.10	
11/9/17	3031-7403	Juvenile Court Costs And Fines			1,337	Receipt	Pope County Juvenile Intake/Probati	Rec 725688-725690	35.00	0.00	25,232.10	
11/9/17	3031-7403	Juvenile Court Costs And Fines			1,337	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725688-725690	0.00	0.70	25,231.40	
11/9/17	3031-7605	Juvenile Probation Fees			1,337	Receipt	Pope County Juvenile Intake/Probati	Rec 725688-725690	40.00	0.00	25,271.40	
11/9/17	3031-7605	Juvenile Probation Fees			1,337	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725688-725690	0.00	0.80	25,270.60	
11/20/17	3031-9901	Check	12	24055		Check	CITY CORPORATION	AP:ACCOUNT # 14339	0.00	12.19	25,258.41	
11/30/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	33.36	0.00	25,291.77	
11/30/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	0.67	25,291.10	
11/30/17	3031-9901	Check	13	24218		Check	CITY CORPORATION	AP:ACCOUNT # 14339	0.00	3.86	25,287.24	
12/1/17	3031-7403	Juvenile Court Costs And Fines			1,420	Receipt	Pope County Juvenile Intake/Probati	Rec 725691-725699	255.00	0.00	25,542.24	
12/1/17	3031-7403	Juvenile Court Costs And Fines			1,420	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725691-725699	0.00	5.10	25,537.14	
12/1/17	3031-7605	Juvenile Probation Fees			1,420	Receipt	Pope County Juvenile Intake/Probati	Rec 725691-725699	240.00	0.00	25,777.14	
12/1/17	3031-7605	Juvenile Probation Fees			1,420	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725691-725699	0.00	4.80	25,772.34	
12/5/17	3031-9901	Check	14	24319		Check	CARR'S CHAIN REACTION	AP:TUBE FOR JUVENI	0.00	28.33	25,744.01	
12/28/17	3031-7403	Juvenile Court Costs And Fines			1,519	Receipt	Pope County Juvenile Intake/Probati	Rec 725700-725706	175.00	0.00	25,919.01	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/17	3031-7403	Juvenile Court Costs And Fines			1,519	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725700-725706	0.00	3.50	25,915.51
12/28/17	3031-7605	Juvenile Probation Fees			1,519	Receipt	Pope County Juvenile Intake/Probati	Rec 725700-725706	175.00	0.00	26,090.51
12/28/17	3031-7605	Juvenile Probation Fees			1,519	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725700-725706	0.00	3.50	26,087.01
12/30/17	3031-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	49.17	0.00	26,136.18
12/30/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	38.11	0.00	26,174.29
12/30/17	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	0.76	26,173.53
12/30/17	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.01	0.00	26,173.54
3031		Circuit Court Juvenile Division							5,728.21	361.79	26,173.54

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 from 6010-7402 Administrat	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 to 3035-7402 Criminal Justi	AOJ January City TR	0.00	39.44	52,556.65
1/31/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	31.63	0.00	52,588.28
1/31/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	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 from 6010-7402 Administrat	February Settlement	1,971.98	0.00	53,945.48
2/22/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	February Settlement	0.00	39.44	53,906.04
2/28/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	29.07	0.00	53,935.11
2/28/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for F	0.00	0.58	53,934.53
2/28/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(29.07)	0.00	53,905.46
2/28/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for F	0.00	(0.58)	53,906.04
2/28/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	29.07	0.00	53,935.11
2/28/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for F	0.00	0.58	53,934.53
3/10/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,971.98	0.00	55,906.51
3/10/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	36.31	0.00	55,515.40
3/31/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.73	55,514.67
4/24/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	57,486.65
4/24/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	57,447.21
4/30/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	36.06	0.00	57,483.27
4/30/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.72	57,482.55
5/3/17	3035-9901	Check	8	106086		Check	FLETCHER OIL COMPANY	AP:1-55 GAL DURAMA	0.00	414.15	57,068.40
5/18/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,971.98	0.00	59,040.38
5/18/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	May Settlement	0.00	39.44	59,000.94
5/31/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	43.18	0.00	59,044.12
5/31/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.86	59,043.26
6/18/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Distribution	1,971.98	0.00	61,015.24
6/18/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	June Distribution	0.00	39.44	60,975.80
6/30/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	40.16	0.00	61,015.96
6/30/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	0.80	61,015.16
7/13/17	3035-9901	Check	9	21690		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	150.00	60,865.16
7/17/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,971.98	0.00	62,837.14
7/17/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	July Settlement	0.00	39.44	62,797.70
7/26/17	3035-9901	Check	10	21956		Check	FLETCHER OIL COMPANY	AP:	0.00	414.15	62,383.55
7/31/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	41.41	0.00	62,424.96
7/31/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	0.83	62,424.13
8/17/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,971.98	0.00	64,396.11
8/17/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	August Settlement	0.00	39.44	64,356.67
8/31/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	129.30	0.00	64,485.97
8/31/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	2.59	64,483.38
9/18/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Distribution	1,971.98	0.00	66,455.36
9/18/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	September Distribution	0.00	39.44	66,415.92
9/29/17	3035-9901	Check	11	23090		Check	SHAWN HARRIS	AP:TRAVEL TO LITTLE	0.00	111.10	66,304.82
9/29/17	3035-9901	Check	12	23091		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 4900	0.00	1,784.33	64,520.49
9/29/17	3035-9901	Check	13	23092		Check	JAMES LEAN	AP:TRAVEL TO LITTLE	0.00	119.58	64,400.91
9/30/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	88.00	0.00	64,488.91

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
9/30/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.76	64,487.15
10/4/17	3035-9901	Check	14	23174		Check	SECURITY BANKCARD CENTER, I	AP:SECURITY CAMER	0.00	1,846.73	62,640.42
10/4/17	3035-9901	Check	15	23175		Check	JAMIE GRAY	AP:TRAVEL TO LITTLE	0.00	184.24	62,456.18
10/12/17	3035-9901	Check	16	23208		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	254.15	62,202.03
10/18/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	1,971.98	0.00	64,174.01
10/18/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	October Settlement	0.00	39.44	64,134.57
10/31/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	100.05	0.00	64,234.62
10/31/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	2.00	64,232.62
11/2/17	3035-9901	Check	17	23751		Check	JAMES LEAN	AP:SCHOOL LAW ENF	0.00	100.91	64,131.71
11/2/17	3035-9901	Check	18	23752		Check	SHAWN HARRIS	AP:SCHOOL LAW ENF	0.00	77.24	64,054.47
11/15/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	November Settlement	1,971.98	0.00	66,026.45
11/15/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	November Settlement	0.00	39.44	65,987.01
11/15/17	3035-9901	Check	19	24017		Check	FLETCHER OIL COMPANY	AP:FLEET 5/20	0.00	414.15	65,572.86
11/15/17	3035-9901	Check	20	24018		Check	BLAKE WILSON	AP:TRAVEL SAN MAR	0.00	44.33	65,528.53
11/15/17	3035-9901	Check	21	24019		Check	RODNEY MCNEESE	AP:TRAVEL SAN MAR	0.00	87.07	65,441.46
11/15/17	3035-9901	Check	22	24020		Check	CENTENNIAL BANK	AP:ACCOUNT # 0119	0.00	204.06	65,237.40
11/30/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	84.07	0.00	65,321.47
11/30/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.68	65,319.79
11/30/17	3035-9901	Check	23	24219		Check	DAIN YARBROUGH	AP:TRAVEL TO LITTLE	0.00	24.46	65,295.33
11/30/17	3035-9901	Check	24	24220		Check	RACE CARPET & VINYL	AP:CARPET & INSTALL	0.00	31,934.54	33,360.79
11/30/17	3035-9901	Check	25	24221		Check	JAMES LEAN	AP:TRAVEL LITTLE RO	0.00	137.65	33,223.14
11/30/17	3035-9901	Check	26	24222		Check	SHAWN HARRIS	AP:TRAVEL LITTLE RO	0.00	64.20	33,158.94
12/5/17	3035-9901	Check	27	24320		Check	AXON ENTERPRISE INC	AP:ACCOUNT # 22077	0.00	3,384.88	29,774.06
12/5/17	3035-9901	Check	28	24321		Check	LEAF	AP:CONTRACT # 100-1	0.00	1,709.53	28,064.53
12/7/17	3035-9901	Check	29	24377		Check	FLETCHER OIL COMPANY	AP:DURAMAX 5/20 2 5	0.00	828.29	27,236.24
12/13/17	3035-9901	Check	30	24533		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	500.29	26,735.95
12/15/17	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	December Settlement	1,971.98	0.00	28,707.93
12/15/17	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	December Settlement	0.00	39.44	28,668.49
12/15/17	3035-9901	Check	31	24619		Check	VERIZON WIRELESS	AP:ACCOUNT #723400	0.00	1,819.37	26,849.12
12/15/17	3035-9901	Check	32	24620		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	376.05	26,473.07
12/20/17	3035-9901	Check	33	24666		Check	SHAWN HARRIS	AP:TRAVEL LITTLE RO	0.00	37.25	26,435.82

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
12/20/17	3035-9901	Check	34	24667		Check	JAMES LEAN	AP:TRAVEL LITTLE RO	0.00	127.81	26,308.01
12/20/17	3035-9901	Check	35	24668		Check	CARR'S CHAIN REACTION	AP:2 HP ULTRA 2 GAL	0.00	40.31	26,267.70
12/30/17	3035-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	210.94	0.00	26,478.64
12/30/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	40.67	0.00	26,519.31
12/30/17	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.81	26,518.50
12/30/17	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.01	0.00	26,518.51
3035		Criminal Justice							24,574.62	49,280.22	26,518.51

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 from 6011-9109 Interest Inc	Interest Distribution for J	5.74	0.00	9,380.81
1/31/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	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 from 6011-9109 Interest Inc	Interest Distribution for F	5.18	0.00	9,477.44
2/28/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for F	0.00	0.10	9,477.34
2/28/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(5.18)	0.00	9,472.16
2/28/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for F	0.00	(0.10)	9,472.26
2/28/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	5.18	0.00	9,477.44
2/28/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	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

Pope County Treasurer

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From 1/1/2017 to 12/31/2017						☐ 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	
3/17/17	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 from 6011-9109 Interest Inc	Interest Distribution for	6.27	0.00	9,554.17	
3/31/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	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	
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 from 6011-9109 Interest Inc	Interest Distribution for	6.19	0.00	9,642.46	
4/30/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.12	9,642.34	
5/19/17	3039-7607	Clerk Commissioner's Fees			581	Receipt	Diane Willcutt	5/10-16/17	222.18	0.00	9,864.52	
5/19/17	3039-7607	Clerk Commissioner's Fees			581	Comm Rec Out	Diane Willcutt	5/10-16/17	0.00	4.44	9,860.08	
5/31/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.25	0.00	9,867.33	
5/31/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.15	9,867.18	
6/30/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	6.62	0.00	9,873.80	
6/30/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.13	9,873.67	
7/31/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	6.62	0.00	9,880.29	
7/31/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.13	9,880.16	
8/25/17	3039-7607	Clerk Commissioner's Fees			981	Receipt	Diane Willcutt	Rec 4006354-4006625	198.85	0.00	10,079.01	
8/25/17	3039-7607	Clerk Commissioner's Fees			981	Comm Rec Out	Diane Willcutt	Rec 4006354-4006625	0.00	3.98	10,075.03	
8/31/17	3039-7607	Clerk Commissioner's Fees			1,011	Receipt	Diane Willcutt	Rec 4006626-4006882	154.56	0.00	10,229.59	
8/31/17	3039-7607	Clerk Commissioner's Fees			1,011	Comm Rec Out	Diane Willcutt	Rec 4006626-4006882	0.00	3.09	10,226.50	
8/31/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	20.25	0.00	10,246.75	
8/31/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.41	10,246.34	
9/15/17	3039-7607	Clerk Commissioner's Fees			1,082	Receipt	Diane Willcutt	Rec 4007129-4007375	57.74	0.00	10,304.08	
9/15/17	3039-7607	Clerk Commissioner's Fees			1,082	Comm Rec Out	Diane Willcutt	Rec 4007129-4007375	0.00	1.15	10,302.93	
9/30/17	3039-7607	Clerk Commissioner's Fees			1,136	Receipt	Diane Willcutt	Rec 4007929-4008123	147.87	0.00	10,450.80	
9/30/17	3039-7607	Clerk Commissioner's Fees			1,136	Comm Rec Out	Diane Willcutt	Rec 4007929-4008123	0.00	2.96	10,447.84	
9/30/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	13.87	0.00	10,461.71	
9/30/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.28	10,461.43	
10/31/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	16.52	0.00	10,477.95	
10/31/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.33	10,477.62	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
11/17/17	3039-7607	Clerk Commissioner's Fees			1,366	Receipt	Diane Willcutt	Rec 4009623-4009859	0.00	0.00	10,477.62
11/30/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	13.84	0.00	10,491.46
11/30/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.28	10,491.18
12/30/17	3039-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	11.71	0.00	10,502.89
12/30/17	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	15.50	0.00	10,518.39
12/30/17	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.31	10,518.08
3039		Circuit Clerk Commissioner's Fee Fund							1,363.60	27.04	10,518.08

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
8/9/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/1-9/17 Settlement	22.05	0.00	22.05
8/9/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/1-9/17 Settlement	0.00	0.44	21.61
8/18/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/10-18/17 Settlement	10.80	0.00	32.41
8/18/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/10-18/17 Settlement	0.00	0.22	32.19
8/25/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/19-24/17 Settlement	9.90	0.00	42.09
8/25/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/19-24/17 Settlement	0.00	0.20	41.89
8/31/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	8/1-31/17 Settlement	33.00	0.00	74.89
8/31/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/1-31/17 Settlement	0.00	0.66	74.23
8/31/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/25-31/17 Settlement	18.90	0.00	93.13
8/31/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/25-31/17 Settlement	0.00	0.38	92.75
9/11/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/1-7/17 Settlement	17.55	0.00	110.30
9/11/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/1-7/17 Settlement	0.00	0.35	109.95
9/12/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online August Settleme	25.20	0.00	135.15
9/12/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online August Settleme	0.00	0.50	134.65
9/12/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online August Settleme	19.50	0.00	154.15
9/12/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online August Settleme	0.00	0.39	153.76
9/13/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/8-12/17 Settlement	15.30	0.00	169.06

Fund Ledger Transactions By Fund (FY2017)

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Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
9/13/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/8-12/17 Settlement	0.00	0.31	168.75
9/18/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/13-14/17 Settlement	11.25	0.00	180.00
9/18/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/13-14/17 Settlement	0.00	0.23	179.77
9/25/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/15-21/17 Settlement	27.90	0.00	207.67
9/25/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/15-21/17 Settlement	0.00	0.56	207.11
9/30/17	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.20	0.00	207.31
10/2/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	September Settlement	29.50	0.00	236.81
10/2/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	September Settlement	0.00	0.59	236.22
10/2/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/22-30/17 Settlement	41.40	0.00	277.62
10/2/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/22-30/17 Settlement	0.00	0.83	276.79
10/5/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online September Settle	41.40	0.00	318.19
10/5/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online September Settle	0.00	0.83	317.36
10/5/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online September Settle	12.50	0.00	329.86
10/5/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online September Settle	0.00	0.25	329.61
10/6/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/1-5/17 Settlement	58.05	0.00	387.66
10/6/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/1-5/17 Settlement	0.00	1.16	386.50
10/9/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/6-9/17 Settlement	34.20	0.00	420.70
10/9/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/6-9/17 Settlement	0.00	0.68	420.02
10/12/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/10-11/17 Settlement	47.70	0.00	467.72
10/12/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/10-11/17 Settlement	0.00	0.95	466.77
10/19/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/12-13/17 Settlement	72.00	0.00	538.77
10/19/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/12-13/17 Settlement	0.00	1.44	537.33
10/22/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/14-17/17 Settlement	90.45	0.00	627.78
10/22/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/14-17/17 Settlement	0.00	1.81	625.97
10/23/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/18-20/17 Settlement	58.95	0.00	684.92
10/23/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/18-20/17 Settlement	0.00	1.18	683.74
10/27/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online October Settleme	184.95	0.00	868.69
10/27/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online October Settleme	0.00	3.70	864.99
10/27/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online October Settleme	15.50	0.00	880.49
10/27/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online October Settleme	0.00	0.31	880.18
10/30/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/21-26/17 Settlement	27.90	0.00	908.08

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/30/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/21-26/17 Settlement	0.00	0.56	907.52
10/31/17	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.82	0.00	908.34
10/31/17	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.02	908.32
11/1/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/27-31/17 Settlement	13.05	0.00	921.37
11/1/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/27-31/17 Settlement	0.00	0.26	921.11
11/1/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	October Settlement	48.50	0.00	969.61
11/1/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	October Settlement	0.00	0.97	968.64
11/30/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	November Settlement	91.00	0.00	1,059.64
11/30/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	November Settlement	0.00	1.82	1,057.82
11/30/17	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.28	0.00	1,059.10
11/30/17	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.03	1,059.07
12/4/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online November Settle	87.50	0.00	1,146.57
12/4/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online November Settle	0.00	1.75	1,144.82
12/20/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	2017 Final Tax Settleme	92.10	0.00	1,236.92
12/20/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2017 Final Tax Settleme	0.00	1.84	1,235.08
12/29/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	December Settlement	76.50	0.00	1,311.58
12/29/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	December Settlement	0.00	1.53	1,310.05
12/30/17	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online December Settle	44.00	0.00	1,354.05
12/30/17	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online December Settle	0.00	0.88	1,353.17
12/30/17	3042-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	11.97	0.00	1,365.14
12/30/17	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.73	0.00	1,366.87
12/30/17	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.03	1,366.84
3042	Assessor's Late Assessment Fee Fund								1,394.50	27.66	1,366.84

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

Fund Ledger Transactions By Fund (FY2017)

1/12/2018 1:17 PM
Report Code: 2 By Fund

From 1/1/2017 to 12/31/2017 ☐ 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
1/17/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 to 6403-8907 Insurance Fu	Claim 11 - Legacy	0.00	23.62	47,900.01
1/30/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 14 - LFG-STD	0.00	9.36	47,890.65
1/30/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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
1/31/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	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 to 3400-7402 District Court	AOJ January City TR	0.00	28.52	49,270.31
1/31/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	30.39	0.00	49,300.70
1/31/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	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 to 6403-8907 Insurance Fu	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 from 6010-7402 Administrat	February Settlement	1,425.93	0.00	49,583.52
2/22/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	February Settlement	0.00	28.52	49,555.00
2/27/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26 - Legacy	0.00	23.62	49,531.38
2/27/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 27 - LFG-STD	0.00	9.36	49,522.02
2/27/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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 from 6011-9109 Interest Inc	Interest Distribution for F	26.94	0.00	49,530.85
2/28/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for F	0.00	0.54	49,530.31

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
2/28/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(26.94)	0.00	49,503.37
2/28/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for F	0.00	(0.54)	49,503.91
2/28/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	26.94	0.00	49,530.85
2/28/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	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 to 6403-8907 Insurance Fu	Claim 32-Group Life	0.00	2.52	49,054.56
3/10/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,425.93	0.00	50,480.49
3/10/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	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 to 6403-8907 Insurance Fu	Claim 37-Legacy	0.00	35.43	49,682.95
3/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 38-LFG-STD	0.00	14.04	49,668.91
3/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-LTD	0.00	5.10	49,663.81
3/31/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	32.79	0.00	49,696.60
3/31/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	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 to 6403-8907 Insurance Fu	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

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
4/21/17	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 from 6010-7402 Administrat	April Settlement	1,425.93	0.00	47,230.51	
4/24/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	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 to 6403-8907 Insurance Fu	Claim 54-STD	0.00	9.36	46,932.27	
4/28/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-Legacy	0.00	23.62	46,908.65	
4/28/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	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	
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 from 6011-9109 Interest Inc	Interest Distribution for	30.75	0.00	46,587.60	
4/30/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	0.62	46,586.98	
5/10/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	260.36	46,326.62	
5/11/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 61-Group Life	0.00	2.52	46,324.10	
5/12/17	3400-9905	No Check	63	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	46,161.23	
5/12/17	3400-9905	No Check	65	0		Check	APERS	Emp Cont/Co Match PP	0.00	70.47	46,090.76	
5/12/17	3400-9905	No Check	64	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/14	0.00	50.00	46,040.76	
5/18/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,425.93	0.00	47,466.69	
5/18/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	May Settlement	0.00	28.52	47,438.17	
5/24/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	47,152.81	
5/25/17	3400-9905	No Check	67	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/28	0.00	50.00	47,102.81	
5/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 70-Legacy	0.00	23.62	47,079.19	
5/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 72-STD	0.00	9.36	47,069.83	
5/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 71-LTD	0.00	3.40	47,066.43	
5/31/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	34.82	0.00	47,101.25	
5/31/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	0.70	47,100.55	
5/31/17	3400-9905	No Check	68	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	46,937.68	
5/31/17	3400-9905	No Check	69	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	40.06	46,897.62	
5/31/17	3400-9905	No Check	73	0		Check	APERS	Emp Cont/Co Match PP	0.00	70.47	46,827.15	
6/2/17	3400-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim 74-16 WC Audit A	0.00	1.00	46,826.15	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
6/7/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	46,540.79	
6/9/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 76-Group Life	0.00	2.52	46,538.27	
6/9/17	3400-9905	No Check	77	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/11	0.00	50.00	46,488.27	
6/9/17	3400-9905	No Check	78	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	46,325.40	
6/9/17	3400-9905	No Check	79	0		Check	APERS	Emp Cont/Co Match PP	0.00	70.47	46,254.93	
6/18/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Distribution	1,425.93	0.00	47,680.86	
6/18/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	June Distribution	0.00	28.52	47,652.34	
6/21/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	47,366.98	
6/23/17	3400-9905	No Check	81	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/25	0.00	50.00	47,316.98	
6/23/17	3400-9905	No Check	82	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.06	47,301.92	
6/23/17	3400-9905	No Check	83	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	47,139.05	
6/23/17	3400-9905	No Check	84	0		Check	APERS	Emp Cont/Co Match PP	0.00	70.47	47,068.58	
6/29/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 85-STD	0.00	9.36	47,059.22	
6/29/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 87-Legacy	0.00	23.62	47,035.60	
6/29/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 86-LTD	0.00	3.40	47,032.20	
6/30/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	31.40	0.00	47,063.60	
6/30/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	0.63	47,062.97	
7/5/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	46,777.61	
7/7/17	3400-9905	No Check	89	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/9/	0.00	50.00	46,727.61	
7/7/17	3400-9905	No Check	90	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	46,564.74	
7/7/17	3400-9905	No Check	91	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	46,493.06	
7/13/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 92-Group Life	0.00	1.94	46,491.12	
7/17/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,425.93	0.00	47,917.05	
7/17/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	July Settlement	0.00	28.52	47,888.53	
7/19/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	47,603.17	
7/21/17	3400-9905	No Check	94	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/23	0.00	50.00	47,553.17	
7/21/17	3400-9905	No Check	95	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	47,481.49	
7/21/17	3400-9905	No Check	96	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.06	47,466.43	
7/21/17	3400-9905	No Check	97	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	47,303.56	
7/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 99-STD	0.00	9.36	47,294.20	
7/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 100-Legacy	0.00	23.62	47,270.58	

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
7/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 101-LTD	0.00	3.40	47,267.18
7/31/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	31.50	0.00	47,298.68
7/31/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	0.63	47,298.05
7/31/17	3400-9901	Check	98	21974		Check	CITY OF RUSSELLVILLE	AP:DISTRICT COURT E	0.00	1,014.76	46,283.29
8/2/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	45,997.93
8/4/17	3400-9905	No Check	103	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/6/	0.00	50.00	45,947.93
8/4/17	3400-9905	No Check	104	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	45,876.25
8/4/17	3400-9905	No Check	105	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	45,713.38
8/8/17	3400-8715	Workers Compensation Trust Divide			909	Receipt	AAC WORKERS COMP TRUST	2013 Prem. Dividend	2.25	0.00	45,715.63
8/8/17	3400-8715	Workers Compensation Trust Divide			909	Comm Rec Out	AAC WORKERS COMP TRUST	2013 Prem. Dividend	0.00	0.05	45,715.58
8/16/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-Group Life	0.00	1.94	45,713.64
8/16/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	45,428.28
8/17/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,425.93	0.00	46,854.21
8/17/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	August Settlement	0.00	28.52	46,825.69
8/18/17	3400-9905	No Check	108	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	46,754.01
8/18/17	3400-9905	No Check	109	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/20	0.00	50.00	46,704.01
8/18/17	3400-9905	No Check	110	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	46,541.14
8/18/17	3400-9905	No Check	111	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.06	46,526.08
8/30/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 112-LTD	0.00	3.40	46,522.68
8/30/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	46,237.32
8/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-Legacy	0.00	35.43	46,201.89
8/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-STD	0.00	14.04	46,187.85
8/31/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	94.11	0.00	46,281.96
8/31/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.88	46,280.08
8/31/17	3400-9905	No Check	116	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	46,117.21
8/31/17	3400-9905	No Check	117	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/3/	0.00	50.00	46,067.21
8/31/17	3400-9905	No Check	118	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	22.59	46,044.62
8/31/17	3400-9905	No Check	119	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	45,972.94
8/31/17	3400-9905	No Check	111	0		Void Check	DEPT OF FINANCE & ADMIN - STA		0.00	(15.06)	45,988.00
9/8/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-Group Life	0.00	1.94	45,986.06
9/13/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	45,700.70

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
9/15/17	3400-9905	No Check	122	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	45,537.83
9/15/17	3400-9905	No Check	123	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/17	0.00	50.00	45,487.83
9/18/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Distribution	1,425.93	0.00	46,913.76
9/18/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	September Distribution	0.00	28.52	46,885.24
9/20/17	3400-9905	No Check	124	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	46,813.56
9/26/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	46,528.20
9/29/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 126-Legacy	0.00	23.62	46,504.58
9/29/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 131-STD	0.00	9.36	46,495.22
9/29/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 132-LTD	0.00	5.10	46,490.12
9/29/17	3400-9905	No Check	127	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/0	0.00	50.00	46,440.12
9/29/17	3400-9905	No Check	128	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	46,277.25
9/29/17	3400-9905	No Check	129	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.06	46,262.19
9/29/17	3400-9905	No Check	130	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	46,190.51
9/30/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	62.38	0.00	46,252.89
9/30/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.25	46,251.64
10/11/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	45,966.28
10/13/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 133-Group Life	0.00	1.94	45,964.34
10/13/17	3400-9905	No Check	135	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	50.00	45,914.34
10/13/17	3400-9905	No Check	136	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	45,751.47
10/18/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	1,425.93	0.00	47,177.40
10/18/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	October Settlement	0.00	28.52	47,148.88
10/19/17	3400-9901	Check	137	23476		Check	CITY OF RUSSELLVILLE	AP:3RD QTR BILLING	0.00	1,097.72	46,051.16
10/19/17	3400-9905	No Check	138	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	45,979.48
10/25/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	45,694.12
10/27/17	3400-9905	No Check	140	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	50.00	45,644.12
10/30/17	3400-9905	No Check	141	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	45,481.25
10/30/17	3400-9905	No Check	142	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.06	45,466.19
10/30/17	3400-9905	No Check	143	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	45,394.51
10/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 145-Legacy	0.00	23.62	45,370.89
10/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146-STD	0.00	9.36	45,361.53
10/31/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 144-LTD	0.00	3.40	45,358.13

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
10/31/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	72.60	0.00	45,430.73
10/31/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.45	45,429.28
11/7/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	45,143.92
11/8/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 147-Group Life	0.00	1.94	45,141.98
11/9/17	3400-9905	No Check	149	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	50.00	45,091.98
11/9/17	3400-9905	No Check	150	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	44,929.11
11/9/17	3400-9905	No Check	151	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	44,857.43
11/15/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	November Settlement	1,425.93	0.00	46,283.36
11/15/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	November Settlement	0.00	28.52	46,254.84
11/20/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	45,969.48
11/22/17	3400-9905	No Check	153	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	45,897.80
11/22/17	3400-9905	No Check	154	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.06	45,882.74
11/22/17	3400-9905	No Check	155	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	50.00	45,832.74
11/22/17	3400-9905	No Check	156	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	45,669.87
11/30/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 157-STD	0.00	9.36	45,660.51
11/30/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 158-Legacy	0.00	23.62	45,636.89
11/30/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 159-LTD	0.00	3.40	45,633.49
11/30/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	60.18	0.00	45,693.67
11/30/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.20	45,692.47
12/5/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	45,407.11
12/7/17	3400-9905	No Check	161	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	50.00	45,357.11
12/7/17	3400-9905	No Check	162	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	45,194.24
12/7/17	3400-9905	No Check	163	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	45,122.56
12/13/17	3400-9901	Check	164	24534		Check	CITY OF RUSSELLVILLE	AP:DISTRICT COURT E	0.00	1,536.87	43,585.69
12/14/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 165-Group Life	0.00	1.94	43,583.75
12/15/17	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	December Settlement	1,425.93	0.00	45,009.68
12/15/17	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	December Settlement	0.00	28.52	44,981.16
12/20/17	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	44,695.80
12/22/17	3400-9905	No Check	167	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	50.00	44,645.80
12/22/17	3400-9905	No Check	168	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	44,574.12
12/22/17	3400-9905	No Check	169	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	44,411.25

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017

☐ 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
12/22/17	3400-9905	No Check	170	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.06	44,396.19
12/28/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 171-STD	0.00	9.36	44,386.83
12/28/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 173-Legacy	0.00	23.62	44,363.21
12/28/17	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 172-LTD	0.00	3.40	44,359.81
12/30/17	3400-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	153.15	0.00	44,512.96
12/30/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	66.24	0.00	44,579.20
12/30/17	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.32	44,577.88
12/30/17	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.01	0.00	44,577.89
3400		District Court Cost							17,840.67	23,908.49	44,577.89

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 from 6011-9109 Interest Inc	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 from 6011-9109 Interest Inc	Interest Distribution for	0.03	0.00	49.47
5/31/17	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.04	0.00	49.51
6/30/17	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.03	0.00	49.54
7/31/17	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.03	0.00	49.57
8/31/17	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.10	0.00	49.67
9/30/17	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.07	0.00	49.74
10/31/17	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.08	0.00	49.82
11/9/17	3401-7408	Burn Ban Fines			1,344	Receipt	District Court	Co Cr Div Oct. Settleme	42.00	0.00	91.82
11/9/17	3401-7408	Burn Ban Fines			1,344	Comm Rec Out	District Court	Co Cr Div Oct. Settleme	0.00	0.84	90.98
11/30/17	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.11	0.00	91.09
12/11/17	3401-7408	Burn Ban Fines			1,469	Receipt	District Court	Co Cr Div Nov. Settleme	8.00	0.00	99.09
12/11/17	3401-7408	Burn Ban Fines			1,469	Comm Rec Out	District Court	Co Cr Div Nov. Settleme	0.00	0.16	98.93
12/30/17	3401-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2017 Excess Treas. Co	0.87	0.00	99.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/17	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.14	0.00	99.94
3401		Burn Ban Fines							101.52	2.00	99.94

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
5/31/17	3402-9009	Interest Income Received			622	Receipt	Centennial Bank	May Interest	0.06	0.00	1,358.08
6/30/17	3402-9009	Interest Income Received			756	Receipt	Centennial Bank	June Interest	0.06	0.00	1,358.14
7/31/17	3402-9009	Interest Income Received			883	Receipt	Centennial Bank	July Interest	0.06	0.00	1,358.20
8/31/17	3402-9009	Interest Income Received			1,009	Receipt	Centennial Bank	August Interest	0.06	0.00	1,358.26
9/30/17	3402-9009	Interest Income Received			1,131	Receipt	Centennial Bank	September Interest	0.06	0.00	1,358.32
10/31/17	3402-9009	Interest Income Received			1,298	Receipt	Centennial Bank	October Insurance	0.06	0.00	1,358.38
11/30/17	3402-9009	Interest Income Received			1,414	Receipt	Centennial Bank	November Interest	0.06	0.00	1,358.44
12/30/17	3402-9009	Interest Income Received			1,537	Receipt	Centennial Bank	December Interest	0.06	0.00	1,358.50
3402		AHTD Hwy 124 Condemnation Funds							0.71	0.00	1,358.50

3403		Animal Welfare & Control Fund									11,345.51
1/31/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.06	0.00	11,352.57
1/31/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.14	11,352.43
2/28/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	6.26	0.00	11,358.69
2/28/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for F	0.00	0.13	11,358.56
2/28/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(6.26)	0.00	11,352.30
2/28/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for F	0.00	(0.13)	11,352.43
2/28/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	6.26	0.00	11,358.69
2/28/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.59	0.00	11,571.95
3/31/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	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 from 6011-9109 Interest Inc	Interest Distribution for	7.47	0.00	11,608.67
4/30/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.15	11,608.52
5/31/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.65	0.00	11,617.17
5/31/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.17	11,617.00
6/13/17	3403-7402	District Court Fines And Forfeitures			687	Receipt	District Court	Co Cr Div May Settleme	90.00	0.00	11,707.00
6/13/17	3403-7402	District Court Fines And Forfeitures			687	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	1.80	11,705.20
6/30/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.83	0.00	11,713.03
6/30/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.16	11,712.87
7/12/17	3403-7402	District Court Fines And Forfeitures			811	Receipt	District Court	Co Cr Div June Settleme	260.00	0.00	11,972.87
7/12/17	3403-7402	District Court Fines And Forfeitures			811	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	5.20	11,967.67
7/31/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.96	0.00	11,975.63
7/31/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.16	11,975.47
8/9/17	3403-7402	District Court Fines And Forfeitures			924	Receipt	District Court	Co Cr Div July Settleme	40.00	0.00	12,015.47
8/31/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	24.50	0.00	12,039.97
8/31/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.49	12,039.48
9/30/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	16.25	0.00	12,055.73
9/30/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.33	12,055.40
10/12/17	3403-7402	District Court Fines And Forfeitures			1,199	Receipt	District Court	Co Cr Div Sept Settleme	30.00	0.00	12,085.40
10/12/17	3403-7402	District Court Fines And Forfeitures			1,199	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	0.60	12,084.80
10/31/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	19.07	0.00	12,103.87
10/31/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.38	12,103.49
11/30/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	15.99	0.00	12,119.48
11/30/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.32	12,119.16
12/30/17	3403-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's 2017 Excess Treas. Co		6.64	0.00	12,125.80
12/30/17	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	17.91	0.00	12,143.71

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/17	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.36	12,143.35
3403		Animal Welfare & Control Fund							813.18	15.34	12,143.35

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 from 6011-9109 Interest Inc	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 from 6011-9109 Interest Inc	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 from 6011-9109 Interest Inc	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
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 from 6011-9109 Interest Inc	Interest Distribution for	1.02	0.00	23,229.22
5/10/17	3506-9901	Check	14	1662		Check	A & A TAXI	AP:TRANSPORTATION	0.00	244.50	22,984.72
5/24/17	3506-9901	Check	15	1669		Check	INTRINSIC INTERVENTIONS	AP:NORCHEM LAB SE	0.00	25.00	22,959.72
5/24/17	3506-9901	Check	16	1670		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	351.65	22,608.07
5/31/17	3506-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.18	0.00	22,609.25
6/2/17	3506-9901	Check	17	1672		Check	RIVER VALLEY MUSIC CENTER	AP:MUSIC LESSONS F	0.00	85.00	22,524.25
6/14/17	3506-9901	Check	18	1676		Check	INTRINSIC INTERVENTIONS	AP:DRUG TESTING FO	0.00	125.00	22,399.25
6/14/17	3506-9901	Check	19	1677		Check	A & A TAXI	AP:TRANSPORTATION	0.00	89.00	22,310.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/17	3506-9901	Check	20	1685		Check	SECURE TRAC	AP:ELECTRIC MONITO	0.00	400.00	21,910.25
6/28/17	3506-9901	Check	21	1686		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	30.30	21,879.95
6/30/17	3506-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.23	0.00	21,881.18
7/13/17	3506-9901	Check	22	1690		Check	OMEGA LABORATORIES, INC.	AP:HAIR 5 DRUG PAN	0.00	48.00	21,833.18
7/19/17	3506-9901	Check	23	1697		Check	A & A TAXI	AP:JUVENILE DRUG C	0.00	848.00	20,985.18
7/26/17	3506-9901	Check	24	1704		Check	SECURE TRAC	AP:JUV HOUSING INV	0.00	1,450.00	19,535.18
7/31/17	3506-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.15	0.00	19,536.33
8/9/17	3506-9901	Check	25	1711		Check	FELTNER'S ATHLETE'S CORNER I	AP:THE GAME N HAT	0.00	49.90	19,486.43
8/16/17	3506-9901	Check	26	1712		Check	INTRINSIC INTERVENTIONS	AP:STANDARD CONFI	0.00	200.00	19,286.43
8/23/17	3506-9901	Check	27	1723		Check	A & A TAXI	AP:JUVENILE TRANSP	0.00	717.00	18,569.43
8/28/17	3506-9901	Check	28	1728		Check	SECURE TRAC	AP:MONITORING SER	0.00	324.00	18,245.43
8/31/17	3506-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.97	0.00	18,246.40
9/20/17	3506-9901	Check	29	1739		Check	A & A TAXI	AP:JUVENILE DRUG C	0.00	1,054.00	17,192.40
9/20/17	3506-9901	Check	30	1740		Check	FELTNER'S ATHLETE'S CORNER I	AP:NIKE SOCCER SHO	0.00	50.00	17,142.40
9/29/17	3506-9901	Check	31	1746		Check	SECURE TRAC	AP:MONITORING SER	0.00	868.00	16,274.40
9/30/17	3506-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.78	0.00	16,275.18
10/4/17	3506-9901	Check	32	1750		Check	FELTNER'S ATHLETE'S CORNER I	AP:DRUG COURT INC	0.00	99.98	16,175.20
10/5/17	3506-9901	Check	33	1751		Check	BOYS & GIRLS CLUB	AP:CLUB MEMBERSHI	0.00	25.00	16,150.20
10/19/17	3506-9901	Check	34	1752		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENING	0.00	100.00	16,050.20
10/19/17	3506-9901	Check	35	1753		Check	A & A TAXI	AP:TRANSPORTATION	0.00	420.00	15,630.20
10/25/17	3506-9901	Check	36	1760		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	457.36	15,172.84
10/25/17	3506-9901	Check	37	1761		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENING	0.00	50.00	15,122.84
10/31/17	3506-9901	Check	38	1766		Check	A & A TAXI	AP:TRANSPORTATION	0.00	455.00	14,667.84
11/30/17	3506-9901	Check	39	1771		Check	FELTNER'S ATHLETE'S CORNER I	AP:DRUG COURT INC	0.00	75.00	14,592.84
12/13/17	3506-9901	Check	40	1782		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENING	0.00	75.00	14,517.84
3506	ACC SPECIALTY COURT PROGRAMS FY 16-17								10,009.38	10,807.36	14,517.84

3507	FY'13 ADULT DRUG CT DISCRETIONARY GRT										0.00
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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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
5/3/17	3507-9901	Check	7	1660		Check	KAYLA BECK	AP:INCENTIVE ITEMS	0.00	41.02	4,234.08
5/10/17	3507-9901	Check	8	1663		Check	KAYLA BECK	AP:FOOD BOUGHT FO	0.00	342.31	3,891.77
5/10/17	3507-9901	Check	9	1664		Check	KAYLA BECK	AP:CALENDARS & NO	0.00	18.70	3,873.07
5/10/17	3507-9901	Check	10	1665		Check	KAYLA BECK	AP:SUPPLIES FOR LU	0.00	18.07	3,855.00
5/10/17	3507-9901	Check	11	1666		Check	ALISA HILBURN	AP:AIRFARE TO DRUG	0.00	423.55	3,431.45
5/10/17	3507-9901	Check	12	1667		Check	SALLY SWEEDEN	AP:AIRFARE ATTEND	0.00	408.60	3,022.85
6/9/17	3507-9901	Check	13	1673		Check	KAYLA BECK	AP:PAVILION RENTAL	0.00	50.00	2,972.85
6/9/17	3507-9901	Check	14	1674		Check	KAYLA BECK	AP:IINCENTIVE ITEMS	0.00	27.25	2,945.60
6/14/17	3507-9901	Check	15	1678		Check	PERSONALIZED PAPER MANUFA	AP:120 5X7 SPIRAL NO	0.00	126.63	2,818.97
6/21/17	3507-9901	Check	16	1679		Check	SALLY SWEEDEN	AP:TRANSPORTATION	0.00	290.18	2,528.79
6/21/17	3507-9901	Check	17	1680		Check	NARCOTICS ANONYMOUS WORL	AP:ACCOUNT # 00448	0.00	769.02	1,759.77
6/28/17	3507-9901	Check	18	1687		Check	KAYLA BECK	AP:CALENDARS USED	0.00	15.83	1,743.94
7/13/17	3507-9901	Check	19	1691		Check	SCOTT EYE CLINIC	AP:PATIENT # 4200292	0.00	164.00	1,579.94
7/13/17	3507-9901	Check	20	1692		Check	KAYLA BECK	AP:INCENTIVE ITEMS	0.00	31.83	1,548.11
7/13/17	3507-9901	Check	21	1693		Check	KAYLA BECK	AP:CALENDARS FOR	0.00	5.46	1,542.65
7/19/17	3507-9901	Check	22	1698		Check	POSEY PRINTING & MARKETING I	AP:ACCOUNT # POPE	0.00	183.12	1,359.53
7/19/17	3507-9901	Check	23	1699		Check	KAYLA BECK	AP:INCENTIVE ITEMS	0.00	95.30	1,264.23
7/26/17	3507-9901	Check	24	1705		Check	KAYLA BECK	AP:REIMBURSEMENT	0.00	238.69	1,025.54
7/26/17	3507-9901	Check	25	1706		Check	KAYLA BECK	AP:REIMBURSEMENT	0.00	143.66	881.88
8/30/17	3507-9901	Check	26	1729		Check	KAYLA BECK	AP:BOOKS & WORKBO	0.00	313.20	568.68
8/30/17	3507-9901	Check	27	1730		Check	KAYLA BECK	AP:SOFTBALL BATS A	0.00	120.74	447.94
9/26/17	3507-9901	Check	28	1744		Check	THE CHANGE COMPANIES	AP:TRATMENT BOOKS	0.00	227.09	220.85
10/19/17	3507-9901	Check	29	1754		Check	KAYLA BECK	AP:CALENDARS FR D	0.00	98.90	121.95
10/19/17	3507-9901	Check	30	1755		Check	KAYLA BECK	AP:INCENTIVE ITEMS	0.00	121.82	0.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/17	3507-9901	Check	31	1793		Check	KAYLA BECK	AP:INCENTIVES FOR D	0.00	0.13	0.00
3507		FY'13 ADULT DRUG CT DISCRETIONARY GRT							4,500.00	4,500.00	0.00

3509		SENIOR CITIZENS ACTIVITY GRANT									799.31
1/31/17	3509-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.05	0.00	799.36
2/28/17	3509-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.04	0.00	799.40
3/31/17	3509-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.04	0.00	799.44
4/30/17	3509-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.04	0.00	799.48
5/31/17	3509-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.04	0.00	799.52
6/30/17	3509-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.04	0.00	799.56
7/31/17	3509-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.04	0.00	799.60
8/23/17	3509-9901	Check	1	1724		Check	BLIND AMBITION INC	AP:MOTORIZED SHAD	0.00	798.90	0.70
8/31/17	3509-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.03	0.00	0.73
3509		SENIOR CITIZENS ACTIVITY GRANT							0.32	798.90	0.73

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
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							0.00	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

Fund Ledger Transactions By Fund (FY2017)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/17	3514-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	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 from 6011-9109 Interest Inc	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 from 6011-9109 Interest Inc	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
4/30/17	3514-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.30	0.00	26,544.98
5/3/17	3514-9901	Check	18	1661		Check	TRACY TULLOS, LCSW	AP:THERAPY SESSIO	0.00	75.00	26,469.98
5/17/17	3514-9901	Check	19	1668		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	30.00	26,439.98
5/24/17	3514-9901	Check	20	1671		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	65.00	26,374.98
5/31/17	3514-7010	STATE GRANTS			611	Receipt	STATE OF ARKANSAS DEPT OF C	ADULT DRUG QTR 6	11,200.00	0.00	37,574.98
5/31/17	3514-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.38	0.00	37,576.36
6/9/17	3514-9901	Check	21	1675		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	35.00	37,541.36
6/21/17	3514-9901	Check	22	1681		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH C	0.00	150.00	37,391.36
6/28/17	3514-9901	Check	23	1688		Check	KAYLA BECK	AP:GIFT CARD INCENT	0.00	45.00	37,346.36
6/30/17	3514-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2.07	0.00	37,348.43
7/13/17	3514-9901	Check	24	1694		Check	MARK COFFMAN	AP:INDIVIDUAL COUN	0.00	15.64	37,332.79

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From 1/1/2017 to 12/31/2017						☐ 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	
7/13/17	3514-9901	Check	25	1695		Check	ARVAC, FREEDOM HOUSE	AP:RESIDENTIAL TRE	0.00	1,488.00	35,844.79	
7/13/17	3514-9901	Check	26	1696		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	65.00	35,779.79	
7/19/17	3514-9901	Check	27	1700		Check	MARK COFFMAN	AP:COUNSELING SES	0.00	490.00	35,289.79	
7/19/17	3514-9901	Check	28	1701		Check	TRACY TULLOS, LCSW	AP:INDIVIDUAL COUN	0.00	225.00	35,064.79	
7/19/17	3514-9901	Check	29	1702		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	10.00	35,054.79	
7/26/17	3514-9901	Check	30	1707		Check	KAYLA BECK	AP:REIMBURSEMENT	0.00	35.00	35,019.79	
7/31/17	3514-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.96	0.00	35,021.75	
8/16/17	3514-9901	Check	31	1713		Check	KAYLA BECK	AP:GIFT CARD INCENT	0.00	50.00	34,971.75	
8/16/17	3514-9901	Check	32	1714		Check	KAYLA BECK	AP:BICYCLE LOCKS &	0.00	287.59	34,684.16	
8/16/17	3514-9901	Check	33	1715		Check	ARVAC, FREEDOM HOUSE	AP:RESIDENTIAL & CH	0.00	934.00	33,750.16	
8/16/17	3514-9901	Check	34	1716		Check	MARK COFFMAN	AP:INDIVIDUAL COUN	0.00	210.00	33,540.16	
8/16/17	3514-9901	Check	35	1717		Check	DARDANELLE FAMILY DENTISTR	AP:ACCOUNT # 16217	0.00	308.00	33,232.16	
8/23/17	3514-9901	Check	36	1725		Check	TRACY TULLOS, LCSW	AP:INDIVIDUAL COUN	0.00	300.00	32,932.16	
8/23/17	3514-9901	Check	37	1726		Check	MARK COFFMAN	AP:INDIVIDUAL COUN	0.00	140.00	32,792.16	
8/23/17	3514-9901	Check	38	1727		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	50.00	32,742.16	
8/30/17	3514-9901	Check	39	1731		Check	KAYLA BECK	AP:BICYCLE, LOCK, LI	0.00	143.79	32,598.37	
8/30/17	3514-9901	Check	40	1732		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	125.00	32,473.37	
8/30/17	3514-9901	Check	41	1733		Check	MARK COFFMAN	AP:MENTAL HEALTH C	0.00	140.00	32,333.37	
8/30/17	3514-9901	Check	42	1734		Check	DARDANELLE FAMILY DENTISTR	AP:ACCOUNT # 16284	0.00	270.00	32,063.37	
8/31/17	3514-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.72	0.00	32,065.09	
9/20/17	3514-9901	Check	43	1741		Check	ARVAC, FREEDOM HOUSE	AP:DETOX, CHEM FRE	0.00	994.00	31,071.09	
9/20/17	3514-9901	Check	44	1742		Check	DARDANELLE FAMILY DENTISTR	AP:ACCOUNT # 16360	0.00	390.00	30,681.09	
9/20/17	3514-9901	Check	45	1743		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	90.00	30,591.09	
9/26/17	3514-9901	Check	46	1745		Check	MARK COFFMAN	AP:INDIVIDUAL COUN	0.00	140.00	30,451.09	
9/29/17	3514-9901	Check	47	1747		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	105.00	30,346.09	
9/29/17	3514-9901	Check	48	1748		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH	0.00	350.00	29,996.09	
9/29/17	3514-9901	Check	49	1749		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	15.00	29,981.09	
9/30/17	3514-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.40	0.00	29,982.49	
10/19/17	3514-9901	Check	50	1756		Check	ARVAC, FREEDOM HOUSE	AP:OUTPATIENT COU	0.00	253.00	29,729.49	
10/19/17	3514-9901	Check	51	1757		Check	MARK COFFMAN	AP:INDIVIDUAL COUN	0.00	70.00	29,659.49	
10/19/17	3514-9901	Check	52	1758		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH C	0.00	300.00	29,359.49	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/17	3514-9901	Check	53	1762		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	40.93	29,318.56
10/25/17	3514-9901	Check	54	1763		Check	KAYLA BECK	AP:GIFT CARD TO ASS	0.00	15.00	29,303.56
10/31/17	3514-9901	Check	55	1767		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	75.00	29,228.56
10/31/17	3514-9901	Check	56	1768		Check	WOODBROOK APARTMENTS	AP:RENTAL ASSISTAN	0.00	838.00	28,390.56
11/30/17	3514-9901	Check	57	1772		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH C	0.00	700.00	27,690.56
11/30/17	3514-9901	Check	58	1773		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	115.00	27,575.56
11/30/17	3514-9901	Check	59	1774		Check	ARVAC, FREEDOM HOUSE	AP:CHEMICAL FREE LI	0.00	336.00	27,239.56
11/30/17	3514-9901	Check	60	1775		Check	MARK COFFMAN	AP:1 INTAKE COUNSE	0.00	70.00	27,169.56
11/30/17	3514-9901	Check	61	1776		Check	DARDANELLE FAMILY DENTISTR	AP:EXTRACTIONS FO	0.00	2,149.00	25,020.56
11/30/17	3514-9901	Check	62	1777		Check	MARK COFFMAN	AP:INDIVIDUAL COUN	0.00	70.00	24,950.56
11/30/17	3514-9901	Check	63	1778		Check	DARDANELLE FAMILY DENTISTR	AP:DENTAL WORK FO	0.00	206.00	24,744.56
12/5/17	3514-9901	Check	64	1780		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH C	0.00	450.00	24,294.56
12/5/17	3514-9901	Check	65	1781		Check	DARDANELLE FAMILY DENTISTR	AP:ACCOUNT # 16596	0.00	360.00	23,934.56
12/13/17	3514-9901	Check	66	1783		Check	MARK COFFMAN	AP:1 INDIVIDUAL COU	0.00	70.00	23,864.56
12/13/17	3514-9901	Check	67	1784		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	465.00	23,399.56
12/13/17	3514-9901	Check	68	1785		Check	ARVAC, FREEDOM HOUSE	AP:CHEM-FREE LIVIN	0.00	1,824.00	21,575.56
12/13/17	3514-9901	Check	69	1786		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH C	0.00	525.00	21,050.56
12/13/17	3514-9901	Check	70	1787		Check	DARDANELLE FAMILY DENTISTR	AP:DENTAL WORK FO	0.00	6,461.30	14,589.26
12/15/17	3514-9901	Check	71	1789		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	150.00	14,439.26
12/15/17	3514-9901	Check	72	1790		Check	KAYLA BECK	AP:INCENTIVE ITEMS	0.00	743.83	13,695.43
12/15/17	3514-9901	Check	73	1791		Check	KAYLA BECK	AP:BICYCLE, , LOCK, L	0.00	127.68	13,567.75
12/19/17	3514-9901	Check	74	1794		Check	KAYLA BECK	AP:INCENTIVES FOR D	0.00	123.26	13,444.49
3514	ACC SPECIALTY ADULT CT PROGRAMS FY16-17								22,413.92	26,126.02	13,444.49
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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							0.00	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 from 6011-9109 Interest Inc	Interest Distribution for J	0.70	0.00	11,157.84
2/28/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.59	0.00	11,158.43
3/31/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.56	0.00	11,158.99
4/30/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.54	0.00	11,159.53
5/31/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.57	0.00	11,160.10
6/30/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.61	0.00	11,160.71
7/31/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.60	0.00	11,161.31
8/31/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.57	0.00	11,161.88
9/30/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.49	0.00	11,162.37
10/31/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.88	0.00	11,163.25
11/30/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.81	0.00	11,164.06
12/15/17	3579-8701	DONATIONS			1,482	Receipt	Southwest Energy	Donations for 2017 - Ev	2,000.00	0.00	13,164.06
12/30/17	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.99	0.00	13,165.05
3579		SOUTHWESTERN ENERGY PCSO DONATION							2,007.91	0.00	13,165.05
3580		FY 2009 SCAAP GRANT									0.42
3580		FY 2009 SCAAP GRANT							0.00	0.00	0.42
3581		FY 2010 SCAAP GRANT									0.00

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017 ☐ 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
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							0.00	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
6/21/17	3602-9901	Check	1	1682		Check	SOUNDOFF SIGNAL	AP:ACCOUNT # L0148	0.00	3,500.00	0.00
3602		FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT							3,500.00	3,500.00	0.00

3700		GIF ACT 887 OF '09 LIB PER CAPITA GRANT									3,095.11
1/31/17	3700-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.19	0.00	3,095.30
2/28/17	3700-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.16	0.00	3,095.46
3/31/17	3700-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.16	0.00	3,095.62

Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017

☐ 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	3700-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.15	0.00	3,095.77
5/31/17	3700-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.16	0.00	3,095.93
6/30/17	3700-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.17	0.00	3,096.10
7/21/17	3700-9901	Check	1	1703		Check	DELL MARKETING LP	AP:CUST # 72028149	0.00	2,369.32	726.78
8/2/17	3700-9901	Check	2	1709		Check	DELL MARKETING LP	AP:ACCOUNT # 72028	0.00	726.78	0.00
3700		GIF ACT 887 OF '09 LIB PER CAPITA GRANT							0.99	3,096.10	0.00

3714	HAROLD & JACKIE NEAL ENDOWMENT GRT										15,753.59		
1/31/17	3714-9109	Interest Income Distritubed			Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.99	0.00	15,754.58			
2/28/17	3714-9109	Interest Income Distritubed			Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.83	0.00	15,755.41			
3/31/17	3714-9109	Interest Income Distritubed			Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.79	0.00	15,756.20			
4/30/17	3714-9109	Interest Income Distritubed			Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.77	0.00	15,756.97			
5/31/17	3714-9109	Interest Income Distritubed			Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.81	0.00	15,757.78			
6/30/17	3714-9109	Interest Income Distritubed			Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.86	0.00	15,758.64			
7/31/17	3714-9109	Interest Income Distritubed			Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.85	0.00	15,759.49			
8/2/17	3714-9901	Check	1	1710	Check	DELL MARKETING LP	AP:ACCOUNT # 72028	0.00	4,083.78	11,675.71			
8/16/17	3714-9901	Check	2	1718	Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	2,627.92	9,047.79			
8/31/17	3714-9109	Interest Income Distritubed			Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.53	0.00	9,048.32			
9/13/17	3714-9901	Check	3	1738	Check	APPLE INC.	AP:ACCOUNT # 11451	0.00	2,281.37	6,766.95			
9/20/17	3714-8701	DONATIONS		1,090	Receipt	AR COMMUNITY FOUNDATION	HAROLD & JACKIE NE	7,555.20	0.00	14,322.15			
9/30/17	3714-9109	Interest Income Distritubed			Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.46	0.00	14,322.61			
10/31/17	3714-9109	Interest Income Distritubed			Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.14	0.00	14,323.75			
11/30/17	3714-9109	Interest Income Distritubed			Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.03	0.00	14,324.78			
11/30/17	3714-9901	Check	4	1779	Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # POPE	0.00	7,706.62	6,618.16			
12/30/17	3714-9109	Interest Income Distritubed			Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.53	0.00	6,618.69			
3714	HAROLD & JACKIE NEAL ENDOWMENT GRT										7,564.79	16,699.69	6,618.69

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
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Fund Ledger Transactions By Fund (FY2017)

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From 1/1/2017 to 12/31/2017 ☐ 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
4/21/17	3718-7116	FEDERAL ERATE GRANT PROCEE			464	Receipt	USAC/E-ERATE DD	GRANT 16/17	3,778.74	0.00	6,230.56
6/30/17	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.34	0.00	6,230.90
7/31/17	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.34	0.00	6,231.24
8/31/17	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.32	0.00	6,231.56
9/30/17	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.27	0.00	6,231.83
10/31/17	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.49	0.00	6,232.32
11/30/17	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.45	0.00	6,232.77
12/30/17	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.50	0.00	6,233.27
3718		FEDERAL ERATE GRANT '16-'17							6,233.27	0.00	6,233.27

3719		FEDERAL E-RATE FY '13-'14									3,652.45
1/31/17	3719-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.23	0.00	3,652.68
2/28/17	3719-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.19	0.00	3,652.87
3/31/17	3719-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.18	0.00	3,653.05
4/30/17	3719-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.18	0.00	3,653.23
5/31/17	3719-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.19	0.00	3,653.42
6/30/17	3719-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.20	0.00	3,653.62
8/16/17	3719-9901	Check	1	1719		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	3,653.62	0.00
3719		FEDERAL E-RATE FY '13-'14							1.17	3,653.62	0.00

3720		FEDERAL E-RATE FY '14-'15									5,513.16
1/31/17	3720-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.35	0.00	5,513.51
2/28/17	3720-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.29	0.00	5,513.80
3/31/17	3720-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.28	0.00	5,514.08
4/30/17	3720-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.27	0.00	5,514.35
5/31/17	3720-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.28	0.00	5,514.63
6/30/17	3720-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.30	0.00	5,514.93

Fund Ledger Transactions By Fund (FY2017)

From 1/1/2017 to 12/31/2017						☐ 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	
8/16/17	3720-9901	Check	1	1720		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	5,514.93	0.00	
3720		FEDERAL E-RATE FY '14-'15							1.77	5,514.93	0.00	
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 from 6011-9109 Interest Inc	Interest Distribution for F	0.30	0.00	11,762.60	
3/31/17	3721-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.59	0.00	11,763.19	
4/30/17	3721-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.57	0.00	11,763.76	
5/31/17	3721-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.60	0.00	11,764.36	
6/30/17	3721-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.65	0.00	11,765.01	
8/16/17	3721-9901	Check	1	1721		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	11,765.01	0.00	
3721		FEDERAL E-RATE FY '15-'16							11,765.01	11,765.01	0.00	
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	
9/6/17	3805-9901	Check	1	1735		Check	ARKANSAS FORESTRY COMMISS	AP:APPLETON VFD	0.00	4,110.35	0.00	
3805		APPLETON FIRE DEPT-AEDC WATER TANK GRANT							0.00	4,110.35	0.00	
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							0.00	20,000.00	0.00	