

Fund Ledger Transactions By Fund (FY2018)

3/12/2018 3:04 PM
Report Code: 2 By Fund

From 1/1/2018 to 2/28/2018

Plus Only 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									2,401,838.22
1/2/18	1000-7501	Interest Income			10	Receipt	Jennifer Haley Tax Collector	2017 Interest Del. Per.	0.13	0.00	2,401,838.35
1/2/18	1000-7501	Interest Income			11	Receipt	Jennifer Haley Tax Collector	2016 Int. Del. Per.	0.04	0.00	2,401,838.39
1/2/18	1000-7501	Interest Income			12	Receipt	Jennifer Haley Tax Collector	2017 Int. Del Per.	5.34	0.00	2,401,843.73
1/2/18	1000-7501	Interest Income			12	Comm Rec Out	Jennifer Haley Tax Collector	2017 Int. Del Per.	0.00	0.11	2,401,843.62
1/2/18	1000-7501	Interest Income			13	Receipt	Jennifer Haley Tax Collector	2017 Int. Tax Coll.	0.06	0.00	2,401,843.68
1/2/18	1000-7501	Interest Income			14	Receipt	Jennifer Haley Tax Collector	2016 Int. Del. Real	0.11	0.00	2,401,843.79
1/2/18	1000-7501	Interest Income			15	Receipt	Jennifer Haley Tax Collector	2017 Int. Del. Real	5.64	0.00	2,401,849.43
1/2/18	1000-7501	Interest Income			15	Comm Rec Out	Jennifer Haley Tax Collector	2017 Int. Del. Real	0.00	0.11	2,401,849.32
1/2/18	1000-7501	Interest Income			16	Receipt	Jennifer Haley Tax Collector	2017 Int. Tax Collector	0.30	0.00	2,401,849.62
1/2/18	1000-7501	Interest Income			16	Comm Rec Out	Jennifer Haley Tax Collector	2017 Int. Tax Collector	0.00	0.01	2,401,849.61
1/2/18	1000-7501	Interest Income			17	Receipt	Jennifer Haley Tax Collector	2016 Int. Tax Coll. Curre	0.20	0.00	2,401,849.81
1/2/18	1000-7608	Insufficient Check Fee			9	Receipt	Jennifer Haley Tax Collector	ISF Fee - Tripp	30.00	0.00	2,401,879.81
1/2/18	1000-7608	Insufficient Check Fee			9	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Tripp	0.00	0.60	2,401,879.21
1/3/18	1000-7501	Interest Income			18	Receipt	Jennifer Haley Tax Collector	2017 Tax Coll. Online In	0.10	0.00	2,401,879.31
1/3/18	1000-7501	Interest Income			19	Receipt	Jennifer Haley Tax Collector	2017 Tax Coll. Current I	124.76	0.00	2,402,004.07
1/3/18	1000-7501	Interest Income			19	Comm Rec Out	Jennifer Haley Tax Collector	2017 Tax Coll. Current I	0.00	2.50	2,402,001.57
1/3/18	1000-7501	Interest Income			20	Receipt	Jennifer Haley Tax Collector	2017 Tax Coll. Online In	0.02	0.00	2,402,001.59
1/3/18	1000-7501	Interest Income			21	Receipt	Jennifer Haley Tax Collector	2017 Tax Coll Online Int	68.37	0.00	2,402,069.96
1/3/18	1000-7501	Interest Income			21	Comm Rec Out	Jennifer Haley Tax Collector	2017 Tax Coll Online Int	0.00	1.37	2,402,068.59
1/3/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 22	0.00	8,497.70	2,393,570.89
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	898.26	2,392,672.63
1/3/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	2,391,628.35
1/3/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	2,390,742.15
1/3/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,442.11	2,389,300.04
1/3/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	752.74	2,388,547.30
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	2,387,631.20
1/3/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	902.77	2,386,728.43
1/3/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	815.90	2,385,912.53
1/3/18	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	759.35	2,385,153.18
1/3/18	1000-9900	Payroll	45654	45654		Check	VINING, JOHN W	PR:Employee Payroll	0.00	908.95	2,384,244.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	838.28	2,383,405.95
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	2,382,060.67
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	982.37	2,381,078.30
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	802.37	2,380,275.93
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	790.83	2,379,485.10
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	702.53	2,378,782.57
1/3/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	818.09	2,377,964.48
1/3/18	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	821.15	2,377,143.33
1/3/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	800.20	2,376,343.13
1/3/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	715.48	2,375,627.65
1/3/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	895.83	2,374,731.82
1/3/18	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	816.53	2,373,915.29
1/3/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	912.28	2,373,003.01
1/3/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	2,372,214.70
1/3/18	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	824.00	2,371,390.70
1/3/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	954.32	2,370,436.38
1/3/18	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	2,369,616.26
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	2,368,811.46
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	914.74	2,367,896.72
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	832.23	2,367,064.49
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	838.13	2,366,226.36
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	804.16	2,365,422.20
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	835.97	2,364,586.23
1/3/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	951.57	2,363,634.66
1/3/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	921.81	2,362,712.85
1/3/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,011.53	2,361,701.32
1/3/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	779.12	2,360,922.20
1/3/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	821.46	2,360,100.74
1/3/18	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	966.22	2,359,134.52
1/3/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	710.22	2,358,424.30
1/3/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	927.09	2,357,497.21

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1/3/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	729.41	2,356,767.80
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	982.21	2,355,785.59
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	800.26	2,354,985.33
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	884.17	2,354,101.16
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	688.02	2,353,413.14
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	855.14	2,352,558.00
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	841.21	2,351,716.79
1/3/18	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	993.61	2,350,723.18
1/3/18	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	923.34	2,349,799.84
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	638.23	2,349,161.61
1/3/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	2,348,791.81
1/3/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	2,348,018.54
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	884.05	2,347,134.49
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	737.12	2,346,397.37
1/3/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	763.57	2,345,633.80
1/3/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.57	2,344,669.23
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	825.97	2,343,843.26
1/3/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	967.66	2,342,875.60
1/3/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	936.15	2,341,939.45
1/3/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	2,341,334.99
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	189.55	2,341,145.44
1/3/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	448.33	2,340,697.11
1/3/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	2,340,275.80
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	440.83	2,339,834.97
1/3/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	2,338,626.64
1/3/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,054.56	2,337,572.08
1/3/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,339.81	2,336,232.27
1/3/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	826.50	2,335,405.77
1/3/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,194.02	2,334,211.75
1/3/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	2,333,338.32
1/3/18	1000-9900	Payroll	45653	45653		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	2,332,185.68

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1/3/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	2,331,434.77
1/3/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	684.91	2,330,749.86
1/3/18	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,065.58	2,329,684.28
1/3/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	663.20	2,329,021.08
1/3/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,059.94	2,327,961.14
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	2,326,777.04
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.94	2,325,916.10
1/3/18	1000-9900	Payroll	45652	45652		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	2,324,796.52
1/3/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,084.42	2,323,712.10
1/3/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	879.60	2,322,832.50
1/3/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	865.09	2,321,967.41
1/3/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	790.59	2,321,176.82
1/3/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,018.63	2,320,158.19
1/3/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	663.53	2,319,494.66
1/3/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	947.09	2,318,547.57
1/3/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,693.83	2,316,853.74
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	991.40	2,315,862.34
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	943.84	2,314,918.50
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	2,313,774.10
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	839.80	2,312,934.30
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,232.44	2,311,701.86
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	977.01	2,310,724.85
1/3/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,113.00	2,309,611.85
1/3/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,016.14	2,308,595.71
1/3/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,020.80	2,307,574.91
1/3/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	616.05	2,306,958.86
1/3/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	749.22	2,306,209.64
1/3/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	691.33	2,305,518.31
1/3/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	758.45	2,304,759.86
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,068.06	2,303,691.80
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,114.09	2,302,577.71

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1/3/18	1000-9900	Payroll	45651	45651		Check	SHORT, MARY P	PR:Employee Payroll	0.00	92.21	2,302,485.50
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.21	2,302,393.29
1/3/18	1000-9900	Payroll	45650	45650		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	174.51	2,302,218.78
1/3/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	73.88	2,302,144.90
1/3/18	1000-9900	Payroll	45649	45649		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	90.86	2,302,054.04
1/3/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	2,301,521.46
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	598.66	2,300,922.80
1/3/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	611.66	2,300,311.14
1/3/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	742.94	2,299,568.20
1/3/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	781.95	2,298,786.25
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	877.39	2,297,908.86
1/3/18	1000-9900	Payroll	45648	45648		Check	FROST, LEA A	PR:Employee Payroll	0.00	149.68	2,297,759.18
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	750.79	2,297,008.39
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,189.99	2,295,818.40
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	574.91	2,295,243.49
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	2,294,086.38
1/3/18	1000-9900	Payroll	45647	45647		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	2,293,258.08
1/3/18	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	586.09	2,292,671.99
1/3/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	852.94	2,291,819.05
1/3/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	888.92	2,290,930.13
1/3/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	485.58	2,290,444.55
1/3/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.50	2,289,023.05
1/3/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	660.05	2,288,363.00
1/3/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.35	2,287,276.65
1/3/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	2,286,518.46
1/3/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	626.10	2,285,892.36
1/3/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,128.43	2,284,763.93
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	680.94	2,284,082.99
1/3/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	763.62	2,283,319.37
1/3/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	247.43	2,283,071.94
1/3/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	603.24	2,282,468.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	604.00	2,281,864.70
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	753.63	2,281,111.07
1/3/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	574.51	2,280,536.56
1/3/18	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	696.19	2,279,840.37
1/3/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.84	2,278,561.53
1/3/18	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	701.76	2,277,859.77
1/3/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	712.12	2,277,147.65
1/3/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	2,276,529.50
1/3/18	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	702.38	2,275,827.12
1/3/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	813.95	2,275,013.17
1/3/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,629.22	2,273,383.95
1/3/18	1000-9901	Check	1	24760		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	65.87	2,273,318.08
1/3/18	1000-9901	Check	2	24761		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	14.68	2,273,303.40
1/3/18	1000-9901	Check	3	24762		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCOUNT # 209 JA	0.00	12,675.53	2,260,627.87
1/3/18	1000-9901	Check	4	24763		Check	MAILFINANCE A NEOPOST USA,	AP:ACCOUNT # 01248	0.00	461.76	2,260,166.11
1/3/18	1000-9901	Check	5	24764		Check	TIGER CORRECTIONAL SERVICE	AP:WEEKS ENDING 12	0.00	17,211.42	2,242,954.69
1/3/18	1000-9901	Check	6	24765		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	264.58	2,242,690.11
1/3/18	1000-9901	Check	7	24766		Check	ARTHUR J. GALLAGHER RISK MA	AP:ACCOUNT # POPE	0.00	800.00	2,241,890.11
1/3/18	1000-9901	Check	8	24767		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	26.77	2,241,863.34
1/3/18	1000-9901	Check	9	24768		Check	ARKANSAS ASSOC OF QUORUM	AP:QUORUM COURT A	0.00	195.00	2,241,668.34
1/3/18	1000-9901	Check	10	24769		Check	ACAAA	AP:2018 STATE & NAT'	0.00	75.00	2,241,593.34
1/3/18	1000-9901	Check	11	24770		Check	NEAFCS	AP:MEMBERSHIP DUE	0.00	120.00	2,241,473.34
1/3/18	1000-9901	Check	12	24771		Check	AAE4-HA	AP:MEMBERSHIP REN	0.00	90.00	2,241,383.34
1/3/18	1000-9901	Check	13	24772		Check	COUNTY JUDGES' ASSOCIATION	AP:ACCOUNT # 01-000	0.00	350.00	2,241,033.34
1/3/18	1000-9901	Check	14	24773		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	2,241,005.79
1/3/18	1000-9901	Check	15	24774		Check	ARKANSAS ASSOCIATION OF CO	AP:CO CLERK & DEPU	0.00	600.00	2,240,405.79
1/3/18	1000-9901	Check	16	24775		Check	ASSOCIATION OF ARKANSAS CO	AP:2018 MEMBERSHI	0.00	3,278.00	2,237,127.79
1/3/18	1000-9901	Check	17	24776		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	172.45	2,236,955.34
1/3/18	1000-9901	Check	18	24777		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	126.44	2,236,828.90
1/3/18	1000-9901	Check	19	24778		Check	AMERICAN MESSAGING	AP:ACCOUNT #N4-482	0.00	14.48	2,236,814.42
1/3/18	1000-9901	Check	20	24779		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	215.70	2,236,598.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/18	1000-9901	Check	21	24780		Check	AMAZING GRACE CLEANING SER	AP:JANITORIAL SERVI	0.00	3,161.00	2,233,437.72
1/4/18	1000-8710	Rent/Lease			36	Receipt	City Of Dover	Lease of Dodge Charger	1.00	0.00	2,233,438.72
1/4/18	1000-8710	Rent/Lease			36	Comm Rec Out	City Of Dover	Lease of Dodge Charger	0.00	0.02	2,233,438.70
1/4/18	1000-9901	Check	2985	24104		Void Check	TIGER CORRECTIONAL SERVICE		0.00	(5,990.83)	2,239,429.53
1/5/18	1000-7602	Circuit And Chancery Clerk Fees			37	Receipt	Diane Willcutt	Rec 4012913-4012992	2,202.83	0.00	2,241,632.36
1/5/18	1000-7602	Circuit And Chancery Clerk Fees			37	Comm Rec Out	Diane Willcutt	Rec 4012913-4012992	0.00	44.06	2,241,588.30
1/5/18	1000-8718	Insurance Proceeds (Casualty Claim)			44	Receipt	Southern Farm Bureau	Loss date 12-13-17 #MV	23,005.50	0.00	2,264,593.80
1/5/18	1000-8718	Insurance Proceeds (Casualty Claim)			44	Comm Rec Out	Southern Farm Bureau	Loss date 12-13-17 #MV	0.00	460.11	2,264,133.69
1/5/18	1000-8718	Insurance Proceeds (Casualty Claim)			45	Receipt	GBSI Insurance Coop	Claim # 010171016241	4,879.93	0.00	2,269,013.62
1/5/18	1000-8718	Insurance Proceeds (Casualty Claim)			45	Comm Rec Out	GBSI Insurance Coop	Claim # 010171016241	0.00	97.60	2,268,916.02
1/5/18	1000-8750	Reimburse-Prosecutor			39	Receipt	Johnson County	December PA expense r	2,008.85	0.00	2,270,924.87
1/5/18	1000-8751	Reimburse Auditor Expenses			47	Receipt	State Of Arkansas	Auditor's reimb.	240.58	0.00	2,271,165.45
1/5/18	1000-9901	Check	24	24815		Check	IAAO	AP:ACCOUNT # 10185	0.00	190.00	2,270,975.45
1/5/18	1000-9901	Check	25	24816		Check	ARKANSAS CHAPTER-IAAO	AP:2018 MEMBERSHIP	0.00	15.00	2,270,960.45
1/5/18	1000-9901	Check	26	24817		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	2,247,565.45
1/5/18	1000-9901	Check	27	24818		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	101.94	2,247,463.51
1/5/18	1000-9901	Check	28	24819		Check	CENTURYLINK	AP:2 ACCOUNT #S 442	0.00	357.94	2,247,105.57
1/5/18	1000-9901	Check	29	24820		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.19	2,247,098.38
1/5/18	1000-9901	Check	30	24821		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	225.65	2,246,872.73
1/5/18	1000-9901	Check	31	24822		Check	JEFF PHILLIPS	AP:CONTRACTED LEG	0.00	583.33	2,246,289.40
1/5/18	1000-9901	Check	32	24823		Check	VALIC	AP:PAY PERIOD ENDI	0.00	485.00	2,245,804.40
1/5/18	1000-9901	Check	33	24824		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	2,245,167.48
1/5/18	1000-9901	Check	34	24825		Check	KIZER LAW FIRM	AP:PAY PERIOD ENDI	0.00	193.37	2,244,974.11
1/5/18	1000-9901	Check	35	24826		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.83	2,244,585.28
1/5/18	1000-9901	Check	36	24827		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	2,244,460.28
1/5/18	1000-9901	Check	37	24828		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	2,244,341.48
1/5/18	1000-9901	Check	38	24829		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	2,244,041.48
1/5/18	1000-9901	Check	39	24830		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 3 D	0.00	25.75	2,244,015.73
1/5/18	1000-9901	Check	40	24831		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	394.05	2,243,621.68
1/5/18	1000-9901	Check	41	24832		Check	US BANK	AP:INSURANCE	0.00	103,260.00	2,140,361.68
1/5/18	1000-9901	Check	42	24833		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	59.45	2,140,302.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/18	1000-9905	No Check	43	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/7/	0.00	2,431.65	2,137,870.58
1/5/18	1000-9905	No Check	44	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,219.59	2,098,650.99
1/5/18	1000-9905	No Check	45	0		Check	APERS	Emp Cont/Co Match PP	0.00	32,108.31	2,066,542.68
1/7/18	1000-8704	Excess Proceeds-Sales Of Tax Del L			48	Receipt	Commissioner Of State Lands	Excess Proceeds	2,438.73	0.00	2,068,981.41
1/7/18	1000-8704	Excess Proceeds-Sales Of Tax Del L			48	Comm Rec Out	Commissioner Of State Lands	Excess Proceeds	0.00	48.77	2,068,932.64
1/8/18	1000-8750	Reimburse-Prosecutor			51	Receipt	Franklin County	2017 Dec. PA expense r	2,008.85	0.00	2,070,941.49
1/9/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 69-Group Life	0.00	525.54	2,070,415.95
1/9/18	1000-9901	Check	46	24853		Check	BURRIS INC	AP:ACCOUNT # B1576	0.00	32.72	2,070,383.23
1/9/18	1000-9901	Check	47	24854		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	138.87	2,070,244.36
1/9/18	1000-9901	Check	48	24855		Check	US POSTAL SERVICE	AP:POST OFFICE BOX	0.00	110.66	2,070,133.70
1/9/18	1000-9901	Check	49	24856		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	45.72	2,070,087.98
1/9/18	1000-9901	Check	50	24857		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	2,070,072.23
1/9/18	1000-9901	Check	51	24858		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	27.25	2,070,044.98
1/9/18	1000-9901	Check	52	24859		Check	POSEY PRINTING & MARKETING I	AP:ACCOUNT # POPE	0.00	277.95	2,069,767.03
1/9/18	1000-9901	Check	53	24860		Check	MATTHEW BENDER & CO INC	AP:ACCOUNT # 19720	0.00	173.97	2,069,593.06
1/9/18	1000-9901	Check	54	24861		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	448.26	2,069,144.80
1/9/18	1000-9901	Check	55	24862		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	96.00	2,069,048.80
1/9/18	1000-9901	Check	56	24863		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	498.14	2,068,550.66
1/9/18	1000-9901	Check	57	24864		Check	BURRIS INC	AP:ACCOUNT # 01016	0.00	22.61	2,068,528.05
1/9/18	1000-9901	Check	58	24865		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE HOUSIN	0.00	6,290.00	2,062,238.05
1/9/18	1000-9901	Check	59	24866		Check	OMEGA LABORATORIES, INC.	AP:DRUG SCREENING	0.00	48.00	2,062,190.05
1/9/18	1000-9901	Check	60	24867		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	6,000.00	2,056,190.05
1/9/18	1000-9901	Check	61	24868		Check	THE WATER STORE	AP:COOLER RENTAL/	0.00	55.31	2,056,134.74
1/9/18	1000-9901	Check	62	24869		Check	ARKANSAS COLLECTORS ASSOC	AP:2018 MEMBERSHIP	0.00	50.00	2,056,084.74
1/9/18	1000-9901	Check	63	24870		Check	JIM HARRIS AND ASSOCIATES IN	AP:600-CB ATTACH 20	0.00	1,246.10	2,054,838.64
1/9/18	1000-9901	Check	64	24871		Check	CANON SOLUTIONS AMERICA	AP:ACCOUNT # 19364	0.00	398.52	2,054,440.12
1/9/18	1000-9901	Check	65	24872		Check	WIGHT OFFICE MACHINES INC	AP:ACCOAUNT # 000	0.00	1,242.60	2,053,197.52
1/9/18	1000-9901	Check	66	24873		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	195.00	2,053,002.52
1/9/18	1000-9901	Check	67	24874		Check	POPE COUNTY CONSERVATION	AP:1ST QTR FUNDING	0.00	5,000.00	2,048,002.52
1/9/18	1000-9901	Check	68	24875		Check	POPE COUNTY CONSERVATION	AP:BEAVER CONTROL	0.00	120.00	2,047,882.52
1/10/18	1000-7001	General Revenue Turnback			62	Receipt	State Of Arkansas-CAMA	Dec. 2017 Settlement	17,400.71	0.00	2,065,283.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/18	1000-7001	General Revenue Turnback			62	Comm Rec Out	State Of Arkansas-CAMA	Dec. 2017 Settlement	0.00	348.01	2,064,935.22
1/10/18	1000-7001	General Revenue Turnback			71	Receipt	State Of Arkansas-CAMA	2018 Settlement	30,589.11	0.00	2,095,524.33
1/10/18	1000-7001	General Revenue Turnback			71	Comm Rec Out	State Of Arkansas-CAMA	2018 Settlement	0.00	611.78	2,094,912.55
1/10/18	1000-7402	District Court Fines And Forfeitures			78	Receipt	District Court	Sm Cl Div Dec. Settlem	36.50	0.00	2,094,949.05
1/10/18	1000-7402	District Court Fines And Forfeitures			78	Comm Rec Out	District Court	Sm Cl Div Dec. Settlem	0.00	0.73	2,094,948.32
1/10/18	1000-7402	District Court Fines And Forfeitures			79	Receipt	District Court	Civ Div Dec. Settlement	272.50	0.00	2,095,220.82
1/10/18	1000-7402	District Court Fines And Forfeitures			79	Comm Rec Out	District Court	Civ Div Dec. Settlement	0.00	5.45	2,095,215.37
1/10/18	1000-7402	District Court Fines And Forfeitures			81	Receipt	District Court	City Cr Div Dec. Settlem	12.50	0.00	2,095,227.87
1/10/18	1000-7402	District Court Fines And Forfeitures			81	Comm Rec Out	District Court	City Cr Div Dec. Settlem	0.00	0.25	2,095,227.62
1/10/18	1000-7402	District Court Fines And Forfeitures			83	Receipt	District Court	Co Cr Div Dec. Settleme	25,250.29	0.00	2,120,477.91
1/10/18	1000-7402	District Court Fines And Forfeitures			83	Comm Rec Out	District Court	Co Cr Div Dec. Settleme	0.00	505.01	2,119,972.90
1/10/18	1000-7601	County And Probate Clerk Fees			77	Receipt	Laura McGuire	Rec 18317-18340	19.35	0.00	2,119,992.25
1/10/18	1000-7601	County And Probate Clerk Fees			77	Comm Rec Out	Laura McGuire	Rec 18317-18340	0.00	0.39	2,119,991.86
1/10/18	1000-7608	Insufficient Check Fee			61	Receipt	Jennifer Haley Tax Collector	ISF Fee - Kendrick	30.00	0.00	2,120,021.86
1/10/18	1000-7608	Insufficient Check Fee			61	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Kendrick	0.00	0.60	2,120,021.26
1/10/18	1000-7609	Warrant Fees			83	Receipt	District Court	Co Cr Div Dec. Settleme	1,098.29	0.00	2,121,119.55
1/10/18	1000-7609	Warrant Fees			83	Comm Rec Out	District Court	Co Cr Div Dec. Settleme	0.00	21.97	2,121,097.58
1/11/18	1000-9901	Check	70	24907		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14837	0.00	83.91	2,121,013.67
1/11/18	1000-9901	Check	71	24908		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	293.21	2,120,720.46
1/11/18	1000-9901	Check	72	24909		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,133.14	2,119,587.32
1/11/18	1000-9901	Check	73	24910		Check	DENNIS LOCK AND SAFE	AP:1 CYLINDER/ SERV	0.00	109.00	2,119,478.32
1/11/18	1000-9901	Check	74	24911		Check	DAVIS CAR CARE	AP:BATTERY/ REPLAC	0.00	169.50	2,119,308.82
1/11/18	1000-9901	Check	75	24912		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	3.05	2,119,305.77
1/11/18	1000-9901	Check	76	24913		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	1,714.44	2,117,591.33
1/11/18	1000-9901	Check	77	24914		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	22.68	2,117,568.65
1/11/18	1000-9901	Check	78	24915		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	143.36	2,117,425.29
1/11/18	1000-9901	Check	79	24916		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 11/8	0.00	5,990.83	2,111,434.46
1/11/18	1000-9901	Check	80	24917		Check	DAVID GIBBONS	AP:COUNTY MATCHIN	0.00	4,600.00	2,106,834.46
1/11/18	1000-9901	Check	81	24918		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2165	0.00	79.21	2,106,755.25
1/11/18	1000-9901	Check	82	24919		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC14	0.00	1,308.00	2,105,447.25
1/11/18	1000-9901	Check	83	24920		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	45.56	2,105,401.69

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1/11/18	1000-9901	Check	84	24921		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14831	0.00	40.25	2,105,361.44
1/11/18	1000-9901	Check	85	24922		Check	ELEVATOR SAFETY INSPECTION	AP:INSPECTION	0.00	280.00	2,105,081.44
1/11/18	1000-9901	Check	86	24923		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	4,663.66	2,100,417.78
1/11/18	1000-9901	Check	87	24924		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	66,512.13	2,033,905.65
1/12/18	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	34,476.87	0.00	2,068,382.52
1/12/18	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	January Settlement	0.00	689.54	2,067,692.98
1/12/18	1000-7401	Circuit Court Fines And Forfeitures			91	Receipt	Shane Jones	2017 Dec. Settlement	18,759.76	0.00	2,086,452.74
1/12/18	1000-7401	Circuit Court Fines And Forfeitures			91	Comm Rec Out	Shane Jones	2017 Dec. Settlement	0.00	375.20	2,086,077.54
1/12/18	1000-7501	Interest Income			91	Receipt	Shane Jones	2017 Dec. Settlement	15.35	0.00	2,086,092.89
1/12/18	1000-7501	Interest Income			91	Comm Rec Out	Shane Jones	2017 Dec. Settlement	0.00	0.31	2,086,092.58
1/12/18	1000-7501	Interest Income			92	Receipt	Shane Jones	2017 Interest Juv. acct.	0.31	0.00	2,086,092.89
1/12/18	1000-7501	Interest Income			92	Comm Rec Out	Shane Jones	2017 Interest Juv. acct.	0.00	0.01	2,086,092.88
1/12/18	1000-7602	Circuit And Chancery Clerk Fees			89	Receipt	Diane Willcutt	Rec 4012993-4013219	930.00	0.00	2,087,022.88
1/12/18	1000-7602	Circuit And Chancery Clerk Fees			89	Comm Rec Out	Diane Willcutt	Rec 4012993-4013219	0.00	18.60	2,087,004.28
1/12/18	1000-7603	Sheriff Fees			91	Receipt	Shane Jones	2017 Dec. Settlement	2,072.50	0.00	2,089,076.78
1/12/18	1000-7603	Sheriff Fees			91	Comm Rec Out	Shane Jones	2017 Dec. Settlement	0.00	41.45	2,089,035.33
1/12/18	1000-7611	Restitution Installment Fee Act 770/2			91	Receipt	Shane Jones	2017 Dec. Settlement	1,160.00	0.00	2,090,195.33
1/12/18	1000-7611	Restitution Installment Fee Act 770/2			91	Comm Rec Out	Shane Jones	2017 Dec. Settlement	0.00	23.20	2,090,172.13
1/12/18	1000-7613	Restitution			91	Receipt	Shane Jones	2017 Dec. Settlement	0.00	0.00	2,090,172.13
1/12/18	1000-7802	Prisoner Care Reimbursements			91	Receipt	Shane Jones	2017 Dec. Settlement	48,546.00	0.00	2,138,718.13
1/12/18	1000-7802	Prisoner Care Reimbursements			91	Comm Rec Out	Shane Jones	2017 Dec. Settlement	0.00	970.92	2,137,747.21
1/12/18	1000-7807	Inmate Copays			91	Receipt	Shane Jones	2017 Dec. Settlement	1,346.11	0.00	2,139,093.32
1/12/18	1000-8706	Miscellaneous			91	Receipt	Shane Jones	2017 Dec. Settlement	409.59	0.00	2,139,502.91
1/12/18	1000-8713	Social Security Admin-Prisoner Fees			91	Receipt	Shane Jones	2017 Dec. Settlement	1,400.00	0.00	2,140,902.91
1/12/18	1000-8713	Social Security Admin-Prisoner Fees			91	Comm Rec Out	Shane Jones	2017 Dec. Settlement	0.00	28.00	2,140,874.91
1/17/18	1000-7601	County And Probate Clerk Fees			100	Receipt	Laura McGuire	Rec 18341-18378	110.40	0.00	2,140,985.31
1/17/18	1000-7601	County And Probate Clerk Fees			100	Comm Rec Out	Laura McGuire	Rec 18341-18378	0.00	2.21	2,140,983.10
1/17/18	1000-7608	Insufficient Check Fee			99	Receipt	Jennifer Haley Tax Collector	ISF Fee - Conner	30.00	0.00	2,141,013.10
1/17/18	1000-7608	Insufficient Check Fee			99	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Conner	0.00	0.60	2,141,012.50
1/17/18	1000-8720	Reimbursement - Jury Expense			101	Receipt	Shane Jones	Jury remib.J. McCarley	50.00	0.00	2,141,062.50
1/17/18	1000-9900	Payroll	45688	45688		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	448.40	2,140,614.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	438.60	2,140,175.50
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	435.98	2,139,739.52
1/17/18	1000-9900	Payroll	45687	45687		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	438.60	2,139,300.92
1/17/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	438.60	2,138,862.32
1/17/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	435.98	2,138,426.34
1/17/18	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	438.60	2,137,987.74
1/17/18	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	316.45	2,137,671.29
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	435.98	2,137,235.31
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	438.60	2,136,796.71
1/17/18	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	435.98	2,136,360.73
1/17/18	1000-9900	Payroll	45686	45686		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	435.98	2,135,924.75
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	435.98	2,135,488.77
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	435.98	2,135,052.79
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	886.60	2,134,166.19
1/17/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,044.28	2,133,121.91
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.79	2,133,025.12
1/17/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	96.97	2,132,928.15
1/17/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	886.20	2,132,041.95
1/17/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,187.13	2,130,854.82
1/17/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	752.74	2,130,102.08
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	916.10	2,129,185.98
1/17/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	902.77	2,128,283.21
1/17/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	815.90	2,127,467.31
1/17/18	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	780.08	2,126,687.23
1/17/18	1000-9900	Payroll	45673	45673		Check	VINING, JOHN W	PR:Employee Payroll	0.00	908.95	2,125,778.28
1/17/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	838.28	2,124,940.00
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,345.28	2,123,594.72
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	978.23	2,122,616.49
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	802.37	2,121,814.12
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	790.83	2,121,023.29
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	702.53	2,120,320.76

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1/17/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	818.09	2,119,502.67
1/17/18	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	821.15	2,118,681.52
1/17/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	800.20	2,117,881.32
1/17/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	715.48	2,117,165.84
1/17/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	895.83	2,116,270.01
1/17/18	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	830.51	2,115,439.50
1/17/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	900.68	2,114,538.82
1/17/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	788.31	2,113,750.51
1/17/18	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	824.00	2,112,926.51
1/17/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	869.94	2,112,056.57
1/17/18	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	820.12	2,111,236.45
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	804.80	2,110,431.65
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	914.74	2,109,516.91
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	832.23	2,108,684.68
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	838.13	2,107,846.55
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	804.16	2,107,042.39
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	835.97	2,106,206.42
1/17/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	951.56	2,105,254.86
1/17/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	921.81	2,104,333.05
1/17/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,011.53	2,103,321.52
1/17/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	767.37	2,102,554.15
1/17/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	821.46	2,101,732.69
1/17/18	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	966.22	2,100,766.47
1/17/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	710.22	2,100,056.25
1/17/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	913.39	2,099,142.86
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	978.47	2,098,164.39
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	800.26	2,097,364.13
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	884.17	2,096,479.96
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	683.04	2,095,796.92
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	855.14	2,094,941.78
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	841.21	2,094,100.57

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1/17/18	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	993.61	2,093,106.96
1/17/18	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	923.33	2,092,183.63
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	599.24	2,091,584.39
1/17/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	369.80	2,091,214.59
1/17/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	773.27	2,090,441.32
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	871.59	2,089,569.73
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	734.68	2,088,835.05
1/17/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	763.57	2,088,071.48
1/17/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	964.57	2,087,106.91
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	825.98	2,086,280.93
1/17/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	965.90	2,085,315.03
1/17/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	929.51	2,084,385.52
1/17/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	604.46	2,083,781.06
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	144.78	2,083,636.28
1/17/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	443.31	2,083,192.97
1/17/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	421.31	2,082,771.66
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	434.74	2,082,336.92
1/17/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,208.33	2,081,128.59
1/17/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,039.14	2,080,089.45
1/17/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,339.81	2,078,749.64
1/17/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	814.36	2,077,935.28
1/17/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,169.57	2,076,765.71
1/17/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	873.43	2,075,892.28
1/17/18	1000-9900	Payroll	45672	45672		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,152.64	2,074,739.64
1/17/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	750.91	2,073,988.73
1/17/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	667.69	2,073,321.04
1/17/18	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,065.58	2,072,255.46
1/17/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	646.46	2,071,609.00
1/17/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,044.52	2,070,564.48
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,184.10	2,069,380.38
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	860.95	2,068,519.43

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1/17/18	1000-9900	Payroll	45671	45671		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,119.58	2,067,399.85
1/17/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,187.43	2,066,212.42
1/17/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	936.24	2,065,276.18
1/17/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	865.09	2,064,411.09
1/17/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	893.58	2,063,517.51
1/17/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,033.11	2,062,484.40
1/17/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	634.59	2,061,849.81
1/17/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	947.09	2,060,902.72
1/17/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,686.63	2,059,216.09
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	990.68	2,058,225.41
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,017.59	2,057,207.82
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,144.40	2,056,063.42
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	839.80	2,055,223.62
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,295.33	2,053,928.29
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	969.81	2,052,958.48
1/17/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,166.62	2,051,791.86
1/17/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,016.14	2,050,775.72
1/17/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,216.12	2,049,559.60
1/17/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	638.27	2,048,921.33
1/17/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	738.45	2,048,182.88
1/17/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	792.84	2,047,390.04
1/17/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	780.22	2,046,609.82
1/17/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,005.12	2,045,604.70
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,217.28	2,044,387.42
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,114.09	2,043,273.33
1/17/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	532.58	2,042,740.75
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	542.31	2,042,198.44
1/17/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	805.03	2,041,393.41
1/17/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	710.40	2,040,683.01
1/17/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	646.78	2,040,036.23
1/17/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	792.49	2,039,243.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	877.39	2,038,366.35
1/17/18	1000-9900	Payroll	45670	45670		Check	FROST, LEA A	PR:Employee Payroll	0.00	138.72	2,038,227.63
1/17/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	586.49	2,037,641.14
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	750.79	2,036,890.35
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,189.99	2,035,700.36
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	574.91	2,035,125.45
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,157.11	2,033,968.34
1/17/18	1000-9900	Payroll	45669	45669		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	828.30	2,033,140.04
1/17/18	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	577.12	2,032,562.92
1/17/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	812.14	2,031,750.78
1/17/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	888.92	2,030,861.86
1/17/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	325.21	2,030,536.65
1/17/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,421.50	2,029,115.15
1/17/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	647.58	2,028,467.57
1/17/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,086.35	2,027,381.22
1/17/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	758.19	2,026,623.03
1/17/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	588.54	2,026,034.49
1/17/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,128.43	2,024,906.06
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	550.90	2,024,355.16
1/17/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	754.65	2,023,600.51
1/17/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	237.95	2,023,362.56
1/17/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	603.24	2,022,759.32
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	580.92	2,022,178.40
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	743.07	2,021,435.33
1/17/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	564.47	2,020,870.86
1/17/18	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	696.19	2,020,174.67
1/17/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.84	2,018,895.83
1/17/18	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	695.64	2,018,200.19
1/17/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	707.94	2,017,492.25
1/17/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	618.15	2,016,874.10
1/17/18	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	702.38	2,016,171.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	801.49	2,015,370.23
1/17/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,606.32	2,013,763.91
1/17/18	1000-9901	Check	88	24975		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	28.50	2,013,735.41
1/17/18	1000-9901	Check	89	24976		Check	WHITE RIVER REGIONAL JUVENI	AP:JUVENILE HOUSIN	0.00	910.00	2,012,825.41
1/17/18	1000-9901	Check	90	24977		Check	INTRINSIC INTERVENTIONS	AP:JUVENILE DRUG S	0.00	75.00	2,012,750.41
1/17/18	1000-9901	Check	91	24978		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	729.59	2,012,020.82
1/17/18	1000-9901	Check	92	24979		Check	AR TRIAL COURT ADMIN ASSOCI	AP:2018 ASSOCIATION	0.00	33.32	2,011,987.50
1/17/18	1000-9901	Check	93	24980		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	2,011,971.75
1/17/18	1000-9901	Check	94	24981		Check	TIGER CORRECTIONAL SERVICE	AP:WEEKS ENDING 1/	0.00	11,041.79	2,000,929.96
1/17/18	1000-9901	Check	95	24982		Check	BURRIS INC	AP:ACCOUNT #B48080	0.00	87.99	2,000,841.97
1/17/18	1000-9901	Check	96	24983		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	39.16	2,000,802.81
1/17/18	1000-9901	Check	97	24984		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT # 23254	0.00	429.46	2,000,373.35
1/17/18	1000-9901	Check	98	24985		Check	WEST CENTRAL ARK PLANNING	AP:MEMBERSHIP DUE	0.00	5,000.00	1,995,373.35
1/17/18	1000-9901	Check	99	24986		Check	MILLER ROOFING COMPANY	AP:MATERIAL, LABOR	0.00	250.00	1,995,123.35
1/17/18	1000-9901	Check	100	24987		Check	THE COURIER	AP:ORDINANCES	0.00	227.40	1,994,895.95
1/17/18	1000-9901	Check	101	24988		Check	THE COURIER	AP:LEGAL NOTICE/ PR	0.00	153.20	1,994,742.75
1/17/18	1000-9901	Check	102	24989		Check	ARKANSAS DEPT. OF WORKFOR	AP:ACCOUNT # 00028	0.00	3,116.09	1,991,626.66
1/17/18	1000-9901	Check	103	24990		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	212.95	1,991,413.71
1/17/18	1000-9901	Check	104	24991		Check	LARRY HOLMAN	AP:YORK MAGNETIC K	0.00	22.86	1,991,390.85
1/17/18	1000-9901	Check	105	24992		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	1,127.01	1,990,263.84
1/17/18	1000-9901	Check	106	24993		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	173.70	1,990,090.14
1/17/18	1000-9901	Check	107	24994		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	183.53	1,989,906.61
1/17/18	1000-9901	Check	108	24995		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	28.51	1,989,878.10
1/17/18	1000-9901	Check	109	24996		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	42.86	1,989,835.24
1/17/18	1000-9901	Check	110	24997		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	148.45	1,989,686.79
1/17/18	1000-9901	Check	111	24998		Check	A-1 TIRE & SERVICE CENTER	AP:DISMOUNT, MOUN	0.00	74.47	1,989,612.32
1/17/18	1000-9901	Check	112	24999		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	65.40	1,989,546.92
1/17/18	1000-9901	Check	113	25000		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	21.26	1,989,525.66
1/17/18	1000-9901	Check	114	25001		Check	DENNIS LOCK AND SAFE	AP:4 KEYS	0.00	8.72	1,989,516.94
1/17/18	1000-9901	Check	115	25002		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	217.47	1,989,299.47
1/17/18	1000-9901	Check	116	25003		Check	JOSEPH KIRK TURNER	AP:HEADLIGHT FOR P-	0.00	9.78	1,989,289.69

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1/17/18	1000-9901	Check	117	25004		Check	THE WATER STORE	AP:COOLER RENTAL /	0.00	37.11	1,989,252.58
1/17/18	1000-9901	Check	118	25005		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	341.75	1,988,910.83
1/17/18	1000-9901	Check	119	25006		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	111.76	1,988,799.07
1/17/18	1000-9901	Check	120	25007		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:CLERK'S ANNUAL	0.00	340.00	1,988,459.07
1/17/18	1000-9901	Check	121	25008		Check	RUSSELL HILL	AP:SUSPECT INTERVI	0.00	71.21	1,988,387.86
1/17/18	1000-9901	Check	122	25009		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	66.86	1,988,321.00
1/17/18	1000-9901	Check	123	25010		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	10.89	1,988,310.11
1/17/18	1000-9901	Check	124	25011		Check	ARKANSAS CORRECTIONAL IND	AP:ACCOUNT # 00024	0.00	65.25	1,988,244.86
1/17/18	1000-9901	Check	125	25012		Check	DAVIS COMPUTER WORKS	AP:ACCOUNT # CIRCU	0.00	50.88	1,988,193.98
1/18/18	1000-7501	Interest Income			106	Receipt	Laura McGuire	2017 Interest Fee acct.	2.19	0.00	1,988,196.17
1/18/18	1000-7501	Interest Income			106	Comm Rec Out	Laura McGuire	2017 Interest Fee acct.	0.00	0.04	1,988,196.13
1/18/18	1000-7501	Interest Income			107	Receipt	Laura McGuire	2017 Interest Trust acct.	8.35	0.00	1,988,204.48
1/18/18	1000-7501	Interest Income			107	Comm Rec Out	Laura McGuire	2017 Interest Trust acct.	0.00	0.17	1,988,204.31
1/19/18	1000-7602	Circuit And Chancery Clerk Fees			114	Receipt	Diane Willcutt	Rec 4013220-4013432	1,806.48	0.00	1,990,010.79
1/19/18	1000-7602	Circuit And Chancery Clerk Fees			114	Comm Rec Out	Diane Willcutt	Rec 4013220-4013432	0.00	36.13	1,989,974.66
1/19/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 179-QualChoice	0.00	50,930.88	1,939,043.78
1/19/18	1000-9901	Check	127	25056		Check	VALIC	AP:PAY PERIOD ENDI	0.00	485.00	1,938,558.78
1/19/18	1000-9901	Check	128	25057		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,938,433.78
1/19/18	1000-9901	Check	129	25058		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,938,314.98
1/19/18	1000-9901	Check	130	25059		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,938,014.98
1/19/18	1000-9901	Check	131	25060		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,937,378.06
1/19/18	1000-9901	Check	132	25061		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.83	1,936,989.23
1/19/18	1000-9901	Check	133	25062		Check	TARA L ABINGTON	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,974.23
1/19/18	1000-9901	Check	134	25063		Check	RANDY G ALLEN	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,959.23
1/19/18	1000-9901	Check	135	25064		Check	NICHOLAS W ANDERSON	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,944.23
1/19/18	1000-9901	Check	136	25065		Check	GLENN W BALLARD	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,929.23
1/19/18	1000-9901	Check	137	25066		Check	LARRY BRITTON	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,914.23
1/19/18	1000-9901	Check	138	25067		Check	AMANDA R BROCK	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,899.23
1/19/18	1000-9901	Check	139	25068		Check	BRANDIE S COFFMAN	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,884.23
1/19/18	1000-9901	Check	140	25069		Check	DUSTON G DOVER	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,869.23
1/19/18	1000-9901	Check	141	25070		Check	PAUL W DRENNAN	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,854.23

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1/19/18	1000-9901	Check	142	25071		Check	MARSHA L DUCKWORTH	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,839.23
1/19/18	1000-9901	Check	143	25072		Check	PHYLLIS ERMER	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,824.23
1/19/18	1000-9901	Check	144	25073		Check	MICKEY O EVANS	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,809.23
1/19/18	1000-9901	Check	145	25074		Check	BEVERLY D GUNTER	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,794.23
1/19/18	1000-9901	Check	146	25075		Check	KATHY G HUBBARD	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,779.23
1/19/18	1000-9901	Check	147	25076		Check	VANESSA C HUDDLESTON	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,764.23
1/19/18	1000-9901	Check	148	25077		Check	ROBYNNE E JACKSON	AP:JUDGE SUTTERIEL	0.00	15.00	1,936,749.23
1/19/18	1000-9901	Check	149	25078		Check	MARIANNE JOHNSON	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,734.23
1/19/18	1000-9901	Check	150	25079		Check	MICHAEL JONES	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,719.23
1/19/18	1000-9901	Check	151	25080		Check	MARY L KENDALL	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,704.23
1/19/18	1000-9901	Check	152	25081		Check	NATHAN L KING	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,689.23
1/19/18	1000-9901	Check	153	25082		Check	MARK A MACKIE	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,674.23
1/19/18	1000-9901	Check	154	25083		Check	JULIE D MCGAHA	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,659.23
1/19/18	1000-9901	Check	155	25084		Check	WESLEY F MCMAHAN	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,644.23
1/19/18	1000-9901	Check	156	25085		Check	COURTNEY C MCMILLIAN	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,629.23
1/19/18	1000-9901	Check	157	25086		Check	JAMES R MCSWEENEY	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,614.23
1/19/18	1000-9901	Check	158	25087		Check	BRIANA C MILLSAPS	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,599.23
1/19/18	1000-9901	Check	159	25088		Check	RHONDA D RALPH	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,584.23
1/19/18	1000-9901	Check	160	25089		Check	KAYLA R ROSANDER	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,569.23
1/19/18	1000-9901	Check	161	25090		Check	LOGAN D SAGE	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,554.23
1/19/18	1000-9901	Check	162	25091		Check	TOM A SHEPPARD	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,539.23
1/19/18	1000-9901	Check	163	25092		Check	LAURA A SIMMONS	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,524.23
1/19/18	1000-9901	Check	164	25093		Check	WHITLY M SMITH	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,509.23
1/19/18	1000-9901	Check	165	25094		Check	VIDA STOLLINGS	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,494.23
1/19/18	1000-9901	Check	166	25095		Check	ADDIERENE G TISBY	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,479.23
1/19/18	1000-9901	Check	167	25096		Check	BRENDA L TYLER	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,464.23
1/19/18	1000-9901	Check	168	25097		Check	ZACHARY E VAUGHN	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,449.23
1/19/18	1000-9901	Check	169	25098		Check	THOMAS O WALKER	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,434.23
1/19/18	1000-9901	Check	170	25099		Check	GREGORY A WALLACE	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,419.23
1/19/18	1000-9901	Check	171	25100		Check	SHELBY E WESSELHOFT	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,404.23
1/19/18	1000-9901	Check	172	25101		Check	MELANIE O WHEELER	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,389.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/19/18	1000-9901	Check	173	25102		Check	PAIGE M DUVALL WHITFIELD	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,374.23
1/19/18	1000-9901	Check	174	25103		Check	TANYA K WHITNEY	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,359.23
1/19/18	1000-9901	Check	175	25104		Check	ROBERT F WILLIAMS	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,344.23
1/19/18	1000-9901	Check	176	25105		Check	PAUL D WINNIE	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,329.23
1/19/18	1000-9901	Check	177	25106		Check	GEORGE V WOOLF	AP:JUDGE SUTTERFIE	0.00	15.00	1,936,314.23
1/19/18	1000-9905	No Check	178	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/21	0.00	2,431.65	1,933,882.58
1/19/18	1000-9905	No Check	180	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,946.28	1,892,936.30
1/19/18	1000-9905	No Check	181	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,509.27	1,881,427.03
1/22/18	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	789.70	0.00	1,882,216.73
1/22/18	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	5,716.55	0.00	1,887,933.28
1/22/18	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	January Settlement	0.00	114.33	1,887,818.95
1/22/18	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	1,424.57	0.00	1,889,243.52
1/22/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	4,945.35	0.00	1,894,188.87
1/24/18	1000-7003	Property Reappraisal			128	Receipt	State Of Arkansas-Assessment Coor	2018 Jan. reimb	19,850.25	0.00	1,914,039.12
1/24/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 275-STD	0.00	1,209.14	1,912,829.98
1/24/18	1000-9901	Check	182	25117		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	15.57	1,912,814.41
1/24/18	1000-9901	Check	183	25118		Check	DAVIS COMPUTER WORKS	AP:ACCOUNT # POPE	0.00	283.40	1,912,531.01
1/24/18	1000-9901	Check	184	25119		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	62.00	1,912,469.01
1/24/18	1000-9901	Check	185	25120		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	149.76	1,912,319.25
1/24/18	1000-9901	Check	186	25121		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 64009	0.00	108.80	1,912,210.45
1/24/18	1000-9901	Check	187	25122		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	325.00	1,911,885.45
1/24/18	1000-9901	Check	188	25123		Check	OFFICE TECH	AP:CS 306CI KYOCER	0.00	1,265.49	1,910,619.96
1/24/18	1000-9901	Check	189	25124		Check	PSYCHOLOGICAL SERVICES	AP:FITNESS FOR DUT	0.00	185.00	1,910,434.96
1/24/18	1000-9901	Check	190	25125		Check	STAPLES ADVANTAGE	AP:ACCOUNT # @B35	0.00	185.51	1,910,249.45
1/24/18	1000-9901	Check	191	25126		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	33.91	1,910,215.54
1/24/18	1000-9901	Check	192	25127		Check	A-1 TIRE & SERVICE CENTER	AP:ACCOUNT # 5617	0.00	203.36	1,910,012.18
1/24/18	1000-9901	Check	193	25128		Check	THE COURIER	AP:LEGAL NOTICE	0.00	47.90	1,909,964.28
1/24/18	1000-9901	Check	194	25129		Check	TRANSMISSION SPECIALISTS	AP:CHECK TRANSMIS	0.00	1,612.50	1,908,351.78
1/24/18	1000-9901	Check	195	25130		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	174.17	1,908,177.61
1/24/18	1000-9901	Check	196	25131		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	37.31	1,908,140.30
1/24/18	1000-9901	Check	197	25132		Check	APPRENTICE INFORMATION SYS	AP:CALL # 435776	0.00	24,991.56	1,883,148.74

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1/24/18	1000-9901	Check	198	25133		Check	THE COURIER	AP:2017 FINANCIAL RE	0.00	516.25	1,882,632.49
1/24/18	1000-9901	Check	199	25134		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	4,110.63	1,878,521.86
1/24/18	1000-9901	Check	200	25135		Check	ENTERGY	AP:ACCOUNT # 79226	0.00	40.96	1,878,480.90
1/24/18	1000-9901	Check	201	25136		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	590.89	1,877,890.01
1/24/18	1000-9901	Check	202	25137		Check	SUDDENLINK	AP:ACCOUNT # 70116	0.00	305.70	1,877,584.31
1/24/18	1000-9901	Check	203	25138		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	110.07	1,877,474.24
1/24/18	1000-9901	Check	204	25139		Check	BURRIS INC	AP:ACCOUNT # B4764	0.00	46.83	1,877,427.41
1/24/18	1000-9901	Check	205	25140		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	25.91	1,877,401.50
1/24/18	1000-9901	Check	206	25141		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 11115	0.00	130.80	1,877,270.70
1/24/18	1000-9901	Check	207	25142		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	3,396.03	1,873,874.67
1/24/18	1000-9901	Check	208	25143		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	258.08	1,873,616.59
1/24/18	1000-9901	Check	209	25144		Check	APPLETON RURAL VOLUNTEER F	AP:ACCOUNT # PA800-	0.00	35.00	1,873,581.59
1/24/18	1000-9901	Check	210	25145		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	20,724.23	1,852,857.36
1/24/18	1000-9901	Check	211	25146		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 1/17	0.00	5,540.03	1,847,317.33
1/24/18	1000-9901	Check	212	25147		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	164.80	1,847,152.53
1/24/18	1000-9901	Check	213	25148		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	37.64	1,847,114.89
1/24/18	1000-9901	Check	214	25149		Check	AT&T MOBILITY	AP:ACCOUNT # 28702	0.00	63.23	1,847,051.66
1/24/18	1000-9901	Check	215	25150		Check	ARKANSAS JUVENILE OFFICERS	AP:CONFERENCE RE	0.00	70.00	1,846,981.66
1/24/18	1000-9901	Check	216	25151		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	65.33	1,846,916.33
1/24/18	1000-9901	Check	217	25152		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	306.02	1,846,610.31
1/24/18	1000-9901	Check	218	25153		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 2 D	0.00	23.75	1,846,586.56
1/24/18	1000-9901	Check	219	25154		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	70.03	1,846,516.53
1/24/18	1000-9901	Check	220	25155		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	2,000.00	1,844,516.53
1/24/18	1000-9901	Check	221	25156		Check	TIMOTHY E AARON	AP:JUDGE PEARSON J	0.00	50.00	1,844,466.53
1/24/18	1000-9901	Check	222	25157		Check	SHAWN O BISHOP	AP:JUDGE PEARSON J	0.00	15.00	1,844,451.53
1/24/18	1000-9901	Check	223	25158		Check	TOMMY L BOWDEN	AP:JUDGE PEARSON J	0.00	15.00	1,844,436.53
1/24/18	1000-9901	Check	224	25159		Check	LINDA E CLARKE	AP:JUDGE PEARSON J	0.00	50.00	1,844,386.53
1/24/18	1000-9901	Check	225	25160		Check	BOONE J CLIFFORD	AP:JUDGE PEARSON J	0.00	15.00	1,844,371.53
1/24/18	1000-9901	Check	226	25161		Check	MONICA CRAWFORD	AP:JUDGE PEARSON J	0.00	15.00	1,844,356.53
1/24/18	1000-9901	Check	227	25162		Check	DONALD G CROW JR	AP:JUDGE PEARSON J	0.00	15.00	1,844,341.53
1/24/18	1000-9901	Check	228	25163		Check	WANDA F DEMORET	AP:JUDGE PEARSON J	0.00	15.00	1,844,326.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/18	1000-9901	Check	229	25164		Check	BUCHANON A DICKSON	AP:JUDGE PEARSON J	0.00	15.00	1,844,311.53
1/24/18	1000-9901	Check	230	25165		Check	TRACY C DOUTHIT	AP:JUDGE PEARSON J	0.00	15.00	1,844,296.53
1/24/18	1000-9901	Check	231	25166		Check	DAVID L DOW II	AP:JUDGE PEARSON J	0.00	50.00	1,844,246.53
1/24/18	1000-9901	Check	232	25167		Check	RANDY DUVAL	AP:JUDGE PEARSON J	0.00	15.00	1,844,231.53
1/24/18	1000-9901	Check	233	25168		Check	JACOB A EDWARDS	AP:JUDGE PERSON JU	0.00	50.00	1,844,181.53
1/24/18	1000-9901	Check	234	25169		Check	PATRICK D FORD	AP:JUDGE PEARSON J	0.00	50.00	1,844,131.53
1/24/18	1000-9901	Check	235	25170		Check	DEBRA K FREEMAN	AP:JUDGE PEARSON J	0.00	15.00	1,844,116.53
1/24/18	1000-9901	Check	236	25171		Check	PATRICIA B FREEMAN	AP:JUDGE PEARSON J	0.00	15.00	1,844,101.53
1/24/18	1000-9901	Check	237	25172		Check	ALBERT G FRENCH	AP:JUDGE PEARSON J	0.00	15.00	1,844,086.53
1/24/18	1000-9901	Check	238	25173		Check	KEVIN R GOODNO	AP:JUDGE PEARSON J	0.00	15.00	1,844,071.53
1/24/18	1000-9901	Check	239	25174		Check	JEREMY M GULLETT	AP:JUDGE PEARSON J	0.00	15.00	1,844,056.53
1/24/18	1000-9901	Check	240	25175		Check	AVILA C GUSTAVO	AP:JUDGE PEARSON J	0.00	15.00	1,844,041.53
1/24/18	1000-9901	Check	241	25176		Check	TRACEY A HALE	AP:JUDGE PEARSON J	0.00	15.00	1,844,026.53
1/24/18	1000-9901	Check	242	25177		Check	BRIAN S HAMM	AP:JUDGE PEARSON J	0.00	15.00	1,844,011.53
1/24/18	1000-9901	Check	243	25178		Check	CINDY L HARRELL	AP:JUDGE PEARSON J	0.00	15.00	1,843,996.53
1/24/18	1000-9901	Check	244	25179		Check	TERI J HARRIS	AP:JUDGE PEARSON J	0.00	50.00	1,843,946.53
1/24/18	1000-9901	Check	245	25180		Check	TIMOTHY D HARRIS	AP:JUDGE PEARSON J	0.00	15.00	1,843,931.53
1/24/18	1000-9901	Check	246	25181		Check	JACKIE W HICKEY	AP:JUDGE PEARSON J	0.00	15.00	1,843,916.53
1/24/18	1000-9901	Check	247	25182		Check	KATHRYN T HILL	AP:JUDGE PEARSON J	0.00	15.00	1,843,901.53
1/24/18	1000-9901	Check	248	25183		Check	ANGELA M HOWELL	AP:JUDGE PEARSON J	0.00	15.00	1,843,886.53
1/24/18	1000-9901	Check	249	25184		Check	TERESA A HUDSPETH	AP:JUDGE PEARSON J	0.00	15.00	1,843,871.53
1/24/18	1000-9901	Check	250	25185		Check	DEBRA I HUNT	AP:JUDGE PEARSON J	0.00	15.00	1,843,856.53
1/24/18	1000-9901	Check	251	25186		Check	AMANDA K JOHNSON	AP:JUDGE PEARSON J	0.00	15.00	1,843,841.53
1/24/18	1000-9901	Check	252	25187		Check	SHELLEY J KNIGHT	AP:JUDGE PEARSON J	0.00	15.00	1,843,826.53
1/24/18	1000-9901	Check	253	25188		Check	BILLY M KOSTER	AP:JUDGE PEARSON J	0.00	50.00	1,843,776.53
1/24/18	1000-9901	Check	254	25189		Check	AMBER D LINK	AP:JUDGE PEARSON J	0.00	15.00	1,843,761.53
1/24/18	1000-9901	Check	255	25190		Check	JEANNIE J LUU	AP:JUDGE PEARSON J	0.00	15.00	1,843,746.53
1/24/18	1000-9901	Check	256	25191		Check	RICHARD G LYNCH	AP:JUDGE PEARSON J	0.00	15.00	1,843,731.53
1/24/18	1000-9901	Check	257	25192		Check	ASHLEY M MCCOY	AP:JUDGE PERSON JU	0.00	15.00	1,843,716.53
1/24/18	1000-9901	Check	258	25193		Check	MARTHA E MCLELAND	AP:JUDGE PEARSON J	0.00	15.00	1,843,701.53
1/24/18	1000-9901	Check	259	25194		Check	LAVESTIA F MEEK	AP:JUDGE PEARSON J	0.00	50.00	1,843,651.53

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1/24/18	1000-9901	Check	260	25195		Check	JEREMY L MYERS	AP:JUDGE PEARSON J	0.00	15.00	1,843,636.53
1/24/18	1000-9901	Check	261	25196		Check	KEVIN P NORDIN	AP:JUDGE PEARSON J	0.00	15.00	1,843,621.53
1/24/18	1000-9901	Check	262	25197		Check	KALI D OWENS	AP:JUDGE PEARSON J	0.00	50.00	1,843,571.53
1/24/18	1000-9901	Check	263	25198		Check	BENJAMIN L QUALLS	AP:JUDGE PEARSON J	0.00	15.00	1,843,556.53
1/24/18	1000-9901	Check	264	25199		Check	CYNTHIA M REED	AP:JUDGE PEARSON J	0.00	15.00	1,843,541.53
1/24/18	1000-9901	Check	265	25200		Check	ROBIN A REED	AP:JUDGE PEARSON J	0.00	15.00	1,843,526.53
1/24/18	1000-9901	Check	266	25201		Check	SYLVIA SELMAN	AP:JUDGE PEARSON J	0.00	15.00	1,843,511.53
1/24/18	1000-9901	Check	267	25202		Check	DARRELL E SRADER	AP:JUDGE PEARSON J	0.00	15.00	1,843,496.53
1/24/18	1000-9901	Check	268	25203		Check	AUBREE A STANCIL	AP:JUDGE PEARSON J	0.00	15.00	1,843,481.53
1/24/18	1000-9901	Check	269	25204		Check	MARGO M STARK	AP:JUDGE PEARSON J	0.00	15.00	1,843,466.53
1/24/18	1000-9901	Check	270	25205		Check	MIRANDA E STEPHENS	AP:JUDGE PEARSON J	0.00	50.00	1,843,416.53
1/24/18	1000-9901	Check	271	25206		Check	STACI M WARREN	AP:JUDGE PEARSON J	0.00	15.00	1,843,401.53
1/24/18	1000-9901	Check	272	25207		Check	KATHY A WEATHERL	AP:JUDGE PEARSON J	0.00	50.00	1,843,351.53
1/24/18	1000-9901	Check	273	25208		Check	KEVIN K WILLS	AP:JUDGE PEARSON J	0.00	15.00	1,843,336.53
1/24/18	1000-9901	Check	274	25209		Check	BOBBY R WOOD	AP:JUDGE PEARSON J	0.00	50.00	1,843,286.53
1/24/18	1000-9905	No Check	276	0		Check	APERS	Emp Cont/Co Match PP	0.00	32,703.59	1,810,582.94
1/25/18	1000-7301	Local Taxes-Sales Tax			129	Receipt	State Of Arkansas-SUT	2017 December Settlem	352,475.51	0.00	2,163,058.45
1/25/18	1000-7301	Local Taxes-Sales Tax			129	Comm Rec Out	State Of Arkansas-SUT	2017 December Settlem	0.00	7,049.51	2,156,008.94
1/25/18	1000-7601	County And Probate Clerk Fees			126	Receipt	Laura McGuire	Rec 18379-18413	12.60	0.00	2,156,021.54
1/25/18	1000-7601	County And Probate Clerk Fees			126	Comm Rec Out	Laura McGuire	Rec 18379-18413	0.00	0.25	2,156,021.29
1/25/18	1000-8706	Miscellaneous			130	Receipt	USPS	Reim. for unused postag	367.20	0.00	2,156,388.49
1/26/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	212.11	0.00	2,156,600.60
1/26/18	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	January Settlement	0.00	4.24	2,156,596.36
1/29/18	1000-7602	Circuit And Chancery Clerk Fees			135	Receipt	Diane Willcutt	Rec 4013433-4013706	799.65	0.00	2,157,396.01
1/29/18	1000-7602	Circuit And Chancery Clerk Fees			135	Comm Rec Out	Diane Willcutt	Rec 4013433-4013706	0.00	15.99	2,157,380.02
1/29/18	1000-7608	Insufficient Check Fee			140	Receipt	Jennifer Haley Tax Collector	ISF Fee - Summit	30.00	0.00	2,157,410.02
1/29/18	1000-7608	Insufficient Check Fee			140	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Summit	0.00	0.60	2,157,409.42
1/29/18	1000-8101	Franchise Fees			144	Receipt	Suddenlink Communications	2017 4th QTR settlemen	22,201.32	0.00	2,179,610.74
1/29/18	1000-8101	Franchise Fees			144	Comm Rec Out	Suddenlink Communications	2017 4th QTR settlemen	0.00	444.03	2,179,166.71
1/30/18	1000-8101	Franchise Fees			148	Receipt	Suddenlink Communications	2017 Settlement (Dover)	4,654.39	0.00	2,183,821.10
1/30/18	1000-8101	Franchise Fees			148	Comm Rec Out	Suddenlink Communications	2017 Settlement (Dover)	0.00	93.09	2,183,728.01

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1/31/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	335.45	0.00	2,184,063.46
1/31/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	January Settlement	0.00	6.71	2,184,056.75
1/31/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,079.25	0.00	2,185,136.00
1/31/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	January Settlement	0.00	21.59	2,185,114.41
1/31/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	January Settlement	36.17	0.00	2,185,150.58
1/31/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	January Settlement	0.00	0.72	2,185,149.86
1/31/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	January Settlement	6,009.85	0.00	2,191,159.71
1/31/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	January Settlement	0.00	120.20	2,191,039.51
1/31/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	January Settlement	232.89	0.00	2,191,272.40
1/31/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	January Settlement	0.00	4.66	2,191,267.74
1/31/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	January Settlement	15.85	0.00	2,191,283.59
1/31/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	January Settlement	0.00	0.32	2,191,283.27
1/31/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	January Settlement	13.23	0.00	2,191,296.50
1/31/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	January Settlement	0.00	0.26	2,191,296.24
1/31/18	1000-7601	County And Probate Clerk Fees			152	Receipt	Laura McGuire	Rec 18414-18459	0.70	0.00	2,191,296.94
1/31/18	1000-7601	County And Probate Clerk Fees			152	Comm Rec Out	Laura McGuire	Rec 18414-18459	0.00	0.01	2,191,296.93
1/31/18	1000-7602	Circuit And Chancery Clerk Fees			153	Receipt	Diane Willcutt	Rec 4013707-4014927	950.95	0.00	2,192,247.88
1/31/18	1000-7602	Circuit And Chancery Clerk Fees			153	Comm Rec Out	Diane Willcutt	Rec 4013707-4014927	0.00	19.02	2,192,228.86
1/31/18	1000-7602	Circuit And Chancery Clerk Fees			154	Receipt	Diane Willcutt	Rec 4014928-4014997	401.55	0.00	2,192,630.41
1/31/18	1000-7602	Circuit And Chancery Clerk Fees			154	Comm Rec Out	Diane Willcutt	Rec 4014928-4014997	0.00	8.03	2,192,622.38
1/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 306-Aflac Emp De	0.00	4,320.60	2,188,301.78
1/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 307-Liberty Natio	0.00	1,164.28	2,187,137.50
1/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-Legal Shield	0.00	457.01	2,186,680.49
1/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 310-SS PBA	0.00	195.30	2,186,485.19
1/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 311-QualChoice	0.00	6,470.64	2,180,014.55
1/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 312-Legacy	0.00	7,396.95	2,172,617.60
1/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 308-LTD	0.00	1,347.33	2,171,270.27
1/31/18	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 305-1st Qtr	0.00	3,250.00	2,168,020.27
1/31/18	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 313-1st Qtr	0.00	57,594.75	2,110,425.52
1/31/18	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3,540.11	0.00	2,113,965.63
1/31/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	70.80	2,113,894.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	1000-9900	Payroll	45710	45710		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	886.04	2,113,008.79
1/31/18	1000-9900	Payroll	45709	45709		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	630.42	2,112,378.37
1/31/18	1000-9900	Payroll	45708	45708		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	755.61	2,111,622.76
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	924.84	2,110,697.92
1/31/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,068.08	2,109,629.84
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	192.80	2,109,437.04
1/31/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	617.11	2,108,819.93
1/31/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	914.96	2,107,904.97
1/31/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,249.67	2,106,655.30
1/31/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	777.79	2,105,877.51
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	947.30	2,104,930.21
1/31/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	910.40	2,104,019.81
1/31/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	836.40	2,103,183.41
1/31/18	1000-9900	Payroll	9999999	9999999		Check	VOLKER, LYNDA R	PR:Employee Payroll	0.00	283.59	2,102,899.82
1/31/18	1000-9900	Payroll	45696	45696		Check	VINING, JOHN W	PR:Employee Payroll	0.00	933.26	2,101,966.56
1/31/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	864.89	2,101,101.67
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,375.16	2,099,726.51
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,008.19	2,098,718.32
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	831.23	2,097,887.09
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	828.20	2,097,058.89
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	723.39	2,096,335.50
1/31/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, DALTON E	PR:Employee Payroll	0.00	93.81	2,096,241.69
1/31/18	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	859.95	2,095,381.74
1/31/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	825.28	2,094,556.46
1/31/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	732.31	2,093,824.15
1/31/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	920.01	2,092,904.14
1/31/18	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	876.03	2,092,028.11
1/31/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	934.87	2,091,093.24
1/31/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	812.72	2,090,280.52
1/31/18	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	845.22	2,089,435.30
1/31/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	967.40	2,088,467.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	846.38	2,087,621.52
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	830.80	2,086,790.72
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	934.66	2,085,856.06
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	855.66	2,085,000.40
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	189.44	2,084,810.96
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	829.24	2,083,981.72
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	862.39	2,083,119.33
1/31/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	983.38	2,082,135.95
1/31/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	938.96	2,081,196.99
1/31/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,023.84	2,080,173.15
1/31/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	815.59	2,079,357.56
1/31/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	849.27	2,078,508.29
1/31/18	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	979.30	2,077,528.99
1/31/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	722.09	2,076,806.90
1/31/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	970.75	2,075,836.15
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	993.03	2,074,843.12
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	825.18	2,074,017.94
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	898.29	2,073,119.65
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	747.48	2,072,372.17
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	867.42	2,071,504.75
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	868.94	2,070,635.81
1/31/18	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,008.13	2,069,627.68
1/31/18	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	923.33	2,068,704.35
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	646.79	2,068,057.56
1/31/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	2,067,678.84
1/31/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	787.44	2,066,891.40
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	913.39	2,065,978.01
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	758.94	2,065,219.07
1/31/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	743.28	2,064,475.79
1/31/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	995.97	2,063,479.82
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	854.29	2,062,625.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	993.69	2,061,631.84
1/31/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	945.14	2,060,686.70
1/31/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	610.81	2,060,075.89
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	207.04	2,059,868.85
1/31/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	445.82	2,059,423.03
1/31/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	193.30	2,059,229.73
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	457.13	2,058,772.60
1/31/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,232.62	2,057,539.98
1/31/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,088.18	2,056,451.80
1/31/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,353.27	2,055,098.53
1/31/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	859.54	2,054,238.99
1/31/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,218.07	2,053,020.92
1/31/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	885.36	2,052,135.56
1/31/18	1000-9900	Payroll	45695	45695		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,209.79	2,050,925.77
1/31/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	774.05	2,050,151.72
1/31/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	712.23	2,049,439.49
1/31/18	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,077.89	2,048,361.60
1/31/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	666.71	2,047,694.89
1/31/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,112.08	2,046,582.81
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,212.10	2,045,370.71
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	883.70	2,044,487.01
1/31/18	1000-9900	Payroll	45694	45694		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,132.27	2,043,354.74
1/31/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,200.12	2,042,154.62
1/31/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	948.54	2,041,206.08
1/31/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	865.09	2,040,340.99
1/31/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	905.89	2,039,435.10
1/31/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,108.06	2,038,327.04
1/31/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	685.39	2,037,641.65
1/31/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	959.40	2,036,682.25
1/31/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,761.46	2,034,920.79
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,003.35	2,033,917.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,044.52	2,032,872.92
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,165.75	2,031,707.17
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	866.38	2,030,840.79
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,328.07	2,029,512.72
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,006.94	2,028,505.78
1/31/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,216.13	2,027,289.65
1/31/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,029.22	2,026,260.43
1/31/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,253.18	2,025,007.25
1/31/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	679.80	2,024,327.45
1/31/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	777.10	2,023,550.35
1/31/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	830.71	2,022,719.64
1/31/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	839.71	2,021,879.93
1/31/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,143.58	2,020,736.35
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,236.42	2,019,499.93
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,127.55	2,018,372.38
1/31/18	1000-9900	Payroll	45693	45693		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	678.44	2,017,693.94
1/31/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	875.20	2,016,818.74
1/31/18	1000-9900	Payroll	45692	45692		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	348.50	2,016,470.24
1/31/18	1000-9900	Payroll	45691	45691		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	54.95	2,016,415.29
1/31/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	546.21	2,015,869.08
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	613.66	2,015,255.42
1/31/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.33	2,014,438.09
1/31/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	734.21	2,013,703.88
1/31/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	710.44	2,012,993.44
1/31/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	798.76	2,012,194.68
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	906.58	2,011,288.10
1/31/18	1000-9900	Payroll	45690	45690		Check	FROST, LEA A	PR:Employee Payroll	0.00	171.51	2,011,116.59
1/31/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	645.66	2,010,470.93
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	762.32	2,009,708.61
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,207.03	2,008,501.58
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	575.03	2,007,926.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,195.95	2,006,730.60
1/31/18	1000-9900	Payroll	45689	45689		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	839.84	2,005,890.76
1/31/18	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	611.50	2,005,279.26
1/31/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	860.23	2,004,419.03
1/31/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	906.69	2,003,512.34
1/31/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	328.33	2,003,184.01
1/31/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,484.06	2,001,699.95
1/31/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	683.05	2,001,016.90
1/31/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,106.59	1,999,910.31
1/31/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	781.32	1,999,128.99
1/31/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	652.57	1,998,476.42
1/31/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,182.58	1,997,293.84
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	692.48	1,996,601.36
1/31/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	783.40	1,995,817.96
1/31/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	263.05	1,995,554.91
1/31/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	620.75	1,994,934.16
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	607.09	1,994,327.07
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	774.89	1,993,552.18
1/31/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	595.66	1,992,956.52
1/31/18	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	702.92	1,992,253.60
1/31/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,337.88	1,990,915.72
1/31/18	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	710.24	1,990,205.48
1/31/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	735.55	1,989,469.93
1/31/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	629.69	1,988,840.24
1/31/18	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	714.69	1,988,125.55
1/31/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	840.54	1,987,285.01
1/31/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,681.11	1,985,603.90
1/31/18	1000-9901	Check	277	25263		Check	ENTERGY	AP:ACCOUNT # 13009	0.00	102.65	1,985,501.25
1/31/18	1000-9901	Check	278	25264		Check	ARKANSAS ASSESSORS ASSOCI	AP:2018 MEMBERSHIP	0.00	50.00	1,985,451.25
1/31/18	1000-9901	Check	279	25265		Check	ARKANSAS JUVENILE OFFICERS	AP:AJOA MEMBERSHI	0.00	100.00	1,985,351.25
1/31/18	1000-9901	Check	280	25266		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,984,401.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	1000-9901	Check	281	25267		Check	PROFESSIONAL FORMS & SUPPL	AP:ACCOUNT # P0591	0.00	321.80	1,984,079.45
1/31/18	1000-9901	Check	282	25268		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	90.30	1,983,989.15
1/31/18	1000-9901	Check	283	25269		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	5,308.56	1,978,680.59
1/31/18	1000-9901	Check	284	25270		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,978,664.84
1/31/18	1000-9901	Check	285	25271		Check	SUDDENLINK	AP:ACCOUNT # 72205	0.00	205.35	1,978,459.49
1/31/18	1000-9901	Check	286	25272		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	91.94	1,978,367.55
1/31/18	1000-9901	Check	287	25273		Check	JENNIFER HALEY	AP:24 X 36 FRAME FO	0.00	21.79	1,978,345.76
1/31/18	1000-9901	Check	288	25274		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	234.38	1,978,111.38
1/31/18	1000-9901	Check	289	25275		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	325.00	1,977,786.38
1/31/18	1000-9901	Check	290	25276		Check	SUDDENLINK	AP:ACOUNT # 7018467	0.00	65.87	1,977,720.51
1/31/18	1000-9901	Check	291	25277		Check	SC PLUMBING	AP:REPAIRED FROZE	0.00	284.80	1,977,435.71
1/31/18	1000-9901	Check	292	25278		Check	CHEMAQUA INC	AP:ACCOUNT # 30008	0.00	3,728.18	1,973,707.53
1/31/18	1000-9901	Check	293	25279		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	10.50	1,973,697.03
1/31/18	1000-9901	Check	294	25280		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 1/24	0.00	5,862.51	1,967,834.52
1/31/18	1000-9901	Check	295	25281		Check	STAPLES ADVANTAGE	AP:ACCOUNT # @B35	0.00	30.06	1,967,804.46
1/31/18	1000-9901	Check	296	25282		Check	DAVIS CAR CARE	AP:BATTERY AND REP	0.00	169.50	1,967,634.96
1/31/18	1000-9901	Check	297	25283		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	4.89	1,967,630.07
1/31/18	1000-9901	Check	298	25284		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	264.58	1,967,365.49
1/31/18	1000-9901	Check	299	25285		Check	TIM HILL	AP:REIMBURSEMENT	0.00	39.67	1,967,325.82
1/31/18	1000-9901	Check	300	25286		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	599.41	1,966,726.41
1/31/18	1000-9901	Check	301	25287		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS/ 3 D	0.00	25.75	1,966,700.66
1/31/18	1000-9901	Check	302	25288		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	143.36	1,966,557.30
1/31/18	1000-9901	Check	303	25289		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUT # 9682558	0.00	287.77	1,966,269.53
1/31/18	1000-9901	Check	304	25290		Check	BYTESPEED, LLC	AP:ACCOUNT # POPE	0.00	1,197.92	1,965,071.61
2/2/18	1000-8722	School Resource Officer Reimb.			168	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Jan reim. for resource of	3,898.75	0.00	1,968,970.36
2/2/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 339	0.00	8,962.84	1,960,007.52
2/2/18	1000-9901	Check	315	25337		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	133.55	1,959,873.97
2/2/18	1000-9901	Check	316	25338		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	130.79	1,959,743.18
2/2/18	1000-9901	Check	317	25339		Check	ARKANSAS CORONER'S ASSOCI	AP:MEMBERSHIP DUE	0.00	180.00	1,959,563.18
2/2/18	1000-9901	Check	318	25340		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	130.77	1,959,432.41
2/2/18	1000-9901	Check	319	25341		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA FORMS - EMP	0.00	837.00	1,958,595.41

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2/2/18	1000-9901	Check	320	25342		Check	JEFF PHILLIPS	AP:CONTRACTED LEG	0.00	583.33	1,958,012.08
2/2/18	1000-9901	Check	321	25343		Check	KEITH COGSWELL	AP:ELECTION HDQTR	0.00	3,350.00	1,954,662.08
2/2/18	1000-9901	Check	322	25344		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,931,267.08
2/2/18	1000-9901	Check	323	25345		Check	THE COURIER	AP:YEARLY SUBSCRIP	0.00	173.68	1,931,093.40
2/2/18	1000-9901	Check	324	25346		Check	AMAZING GRACE CLEANING SER	AP:JANITORIAL SERVI	0.00	3,161.00	1,927,932.40
2/2/18	1000-9901	Check	325	25347		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,927,904.85
2/2/18	1000-9901	Check	326	25348		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	264.04	1,927,640.81
2/2/18	1000-9901	Check	327	25349		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	169.99	1,927,470.82
2/2/18	1000-9901	Check	328	25350		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	111.80	1,927,359.02
2/2/18	1000-9901	Check	329	25351		Check	LINEAGE LLC	AP:ACCOUNT # 5153A	0.00	574.48	1,926,784.54
2/2/18	1000-9901	Check	330	25352		Check	MS WHOLESALE PLUMBING INC	AP:ACCOUNT # 15352	0.00	14.74	1,926,769.80
2/2/18	1000-9901	Check	331	25353		Check	ARROWHEAD FORENSICS	AP:BLOOD COLLECTI	0.00	160.25	1,926,609.55
2/2/18	1000-9901	Check	332	25354		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,926,490.75
2/2/18	1000-9901	Check	333	25355		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,926,365.75
2/2/18	1000-9901	Check	334	25356		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,926,065.75
2/2/18	1000-9901	Check	335	25357		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.83	1,925,676.92
2/2/18	1000-9901	Check	336	25358		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,925,040.00
2/2/18	1000-9901	Check	337	25359		Check	VALIC	AP:PAY PERIOD ENDI	0.00	485.00	1,924,555.00
2/2/18	1000-9905	No Check	338	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/4/	0.00	2,481.65	1,922,073.35
2/2/18	1000-9905	No Check	340	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	37,725.49	1,884,347.86
2/5/18	1000-8751	Reimburse Auditor Expenses			175	Receipt	State Of Arkansas	Auditor's reimb.	293.97	0.00	1,884,641.83
2/6/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	283.51	0.00	1,884,925.34
2/6/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online January Settleme	0.00	5.67	1,884,919.67
2/6/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	863.98	0.00	1,885,783.65
2/6/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online January Settleme	0.00	17.28	1,885,766.37
2/6/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online January Settleme	35.18	0.00	1,885,801.55
2/6/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online January Settleme	0.00	0.70	1,885,800.85
2/6/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online January Settleme	4,857.64	0.00	1,890,658.49
2/6/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online January Settleme	0.00	97.15	1,890,561.34
2/6/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online January Settleme	210.11	0.00	1,890,771.45
2/6/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online January Settleme	0.00	4.20	1,890,767.25

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2/6/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online January Settleme	12.63	0.00	1,890,779.88
2/6/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online January Settleme	0.00	0.25	1,890,779.63
2/6/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online January Settleme	7.84	0.00	1,890,787.47
2/6/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online January Settleme	0.00	0.16	1,890,787.31
2/7/18	1000-7601	County And Probate Clerk Fees			189	Receipt	Laura McGuire	Rc's 18460-18489	50.40	0.00	1,890,837.71
2/7/18	1000-7601	County And Probate Clerk Fees			189	Comm Rec Out	Laura McGuire	Rc's 18460-18489	0.00	1.01	1,890,836.70
2/7/18	1000-9901	Check	341	25391		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	137.60	1,890,699.10
2/7/18	1000-9901	Check	342	25392		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.22	1,890,691.88
2/7/18	1000-9901	Check	343	25393		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	215.47	1,890,476.41
2/7/18	1000-9901	Check	344	25394		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	229.97	1,890,246.44
2/7/18	1000-9901	Check	345	25395		Check	CENTURYLINK	AP:ACCOUNT # 44294	0.00	95.29	1,890,151.15
2/7/18	1000-9901	Check	346	25396		Check	AMERICAN MESSAGING	AP:ACCOUNT # N4-482	0.00	14.48	1,890,136.67
2/7/18	1000-9901	Check	347	25397		Check	BENTON CO JUVENILE DETENTIO	AP:JUVENILE HOUSIN	0.00	1,525.00	1,888,611.67
2/7/18	1000-9901	Check	348	25398		Check	THE COURIER	AP:LEGAL NOTICE	0.00	47.90	1,888,563.77
2/7/18	1000-9901	Check	349	25399		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	415.76	1,888,148.01
2/7/18	1000-9901	Check	350	25400		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	222.76	1,887,925.25
2/7/18	1000-9901	Check	351	25401		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	131.01	1,887,794.24
2/7/18	1000-9901	Check	352	25402		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	526.53	1,887,267.71
2/7/18	1000-9901	Check	353	25403		Check	THOMSON REUTERS WEST	AP:ACCOUNT # 10003	0.00	1,023.87	1,886,243.84
2/7/18	1000-9901	Check	354	25404		Check	WELLS FARGO HOME MORTGAG	AP:OFFICE ERROR/ FA	0.00	350.00	1,885,893.84
2/7/18	1000-9901	Check	355	25405		Check	THYSSENKRUPP ELEVATOR COR	AP:ACCOUNT # 51229	0.00	10,210.26	1,875,683.58
2/7/18	1000-9901	Check	356	25406		Check	CENTURYLINK	AP:ACCOAUNT # 3006	0.00	1,132.26	1,874,551.32
2/7/18	1000-9901	Check	357	25407		Check	RIVER VALLEY TINTING	AP:ROCK CHIP REPAI	0.00	38.15	1,874,513.17
2/7/18	1000-9901	Check	358	25408		Check	STAPLES ADVANTAGE	AP:ACCOUNT # @B35	0.00	205.44	1,874,307.73
2/7/18	1000-9901	Check	359	25409		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	37.58	1,874,270.15
2/7/18	1000-9901	Check	360	25410		Check	A-1 TIRE & SERVICE CENTER	AP:DISMOUNT, MOUN	0.00	197.26	1,874,072.89
2/7/18	1000-9901	Check	361	25411		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	349.36	1,873,723.53
2/7/18	1000-9901	Check	362	25412		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 1/31	0.00	5,812.23	1,867,911.30
2/7/18	1000-9901	Check	363	25413		Check	BURRIS INC	AP:ACCOUNT # B4844	0.00	116.30	1,867,795.00
2/7/18	1000-9901	Check	364	25414		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	401.14	1,867,393.86
2/7/18	1000-9901	Check	365	25415		Check	DENNIS LOCK AND SAFE	AP:3 CYLINDERS RE-K	0.00	65.92	1,867,327.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/18	1000-9901	Check	366	25416		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENING	0.00	25.00	1,867,302.94
2/7/18	1000-9901	Check	367	25417		Check	ARKANSAS JUVENILE OFFICERS	AP:CONFERENCE RE	0.00	35.00	1,867,267.94
2/7/18	1000-9901	Check	368	25418		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE HOUSIN	0.00	5,525.00	1,861,742.94
2/7/18	1000-9905	No Check	369	0		Check	APERS	Emp Cont/Co Match PP	0.00	32,121.88	1,829,621.06
2/9/18	1000-7001	General Revenue Turnback			190	Receipt	State Of Arkansas-CAMA	January Settlement	17,398.01	0.00	1,847,019.07
2/9/18	1000-7001	General Revenue Turnback			190	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	347.96	1,846,671.11
2/9/18	1000-7401	Circuit Court Fines And Forfeitures			208	Receipt	Shane Jones	January Settlement	11,676.00	0.00	1,858,347.11
2/9/18	1000-7401	Circuit Court Fines And Forfeitures			208	Comm Rec Out	Shane Jones	January Settlement	0.00	233.52	1,858,113.59
2/9/18	1000-7402	District Court Fines And Forfeitures			210	Receipt	District Court	Sm CI Div Jan Settleme	12.50	0.00	1,858,126.09
2/9/18	1000-7402	District Court Fines And Forfeitures			210	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	0.25	1,858,125.84
2/9/18	1000-7402	District Court Fines And Forfeitures			211	Receipt	District Court	Civ Div Jan Settlement	300.00	0.00	1,858,425.84
2/9/18	1000-7402	District Court Fines And Forfeitures			211	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	6.00	1,858,419.84
2/9/18	1000-7402	District Court Fines And Forfeitures			214	Receipt	District Court	City Cr Div Jan Settleme	37.50	0.00	1,858,457.34
2/9/18	1000-7402	District Court Fines And Forfeitures			214	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	0.75	1,858,456.59
2/9/18	1000-7402	District Court Fines And Forfeitures			215	Receipt	District Court	Co Cr Div Jan Settlemen	38,191.42	0.00	1,896,648.01
2/9/18	1000-7402	District Court Fines And Forfeitures			215	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	763.83	1,895,884.18
2/9/18	1000-7501	Interest Income			208	Receipt	Shane Jones	January Settlement	15.78	0.00	1,895,899.96
2/9/18	1000-7501	Interest Income			208	Comm Rec Out	Shane Jones	January Settlement	0.00	0.32	1,895,899.64
2/9/18	1000-7602	Circuit And Chancery Clerk Fees			195	Receipt	Diane Willcutt	Rec 4014999-4015415	490.00	0.00	1,896,389.64
2/9/18	1000-7602	Circuit And Chancery Clerk Fees			195	Comm Rec Out	Diane Willcutt	Rec 4014999-4015415	0.00	9.80	1,896,379.84
2/9/18	1000-7603	Sheriff Fees			208	Receipt	Shane Jones	January Settlement	4,312.50	0.00	1,900,692.34
2/9/18	1000-7603	Sheriff Fees			208	Comm Rec Out	Shane Jones	January Settlement	0.00	86.25	1,900,606.09
2/9/18	1000-7606	Misc Charges And Fees			205	Receipt	City Of Atkins	January Settlement	50.00	0.00	1,900,656.09
2/9/18	1000-7606	Misc Charges And Fees			205	Comm Rec Out	City Of Atkins	January Settlement	0.00	1.00	1,900,655.09
2/9/18	1000-7609	Warrant Fees			215	Receipt	District Court	Co Cr Div Jan Settlemen	1,999.07	0.00	1,902,654.16
2/9/18	1000-7609	Warrant Fees			215	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	39.98	1,902,614.18
2/9/18	1000-7611	Restitution Installment Fee Act 770/2			208	Receipt	Shane Jones	January Settlement	767.00	0.00	1,903,381.18
2/9/18	1000-7611	Restitution Installment Fee Act 770/2			208	Comm Rec Out	Shane Jones	January Settlement	0.00	15.34	1,903,365.84
2/9/18	1000-7613	Restitution			208	Receipt	Shane Jones	January Settlement	0.00	0.00	1,903,365.84
2/9/18	1000-7802	Prisoner Care Reimbursements			208	Receipt	Shane Jones	January Settlement	49,014.00	0.00	1,952,379.84
2/9/18	1000-7802	Prisoner Care Reimbursements			208	Comm Rec Out	Shane Jones	January Settlement	0.00	980.28	1,951,399.56

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2/9/18	1000-7807	Inmate Copays			208	Receipt	Shane Jones	January Settlement	624.60	0.00	1,952,024.16
2/9/18	1000-8706	Miscellaneous			196	Receipt	Wex Inc	2017 4th Qtr rebate	6.91	0.00	1,952,031.07
2/9/18	1000-8706	Miscellaneous			196	Comm Rec Out	Wex Inc	2017 4th Qtr rebate	0.00	0.14	1,952,030.93
2/9/18	1000-8706	Miscellaneous			199	Receipt	AAC WORKERS COMP TRUST	Reimb. 8 days for Davis	515.43	0.00	1,952,546.36
2/9/18	1000-8706	Miscellaneous			200	Receipt	AAC WORKERS COMP TRUST	Reimb. 2 weeks for Davi	902.00	0.00	1,953,448.36
2/9/18	1000-8706	Miscellaneous			209	Receipt	District Court	Jan. copy fees	1,068.00	0.00	1,954,516.36
2/9/18	1000-8706	Miscellaneous			209	Comm Rec Out	District Court	Jan. copy fees	0.00	21.36	1,954,495.00
2/9/18	1000-8713	Social Security Admin-Prisoner Fees			208	Receipt	Shane Jones	January Settlement	2,000.00	0.00	1,956,495.00
2/9/18	1000-8713	Social Security Admin-Prisoner Fees			208	Comm Rec Out	Shane Jones	January Settlement	0.00	40.00	1,956,455.00
2/9/18	1000-8750	Reimburse-Prosecutor			206	Receipt	Johnson County	Jan. PA expense reimb.	3,965.91	0.00	1,960,420.91
2/12/18	1000-7608	Insufficient Check Fee			216	Receipt	Jennifer Haley Tax Collector	ISF Fee - Action Applian	30.00	0.00	1,960,450.91
2/12/18	1000-7608	Insufficient Check Fee			216	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Action Applian	0.00	0.60	1,960,450.31
2/12/18	1000-8709	Reimburse-Veteran's Service Office			217	Receipt	State Of Arkansas-CVSO	2017 Oct-Dec reimb.	1,200.00	0.00	1,961,650.31
2/13/18	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	9,882.23	0.00	1,971,532.54
2/13/18	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	February Settlement	0.00	197.64	1,971,334.90
2/13/18	1000-8750	Reimburse-Prosecutor			226	Receipt	Franklin County	Jan. PA expense reimb.	3,965.91	0.00	1,975,300.81
2/14/18	1000-9900	Payroll	45747	45747		Check	JONES, KYLE D	PR:Employee Payroll	0.00	492.45	1,974,808.36
2/14/18	1000-9900	Payroll	45746	45746		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	76.50	1,974,731.86
2/14/18	1000-9900	Payroll	45745	45745		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	76.50	1,974,655.36
2/14/18	1000-9900	Payroll	45744	45744		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	153.00	1,974,502.36
2/14/18	1000-9900	Payroll	45743	45743		Check	LAY, SUE K	PR:Employee Payroll	0.00	76.50	1,974,425.86
2/14/18	1000-9900	Payroll	45742	45742		Check	DEAN, LAVENIA C	PR:Employee Payroll	0.00	76.50	1,974,349.36
2/14/18	1000-9900	Payroll	45741	45741		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	161.50	1,974,187.86
2/14/18	1000-9900	Payroll	45740	45740		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	76.50	1,974,111.36
2/14/18	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	451.77	1,973,659.59
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	449.02	1,973,210.57
2/14/18	1000-9900	Payroll	45739	45739		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	451.77	1,972,758.80
2/14/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	451.77	1,972,307.03
2/14/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	449.02	1,971,858.01
2/14/18	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	451.77	1,971,406.24
2/14/18	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	329.48	1,971,076.76

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2/14/18	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	449.02	1,970,627.74
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	451.77	1,970,175.97
2/14/18	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	449.02	1,969,726.95
2/14/18	1000-9900	Payroll	45738	45738		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	449.02	1,969,277.93
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	449.02	1,968,828.91
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	449.02	1,968,379.89
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,967,440.09
2/14/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,966,339.65
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	192.80	1,966,146.85
2/14/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,965,205.50
2/14/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,267.66	1,963,937.84
2/14/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,963,131.19
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,962,155.25
2/14/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	1,961,219.64
2/14/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	859.93	1,960,359.71
2/14/18	1000-9900	Payroll	45725	45725		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,959,400.50
2/14/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	889.44	1,958,511.06
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,957,097.77
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,956,060.73
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,955,203.11
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,954,321.64
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,953,574.70
2/14/18	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	911.77	1,952,662.93
2/14/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	848.83	1,951,814.10
2/14/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	758.25	1,951,055.85
2/14/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,950,109.44
2/14/18	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	890.06	1,949,219.38
2/14/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,948,268.83
2/14/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	836.28	1,947,432.55
2/14/18	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	868.77	1,946,563.78
2/14/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	1,945,571.17

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2/14/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	468.00	1,945,103.17
2/14/18	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	870.92	1,944,232.25
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	855.55	1,943,376.70
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,942,415.65
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	880.85	1,941,534.80
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	468.00	1,941,066.80
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	852.79	1,940,214.01
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	1,939,327.08
2/14/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,938,314.85
2/14/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	965.80	1,937,349.05
2/14/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,936,296.93
2/14/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.44	1,935,466.49
2/14/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,934,590.57
2/14/18	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	1,004.75	1,933,585.82
2/14/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	746.28	1,932,839.54
2/14/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,931,852.90
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,020.14	1,930,832.76
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,929,984.03
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	1,929,060.53
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	761.50	1,928,299.03
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	890.98	1,927,408.05
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	894.90	1,926,513.15
2/14/18	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,034.97	1,925,478.18
2/14/18	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	950.70	1,924,527.48
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,923,865.59
2/14/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,923,486.87
2/14/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,922,677.59
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,921,748.57
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	781.86	1,920,966.71
2/14/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,920,196.46
2/14/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,919,168.79

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2/14/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.01	1,918,282.78
2/14/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,022.20	1,917,260.58
2/14/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,916,286.15
2/14/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,915,658.07
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	203.16	1,915,454.91
2/14/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.29	1,914,995.62
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,914,531.32
2/14/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,913,263.78
2/14/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,277.95	1,911,985.83
2/14/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	1,910,594.66
2/14/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	872.73	1,909,721.93
2/14/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,908,483.26
2/14/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,907,571.42
2/14/18	1000-9900	Payroll	45724	45724		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,906,327.45
2/14/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,905,531.56
2/14/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	723.66	1,904,807.90
2/14/18	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,107.55	1,903,700.35
2/14/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	689.90	1,903,010.45
2/14/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,901,879.64
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,900,634.24
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	908.39	1,899,725.85
2/14/18	1000-9900	Payroll	45723	45723		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,898,560.95
2/14/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,897,328.32
2/14/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	984.89	1,896,343.43
2/14/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	1,895,449.64
2/14/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,894,510.98
2/14/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.25	1,893,383.73
2/14/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	696.82	1,892,686.91
2/14/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	948.52	1,891,738.39
2/14/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,889,931.33
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,031.46	1,888,899.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,077.28	1,887,822.59
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,349.22	1,886,473.37
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	891.07	1,885,582.30
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,884,217.34
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,883,179.85
2/14/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,881,928.80
2/14/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,880,871.48
2/14/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,879,596.22
2/14/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	695.09	1,878,901.13
2/14/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	788.75	1,878,112.38
2/14/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,877,248.37
2/14/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,876,391.77
2/14/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,875,453.83
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,874,184.30
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,873,027.30
2/14/18	1000-9900	Payroll	45722	45722		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	270.18	1,872,757.12
2/14/18	1000-9900	Payroll	45721	45721		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	70.65	1,872,686.47
2/14/18	1000-9900	Payroll	45720	45720		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	479.34	1,872,207.13
2/14/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	791.55	1,871,415.58
2/14/18	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	70.65	1,871,344.93
2/14/18	1000-9900	Payroll	45719	45719		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	70.65	1,871,274.28
2/14/18	1000-9900	Payroll	45718	45718		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	70.65	1,871,203.63
2/14/18	1000-9900	Payroll	45717	45717		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	166.23	1,871,037.40
2/14/18	1000-9900	Payroll	45716	45716		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	70.65	1,870,966.75
2/14/18	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	148.46	1,870,818.29
2/14/18	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	146.54	1,870,671.75
2/14/18	1000-9900	Payroll	45715	45715		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	78.50	1,870,593.25
2/14/18	1000-9900	Payroll	45714	45714		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	348.56	1,870,244.69
2/14/18	1000-9900	Payroll	45713	45713		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	70.65	1,870,174.04
2/14/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,869,612.33
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	669.34	1,868,942.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,868,103.24
2/14/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	759.99	1,867,343.25
2/14/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,866,616.08
2/14/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,865,793.59
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,864,859.73
2/14/18	1000-9900	Payroll	45712	45712		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	1,864,675.79
2/14/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	432.70	1,864,243.09
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,863,457.02
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,862,205.95
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	1,861,607.66
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,236.61	1,860,371.05
2/14/18	1000-9900	Payroll	45711	45711		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,859,507.48
2/14/18	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	724.73	1,858,782.75
2/14/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,857,904.52
2/14/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,856,973.96
2/14/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	408.28	1,856,565.68
2/14/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,855,143.35
2/14/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	697.74	1,854,445.61
2/14/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,139.19	1,853,306.42
2/14/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	755.98	1,852,550.44
2/14/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,851,883.90
2/14/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,850,664.13
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,849,952.18
2/14/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,849,155.96
2/14/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	276.10	1,848,879.86
2/14/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	1,848,239.03
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	597.83	1,847,641.20
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,846,852.57
2/14/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,846,243.50
2/14/18	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	722.40	1,845,521.10
2/14/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,844,144.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	730.86	1,843,414.08
2/14/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,842,651.25
2/14/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	652.12	1,841,999.13
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	734.16	1,841,264.97
2/14/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,840,409.77
2/14/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,728.19	1,838,681.58
2/14/18	1000-9901	Check	370	25482		Check	ENVIROPEST INC	AP:QUARTERLY PEST	0.00	59.95	1,838,621.63
2/14/18	1000-9901	Check	371	25483		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	72.42	1,838,549.21
2/14/18	1000-9901	Check	372	25484		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL TO	0.00	32.70	1,838,516.51
2/14/18	1000-9901	Check	373	25485		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	87.97	1,838,428.54
2/14/18	1000-9901	Check	374	25486		Check	C.A.S.T.	AP:COLLECTOR'S APP	0.00	25.00	1,838,403.54
2/14/18	1000-9901	Check	375	25487		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILER	0.00	100.00	1,838,303.54
2/14/18	1000-9901	Check	376	25488		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	991.28	1,837,312.26
2/14/18	1000-9901	Check	377	25489		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	3.91	1,837,308.35
2/14/18	1000-9901	Check	378	25490		Check	MARCUS HUBBARD	AP:COFFEE & CREAM	0.00	35.59	1,837,272.76
2/14/18	1000-9901	Check	379	25491		Check	STACY PACK	AP:REIMBURSEMENT	0.00	19.38	1,837,253.38
2/14/18	1000-9901	Check	380	25492		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	59.65	1,837,193.73
2/14/18	1000-9901	Check	381	25493		Check	THE COURIER	AP:AD # 90709349 & 90	0.00	166.00	1,837,027.73
2/14/18	1000-9901	Check	382	25494		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT #128430	0.00	954.52	1,836,073.21
2/14/18	1000-9901	Check	383	25495		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	28.50	1,836,044.71
2/14/18	1000-9901	Check	384	25496		Check	THE COURIER	AP:D # 90709354 & 907	0.00	95.80	1,835,948.91
2/14/18	1000-9901	Check	385	25497		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	225.39	1,835,723.52
2/14/18	1000-9901	Check	386	25498		Check	SYSTEM CHEMICAL INC	AP:SENSOR VACUUM	0.00	528.65	1,835,194.87
2/14/18	1000-9901	Check	387	25499		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCOUNT # P6610	0.00	99.34	1,835,095.53
2/14/18	1000-9901	Check	388	25500		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	37.06	1,835,058.47
2/14/18	1000-9901	Check	389	25501		Check	POSEY PRINTING & MARKETING I	AP:ACCOUNT # POPE	0.00	133.07	1,834,925.40
2/14/18	1000-9901	Check	390	25502		Check	ELECTION SOURCE	AP:SPLIT LOCK SEAL /	0.00	165.93	1,834,759.47
2/14/18	1000-9901	Check	391	25503		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 28019	0.00	158.60	1,834,600.87
2/14/18	1000-9901	Check	392	25504		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	24.29	1,834,576.58
2/14/18	1000-9901	Check	393	25505		Check	DENNIS LOCK AND SAFE	AP:6 KEYS	0.00	8.44	1,834,568.14
2/14/18	1000-9901	Check	394	25506		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	114.57	1,834,453.57

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2/14/18	1000-9901	Check	395	25507		Check	THE COURIER	AP:ORDINANCE 2018-	0.00	85.00	1,834,368.57
2/14/18	1000-9901	Check	396	25508		Check	HINDSMAN & SON INC	AP:ACCT # 1000065	0.00	16.35	1,834,352.22
2/14/18	1000-9901	Check	397	25509		Check	DAVIS CAR CARE	AP:REPAIR 2014 FORD	0.00	1,007.33	1,833,344.89
2/14/18	1000-9901	Check	398	25510		Check	SPEIGHTS AUTO PARTS	AP:1 INCANDESCENT	0.00	17.43	1,833,327.46
2/14/18	1000-9901	Check	399	25511		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	13.70	1,833,313.76
2/14/18	1000-9901	Check	400	25512		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	5,592.99	1,827,720.77
2/14/18	1000-9901	Check	401	25513		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT #640098	0.00	108.42	1,827,612.35
2/14/18	1000-9901	Check	402	25514		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14837	0.00	167.82	1,827,444.53
2/14/18	1000-9901	Check	403	25515		Check	THE COURIER	AP:AD #S 90709369 & 9	0.00	141.70	1,827,302.83
2/14/18	1000-9901	Check	404	25516		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	22.68	1,827,280.15
2/14/18	1000-9901	Check	405	25517		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 2/7/	0.00	5,792.42	1,821,487.73
2/14/18	1000-9901	Check	406	25518		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	56.37	1,821,431.36
2/14/18	1000-9901	Check	407	25519		Check	ENVIROPEST INC	AP:ACCOUNT # 10030	0.00	327.00	1,821,104.36
2/14/18	1000-9901	Check	408	25520		Check	ARKANSAS DEPARTMENT OF LA	AP:ACCOUNT # 1446	0.00	100.00	1,821,004.36
2/14/18	1000-9901	Check	409	25521		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	39.14	1,820,965.22
2/14/18	1000-9901	Check	410	25522		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 2 D	0.00	23.75	1,820,941.47
2/14/18	1000-9901	Check	411	25523		Check	CANON SOLUTIONS AMERICA	AP:ACCOUNT # 19364	0.00	705.46	1,820,236.01
2/14/18	1000-9901	Check	412	25524		Check	THE WATER STORE	AP:COOLER RENTAL &	0.00	46.21	1,820,189.80
2/14/18	1000-9901	Check	413	25525		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14831	0.00	40.25	1,820,149.55
2/14/18	1000-9901	Check	414	25526		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	73.21	1,820,076.34
2/14/18	1000-9901	Check	415	25527		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOAUNT # 3670	0.00	291.77	1,819,784.57
2/14/18	1000-9901	Check	416	25528		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	174.17	1,819,610.40
2/14/18	1000-9901	Check	417	25529		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	217.47	1,819,392.93
2/15/18	1000-7601	County And Probate Clerk Fees			233	Receipt	Laura McGuire	Rec 18490-18512	0.45	0.00	1,819,393.38
2/15/18	1000-7601	County And Probate Clerk Fees			233	Comm Rec Out	Laura McGuire	Rec 18490-18512	0.00	0.01	1,819,393.37
2/16/18	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	February Settlement	789.70	0.00	1,820,183.07
2/16/18	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	5,716.55	0.00	1,825,899.62
2/16/18	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	February Settlement	0.00	114.33	1,825,785.29
2/16/18	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	February Settlement	1,424.57	0.00	1,827,209.86
2/16/18	1000-7602	Circuit And Chancery Clerk Fees			239	Receipt	Diane Willcutt	Rec. 4015416-4015708	2,849.06	0.00	1,830,058.92
2/16/18	1000-7602	Circuit And Chancery Clerk Fees			239	Comm Rec Out	Diane Willcutt	Rec. 4015416-4015708	0.00	56.98	1,830,001.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	February Settlement	4,945.35	0.00	1,834,947.29
2/16/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 27	21,894.18	0.00	1,856,841.47
2/16/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 28	24,149.33	0.00	1,880,990.80
2/16/18	1000-8720	Reimbursement - Jury Expense			236	Receipt	Shane Jones	Jury remib. J. Mccarley	50.00	0.00	1,881,040.80
2/16/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 418-Group Life	0.00	517.78	1,880,523.02
2/16/18	1000-9901	Check	420	25585		Check	BURRIS INC	AP:ACCOUNT # B4781	0.00	146.70	1,880,376.32
2/16/18	1000-9901	Check	421	25586		Check	ADCPA	AP:MEMBERSHIP DUE	0.00	125.00	1,880,251.32
2/16/18	1000-9901	Check	422	25587		Check	PREMIER BIOTECH	AP:DRUG TESTING SU	0.00	1,344.91	1,878,906.41
2/16/18	1000-9901	Check	423	25588		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.83	1,878,517.58
2/16/18	1000-9901	Check	424	25589		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,877,880.66
2/16/18	1000-9901	Check	425	25590		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,877,755.66
2/16/18	1000-9901	Check	426	25591		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,877,636.86
2/16/18	1000-9901	Check	427	25592		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,877,336.86
2/16/18	1000-9901	Check	428	25593		Check	VALIC	AP:PAY PERIOD ENDI	0.00	485.00	1,876,851.86
2/16/18	1000-9905	No Check	429	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/18	0.00	2,421.65	1,874,430.21
2/16/18	1000-9905	No Check	430	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,082.14	1,862,348.07
2/16/18	1000-9905	No Check	431	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,604.67	1,822,743.40
2/20/18	1000-7401	Circuit Court Fines And Forfeitures			246	Receipt	Fifth Judicial District	Hot Check Corey Johns	4,252.00	0.00	1,826,995.40
2/20/18	1000-7401	Circuit Court Fines And Forfeitures			246	Comm Rec Out	Fifth Judicial District	Hot Check Corey Johns	0.00	85.04	1,826,910.36
2/20/18	1000-8701	DONATIONS			242	Receipt	Plains Marketing LP	Donation to Sheriff's De	9,525.00	0.00	1,836,435.36
2/21/18	1000-7601	County And Probate Clerk Fees			250	Receipt	Laura McGuire	Rec 18513-18560	28.65	0.00	1,836,464.01
2/21/18	1000-7601	County And Probate Clerk Fees			250	Comm Rec Out	Laura McGuire	Rec 18513-18560	0.00	0.57	1,836,463.44
2/21/18	1000-7608	Insufficient Check Fee			249	Receipt	Jennifer Haley Tax Collector	ISF Fee - Wood	30.00	0.00	1,836,493.44
2/21/18	1000-7608	Insufficient Check Fee			249	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Wood	0.00	0.60	1,836,492.84
2/21/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 468-QualChoice	0.00	50,930.88	1,785,561.96
2/21/18	1000-9901	Check	432	25626		Check	THE SASSI INSTITUTE	AP:ACCOUNT # ARPO	0.00	410.00	1,785,151.96
2/21/18	1000-9901	Check	433	25627		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT 6600	0.00	35.40	1,785,116.56
2/21/18	1000-9901	Check	434	25628		Check	DAVIS CAR CARE	AP:REPLACE BATTER	0.00	160.12	1,784,956.44
2/21/18	1000-9901	Check	435	25629		Check	DIRECT POLICE SALES INC	AP:3 BDU PANTS/ 3 T-	0.00	176.88	1,784,779.56
2/21/18	1000-9901	Check	436	25630		Check	STAPLES ADVANTAGE	AP:ACCOUNT # @B35	0.00	80.65	1,784,698.91
2/21/18	1000-9901	Check	437	25631		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG TESTING	0.00	60.00	1,784,638.91

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2/21/18	1000-9901	Check	438	25632		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 4900	0.00	213.08	1,784,425.83
2/21/18	1000-9901	Check	439	25633		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	5,392.63	1,779,033.20
2/21/18	1000-9901	Check	440	25634		Check	DOUGLAS H MORELL	AP:CHARGED THIS PA	0.00	1,054.66	1,777,978.54
2/21/18	1000-9901	Check	441	25635		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	37.13	1,777,941.41
2/21/18	1000-9901	Check	442	25636		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	25.91	1,777,915.50
2/21/18	1000-9901	Check	443	25637		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	224.50	1,777,691.00
2/21/18	1000-9901	Check	444	25638		Check	PAM ENNIS	AP:DRAWER RAILS	0.00	8.25	1,777,682.75
2/21/18	1000-9901	Check	445	25639		Check	ARKANSAS VALLEY ALLIANCE	AP:2018 CONTRACT P	0.00	25,000.00	1,752,682.75
2/21/18	1000-9901	Check	446	25640		Check	WEX BANK	AP:ACCOUNT # 0496-0	0.00	139.26	1,752,543.49
2/21/18	1000-9901	Check	447	25641		Check	ADVANCE PRINT SOLUTIONS	AP:ACCOUNT # 15820	0.00	56.68	1,752,486.81
2/21/18	1000-9901	Check	448	25642		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 13522	0.00	48.16	1,752,438.65
2/21/18	1000-9901	Check	449	25643		Check	CENTENNIAL BANK	AP:CLINTON INTERNA	0.00	32.70	1,752,405.95
2/21/18	1000-9901	Check	450	25644		Check	CENTENNIAL BANK	AP:STAPLES/ ADOBE	0.00	830.53	1,751,575.42
2/21/18	1000-9901	Check	451	25645		Check	CENTENNIAL BANK	AP:TACTICAL GEAR	0.00	492.24	1,751,083.18
2/21/18	1000-9901	Check	452	25646		Check	CENTENNIAL BANK	AP:2018 AGENCY SUB	0.00	1,250.00	1,749,833.18
2/21/18	1000-9901	Check	453	25647		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	858.98	1,748,974.20
2/21/18	1000-9901	Check	454	25648		Check	THOMSON REUTERS WEST	AP:ACCOUNT # 10003	0.00	1,094.70	1,747,879.50
2/21/18	1000-9901	Check	455	25649		Check	MATTHEW BENDER & CO INC	AP:ACCOUNT # 17066	0.00	142.31	1,747,737.19
2/21/18	1000-9901	Check	456	25650		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	36.42	1,747,700.77
2/21/18	1000-9901	Check	457	25651		Check	AT&T MOBILITY	AP:ACCOUNT # 28702	0.00	63.23	1,747,637.54
2/21/18	1000-9901	Check	458	25652		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	307.00	1,747,330.54
2/21/18	1000-9901	Check	459	25653		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 2/14	0.00	5,871.41	1,741,459.13
2/21/18	1000-9901	Check	460	25654		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	20,724.23	1,720,734.90
2/21/18	1000-9901	Check	461	25655		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	70.03	1,720,664.87
2/21/18	1000-9901	Check	462	25656		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,719,714.87
2/21/18	1000-9901	Check	463	25657		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	138.74	1,719,576.13
2/21/18	1000-9901	Check	464	25658		Check	WHITE RIVER SERVICES AND SO	AP:DELL CURVED MO	0.00	562.43	1,719,013.70
2/21/18	1000-9901	Check	465	25659		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	129.27	1,718,884.43
2/21/18	1000-9901	Check	466	25660		Check	WILLIAM M PEARSON	AP:POSTAGE FOR NO	0.00	149.00	1,718,735.43
2/21/18	1000-9901	Check	467	25661		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	746.57	1,717,988.86
2/21/18	1000-9905	No Check	469	0		Check	APERS	Emp Cont/Co Match PP	0.00	33,373.41	1,684,615.45

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2/22/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	618.71	0.00	1,685,234.16
2/22/18	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	February Settlement	0.00	12.37	1,685,221.79
2/22/18	1000-8706	Miscellaneous			252	Receipt	Teleflex Medical	Refund Invoice #109441	12.10	0.00	1,685,233.89
2/22/18	1000-8706	Miscellaneous			252	Comm Rec Out	Teleflex Medical	Refund Invoice #109441	0.00	0.24	1,685,233.65
2/23/18	1000-7301	Local Taxes-Sales Tax			254	Receipt	State Of Arkansas-SUT	January Settlement	512,273.59	0.00	2,197,507.24
2/23/18	1000-7301	Local Taxes-Sales Tax			254	Comm Rec Out	State Of Arkansas-SUT	January Settlement	0.00	10,245.47	2,187,261.77
2/23/18	1000-7501	Interest Income			261	Receipt	Diane Willcutt	2017 Trust Interest	15.07	0.00	2,187,276.84
2/23/18	1000-7501	Interest Income			261	Comm Rec Out	Diane Willcutt	2017 Trust Interest	0.00	0.30	2,187,276.54
2/23/18	1000-7501	Interest Income			262	Receipt	Diane Willcutt	2017 Trust Interest	21.02	0.00	2,187,297.56
2/23/18	1000-7501	Interest Income			262	Comm Rec Out	Diane Willcutt	2017 Trust Interest	0.00	0.42	2,187,297.14
2/23/18	1000-7501	Interest Income			263	Receipt	Diane Willcutt	2017 Trust Interest	21.69	0.00	2,187,318.83
2/23/18	1000-7501	Interest Income			263	Comm Rec Out	Diane Willcutt	2017 Trust Interest	0.00	0.43	2,187,318.40
2/23/18	1000-7501	Interest Income			264	Receipt	Diane Willcutt	2017 Trust Interest	21.41	0.00	2,187,339.81
2/23/18	1000-7501	Interest Income			264	Comm Rec Out	Diane Willcutt	2017 Trust Interest	0.00	0.43	2,187,339.38
2/23/18	1000-7501	Interest Income			265	Receipt	Diane Willcutt	2017 Trust Interest	17.95	0.00	2,187,357.33
2/23/18	1000-7501	Interest Income			265	Comm Rec Out	Diane Willcutt	2017 Trust Interest	0.00	0.36	2,187,356.97
2/23/18	1000-7501	Interest Income			266	Receipt	Diane Willcutt	2017 Trust Interest	24.09	0.00	2,187,381.06
2/23/18	1000-7501	Interest Income			266	Comm Rec Out	Diane Willcutt	2017 Trust Interest	0.00	0.48	2,187,380.58
2/23/18	1000-7501	Interest Income			267	Receipt	Diane Willcutt	Trust Interest	16.32	0.00	2,187,396.90
2/23/18	1000-7501	Interest Income			267	Comm Rec Out	Diane Willcutt	Trust Interest	0.00	0.33	2,187,396.57
2/23/18	1000-7602	Circuit And Chancery Clerk Fees			257	Receipt	Diane Willcutt	Rec 4015709-4015931	631.25	0.00	2,188,027.82
2/23/18	1000-7602	Circuit And Chancery Clerk Fees			257	Comm Rec Out	Diane Willcutt	Rec 4015709-4015931	0.00	12.63	2,188,015.19
2/26/18	1000-7003	Property Reappraisal			273	Receipt	State Of Arkansas-Assessment Coor	February reimb.	19,850.25	0.00	2,207,865.44
2/27/18	1000-8718	Insurance Proceeds (Casualty Claim)			275	Receipt	GBSI Insurance Coop	Claim #010171-016238-	43,344.19	0.00	2,251,209.63
2/28/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	1,024.32	0.00	2,252,233.95
2/28/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	February Settlement	0.00	20.49	2,252,213.46
2/28/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	1,647.68	0.00	2,253,861.14
2/28/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	February Settlement	0.00	32.95	2,253,828.19
2/28/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	February Settlement	136.19	0.00	2,253,964.38
2/28/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	February Settlement	0.00	2.72	2,253,961.66
2/28/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	February Settlement	9,243.15	0.00	2,263,204.81

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2/28/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	February Settlement	0.00	184.86	2,263,019.95
2/28/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	February Settlement	440.49	0.00	2,263,460.44
2/28/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	February Settlement	0.00	8.81	2,263,451.63
2/28/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	February Settlement	21.40	0.00	2,263,473.03
2/28/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	February Settlement	0.00	0.43	2,263,472.60
2/28/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	February Settlement	28.91	0.00	2,263,501.51
2/28/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	February Settlement	0.00	0.58	2,263,500.93
2/28/18	1000-7601	County And Probate Clerk Fees			283	Receipt	Laura McGuire	Rec 18561-18635	15.30	0.00	2,263,516.23
2/28/18	1000-7601	County And Probate Clerk Fees			283	Comm Rec Out	Laura McGuire	Rec 18561-18635	0.00	0.31	2,263,515.92
2/28/18	1000-7602	Circuit And Chancery Clerk Fees			279	Receipt	Diane Willcutt	Rec 4015932-4016440	910.95	0.00	2,264,426.87
2/28/18	1000-7602	Circuit And Chancery Clerk Fees			279	Comm Rec Out	Diane Willcutt	Rec 4015932-4016440	0.00	18.22	2,264,408.65
2/28/18	1000-7602	Circuit And Chancery Clerk Fees			282	Receipt	Diane Willcutt	Rec 4016441-4016520	209.75	0.00	2,264,618.40
2/28/18	1000-7602	Circuit And Chancery Clerk Fees			282	Comm Rec Out	Diane Willcutt	Rec 4016441-4016520	0.00	4.20	2,264,614.20
2/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 510-Legal Shield	0.00	451.51	2,264,162.69
2/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 511-QualChoice	0.00	6,411.23	2,257,751.46
2/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 512-Legacy	0.00	7,360.25	2,250,391.21
2/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 513-SS PBA	0.00	235.85	2,250,155.36
2/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 514-STD	0.00	440.20	2,249,715.16
2/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 516-Aflac Emp De	0.00	4,376.71	2,245,338.45
2/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 517-Liberty Natio	0.00	1,214.20	2,244,124.25
2/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 515-LTD	0.00	1,366.44	2,242,757.81
2/28/18	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	2,663.21	0.00	2,245,421.02
2/28/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for F	0.00	53.26	2,245,367.76
2/28/18	1000-9900	Payroll	45819	45819		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	885.04	2,244,482.72
2/28/18	1000-9900	Payroll	45818	45818		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	251.78	2,244,230.94
2/28/18	1000-9900	Payroll	45817	45817		Check	WOODY, DEBRA K	PR:Employee Payroll	0.00	114.75	2,244,116.19
2/28/18	1000-9900	Payroll	45816	45816		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	216.75	2,243,899.44
2/28/18	1000-9900	Payroll	45815	45815		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	114.75	2,243,784.69
2/28/18	1000-9900	Payroll	45814	45814		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	114.75	2,243,669.94
2/28/18	1000-9900	Payroll	45813	45813		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	114.75	2,243,555.19
2/28/18	1000-9900	Payroll	45812	45812		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	114.75	2,243,440.44

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2/28/18	1000-9900	Payroll	45811	45811		Check	TALKINGTON, MELISSA A	PR:Employee Payroll	0.00	114.75	2,243,325.69
2/28/18	1000-9900	Payroll	45810	45810		Check	STEEN, FAYE	PR:Employee Payroll	0.00	140.25	2,243,185.44
2/28/18	1000-9900	Payroll	45809	45809		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	114.75	2,243,070.69
2/28/18	1000-9900	Payroll	45808	45808		Check	SMITH, JEANETTE C	PR:Employee Payroll	0.00	114.75	2,242,955.94
2/28/18	1000-9900	Payroll	45807	45807		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	191.25	2,242,764.69
2/28/18	1000-9900	Payroll	45806	45806		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	114.75	2,242,649.94
2/28/18	1000-9900	Payroll	45805	45805		Check	PHILLIPS, LINDA F	PR:Employee Payroll	0.00	114.75	2,242,535.19
2/28/18	1000-9900	Payroll	9999999	9999999		Check	PFEIFER, SUSAN E	PR:Employee Payroll	0.00	114.75	2,242,420.44
2/28/18	1000-9900	Payroll	45804	45804		Check	PFEIFER, RODNEY L	PR:Employee Payroll	0.00	114.75	2,242,305.69
2/28/18	1000-9900	Payroll	45803	45803		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	114.75	2,242,190.94
2/28/18	1000-9900	Payroll	45802	45802		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	114.75	2,242,076.19
2/28/18	1000-9900	Payroll	45801	45801		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	114.75	2,241,961.44
2/28/18	1000-9900	Payroll	45800	45800		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	114.75	2,241,846.69
2/28/18	1000-9900	Payroll	45799	45799		Check	LAY, SUE K	PR:Employee Payroll	0.00	114.75	2,241,731.94
2/28/18	1000-9900	Payroll	45798	45798		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	114.75	2,241,617.19
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	114.75	2,241,502.44
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	114.75	2,241,387.69
2/28/18	1000-9900	Payroll	45797	45797		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	114.75	2,241,272.94
2/28/18	1000-9900	Payroll	45796	45796		Check	HANKE, DONNA J	PR:Employee Payroll	0.00	114.75	2,241,158.19
2/28/18	1000-9900	Payroll	45795	45795		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	114.75	2,241,043.44
2/28/18	1000-9900	Payroll	45794	45794		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	114.75	2,240,928.69
2/28/18	1000-9900	Payroll	45793	45793		Check	EARNEST, NORA	PR:Employee Payroll	0.00	140.25	2,240,788.44
2/28/18	1000-9900	Payroll	45792	45792		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	114.75	2,240,673.69
2/28/18	1000-9900	Payroll	45791	45791		Check	BURRIS, PAMELIA A	PR:Employee Payroll	0.00	51.00	2,240,622.69
2/28/18	1000-9900	Payroll	45790	45790		Check	BROWN, PATSY D	PR:Employee Payroll	0.00	191.25	2,240,431.44
2/28/18	1000-9900	Payroll	45789	45789		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	191.25	2,240,240.19
2/28/18	1000-9900	Payroll	45788	45788		Check	BRADY, SUSAN J	PR:Employee Payroll	0.00	114.75	2,240,125.44
2/28/18	1000-9900	Payroll	45787	45787		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	114.75	2,240,010.69
2/28/18	1000-9900	Payroll	45786	45786		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	114.75	2,239,895.94
2/28/18	1000-9900	Payroll	45785	45785		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	114.75	2,239,781.19
2/28/18	1000-9900	Payroll	45784	45784		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	114.75	2,239,666.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	2,238,726.64
2/28/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	2,237,626.20
2/28/18	1000-9900	Payroll	9999999	9999999		Check	LANE, CAMERON A	PR:Employee Payroll	0.00	91.80	2,237,534.40
2/28/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	96.97	2,237,437.43
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	92.21	2,237,345.22
2/28/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	2,236,403.87
2/28/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,268.37	2,235,135.50
2/28/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	2,234,328.85
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	2,233,352.91
2/28/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	2,232,417.30
2/28/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	859.93	2,231,557.37
2/28/18	1000-9900	Payroll	45770	45770		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	2,230,598.16
2/28/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	889.44	2,229,708.72
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	2,228,295.43
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	2,227,258.39
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	2,226,400.77
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	2,225,519.30
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	2,224,772.36
2/28/18	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	911.77	2,223,860.59
2/28/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	848.83	2,223,011.76
2/28/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	739.10	2,222,272.66
2/28/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	2,221,326.25
2/28/18	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	890.06	2,220,436.19
2/28/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	2,219,485.64
2/28/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	836.28	2,218,649.36
2/28/18	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	868.77	2,217,780.59
2/28/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	2,216,787.98
2/28/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	880.72	2,215,907.26
2/28/18	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	870.92	2,215,036.34
2/28/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	2,214,138.59
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	855.55	2,213,283.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	2,212,321.99
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	880.85	2,211,441.14
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	880.72	2,210,560.42
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	852.79	2,209,707.63
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	2,208,820.70
2/28/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	2,207,808.47
2/28/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	965.80	2,206,842.67
2/28/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	2,205,790.55
2/28/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.44	2,204,960.11
2/28/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	2,204,084.19
2/28/18	1000-9900	Payroll	9999999	9999999		Check	EDWARDS, LUCAS C	PR:Employee Payroll	0.00	313.13	2,203,771.06
2/28/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	746.28	2,203,024.78
2/28/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	2,202,038.14
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,020.14	2,201,018.00
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	2,200,169.27
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	2,199,245.77
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	833.19	2,198,412.58
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	890.98	2,197,521.60
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	894.90	2,196,626.70
2/28/18	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,034.97	2,195,591.73
2/28/18	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	950.70	2,194,641.03
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	2,193,979.14
2/28/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	2,193,600.42
2/28/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	2,192,791.14
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	2,191,862.12
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	776.52	2,191,085.60
2/28/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	2,190,315.35
2/28/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	2,189,287.68
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.01	2,188,401.67
2/28/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,019.59	2,187,382.08
2/28/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	2,186,407.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	2,185,779.57
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	207.04	2,185,572.53
2/28/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.29	2,185,113.24
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	2,184,648.94
2/28/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	2,183,381.40
2/28/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	2,182,275.91
2/28/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	2,180,884.74
2/28/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	872.73	2,180,012.01
2/28/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	2,178,773.34
2/28/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	2,177,861.50
2/28/18	1000-9900	Payroll	45769	45769		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	2,176,617.53
2/28/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	2,175,821.64
2/28/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	2,175,097.56
2/28/18	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	1,107.55	2,173,990.01
2/28/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	689.90	2,173,300.11
2/28/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	2,172,169.30
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	2,170,923.90
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	908.39	2,170,015.51
2/28/18	1000-9900	Payroll	45768	45768		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	2,168,850.61
2/28/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	2,167,617.98
2/28/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	984.89	2,166,633.09
2/28/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	2,165,739.30
2/28/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	2,164,800.64
2/28/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	2,163,672.68
2/28/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	2,162,975.44
2/28/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	989.07	2,161,986.37
2/28/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	2,160,179.31
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,031.46	2,159,147.85
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,074.81	2,158,073.04
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	2,156,875.60
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	891.07	2,155,984.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	2,154,619.57
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	943.24	2,153,676.33
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	2,152,638.84
2/28/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	2,151,387.79
2/28/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	2,150,330.47
2/28/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	2,149,055.21
2/28/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	695.09	2,148,360.12
2/28/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	788.75	2,147,571.37
2/28/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	2,146,707.36
2/28/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.59	2,145,850.77
2/28/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	2,144,912.83
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	2,143,643.30
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	2,142,486.30
2/28/18	1000-9900	Payroll	45767	45767		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	191.54	2,142,294.76
2/28/18	1000-9900	Payroll	45766	45766		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	152.34	2,142,142.42
2/28/18	1000-9900	Payroll	45765	45765		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	105.71	2,142,036.71
2/28/18	1000-9900	Payroll	45764	45764		Check	SHORT, MARY P	PR:Employee Payroll	0.00	447.76	2,141,588.95
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	447.76	2,141,141.19
2/28/18	1000-9900	Payroll	45763	45763		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	47.10	2,141,094.09
2/28/18	1000-9900	Payroll	45762	45762		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	863.30	2,140,230.79
2/28/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	836.16	2,139,394.63
2/28/18	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	105.71	2,139,288.92
2/28/18	1000-9900	Payroll	45761	45761		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	105.71	2,139,183.21
2/28/18	1000-9900	Payroll	45760	45760		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	175.66	2,139,007.55
2/28/18	1000-9900	Payroll	45759	45759		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	419.74	2,138,587.81
2/28/18	1000-9900	Payroll	45758	45758		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	105.98	2,138,481.83
2/28/18	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	198.98	2,138,282.85
2/28/18	1000-9900	Payroll	45757	45757		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	129.02	2,138,153.83
2/28/18	1000-9900	Payroll	45756	45756		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	417.57	2,137,736.26
2/28/18	1000-9900	Payroll	45755	45755		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	401.78	2,137,334.48
2/28/18	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	170.77	2,137,163.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	1000-9900	Payroll	45754	45754		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	105.71	2,137,058.00
2/28/18	1000-9900	Payroll	45753	45753		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	252.99	2,136,805.01
2/28/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	2,136,243.30
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	685.49	2,135,557.81
2/28/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	2,134,718.06
2/28/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	759.99	2,133,958.07
2/28/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	2,133,230.90
2/28/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	2,132,408.41
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	2,131,474.55
2/28/18	1000-9900	Payroll	45752	45752		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	2,131,290.61
2/28/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	407.15	2,130,883.46
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	2,130,097.39
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	2,128,846.32
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	2,128,248.03
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,236.61	2,127,011.42
2/28/18	1000-9900	Payroll	45751	45751		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	2,126,147.85
2/28/18	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	591.05	2,125,556.80
2/28/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	2,124,678.57
2/28/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	2,123,748.01
2/28/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	290.55	2,123,457.46
2/28/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	2,122,035.13
2/28/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	697.74	2,121,337.39
2/28/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,139.19	2,120,198.20
2/28/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	755.98	2,119,442.22
2/28/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	2,118,775.68
2/28/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	2,117,555.91
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	2,116,843.96
2/28/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	2,116,047.74
2/28/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	261.10	2,115,786.64
2/28/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	2,115,145.81
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	597.83	2,114,547.98

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2/28/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	2,113,759.35
2/28/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	2,113,150.28
2/28/18	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	722.40	2,112,427.88
2/28/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	2,111,051.72
2/28/18	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	730.86	2,110,320.86
2/28/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	2,109,558.03
2/28/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	652.12	2,108,905.91
2/28/18	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	381.35	2,108,524.56
2/28/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	2,107,669.36
2/28/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,739.36	2,105,930.00
2/28/18	1000-9901	Check	470	25689		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	735.90	2,105,194.10
2/28/18	1000-9901	Check	471	25690		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	429.44	2,104,764.66
2/28/18	1000-9901	Check	472	25691		Check	CENTURYLINK	AP:ACOUNT # 3006534	0.00	140.03	2,104,624.63
2/28/18	1000-9901	Check	473	25692		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC14	0.00	67.58	2,104,557.05
2/28/18	1000-9901	Check	474	25693		Check	BURRIS INC	AP:ACCOUNT # B1576	0.00	38.15	2,104,518.90
2/28/18	1000-9901	Check	475	25694		Check	ENTERGY	AP:ACCOUNT # 79226	0.00	40.78	2,104,478.12
2/28/18	1000-9901	Check	476	25695		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	606.94	2,103,871.18
2/28/18	1000-9901	Check	477	25696		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	4,059.40	2,099,811.78
2/28/18	1000-9901	Check	478	25697		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	10.50	2,099,801.28
2/28/18	1000-9901	Check	479	25698		Check	ENTERGY	AP:ACCOUNT # 13009	0.00	104.97	2,099,696.31
2/28/18	1000-9901	Check	480	25699		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	4,984.31	2,094,712.00
2/28/18	1000-9901	Check	481	25700		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	177.50	2,094,534.50
2/28/18	1000-9901	Check	482	25701		Check	JANIE L ROACH	AP:REIMBURSEMENT	0.00	29.82	2,094,504.68
2/28/18	1000-9901	Check	483	25702		Check	JOY PIKE	AP:REIMBURSEMENT	0.00	204.15	2,094,300.53
2/28/18	1000-9901	Check	484	25703		Check	LUCAS MOODY	AP:MILEAGE, SPECIAL	0.00	13.31	2,094,287.22
2/28/18	1000-9901	Check	485	25704		Check	WANDA DEMORET	AP:MILEAGE RETURN	0.00	8.74	2,094,278.48
2/28/18	1000-9901	Check	486	25705		Check	DON DOMORET	AP:MILEAGE, RETURN	0.00	8.74	2,094,269.74
2/28/18	1000-9901	Check	487	25706		Check	APPRENTICE INFORMATION SYS	AP:CALL # 440091 TON	0.00	536.30	2,093,733.44
2/28/18	1000-9901	Check	488	25707		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	27.22	2,093,706.22
2/28/18	1000-9901	Check	489	25708		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	45.93	2,093,660.29
2/28/18	1000-9901	Check	490	25709		Check	SUDDENLINK	AP:ACCOUNT # 70116	0.00	305.70	2,093,354.59

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2/28/18	1000-9901	Check	491	25710		Check	SUDDENLINK	AP:ACCOUNT # 72205	0.00	205.35	2,093,149.24
2/28/18	1000-9901	Check	492	25711		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL TO I	0.00	119.85	2,093,029.39
2/28/18	1000-9901	Check	493	25712		Check	THE COURIER	AP:CC-2018-018 # 20	0.00	42.50	2,092,986.89
2/28/18	1000-9901	Check	494	25713		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	51.22	2,092,935.67
2/28/18	1000-9901	Check	495	25714		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	69.31	2,092,866.36
2/28/18	1000-9901	Check	496	25715		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	164.80	2,092,701.56
2/28/18	1000-9901	Check	497	25716		Check	DONNA HANKE	AP:RETURN ELECTIO	0.00	11.76	2,092,689.80
2/28/18	1000-9901	Check	498	25717		Check	ROBERT BRICE GUNTER	AP:CHECKING VOTIN	0.00	38.22	2,092,651.58
2/28/18	1000-9901	Check	499	25718		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	7.02	2,092,644.56
2/28/18	1000-9901	Check	500	25719		Check	STAPLES ADVANTAGE	AP:ACCOUNT # @B35	0.00	36.96	2,092,607.60
2/28/18	1000-9901	Check	501	25720		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	416.31	2,092,191.29
2/28/18	1000-9901	Check	502	25721		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	234.38	2,091,956.91
2/28/18	1000-9901	Check	503	25722		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	149.09	2,091,807.82
2/28/18	1000-9901	Check	504	25723		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 99925	0.00	590.67	2,091,217.15
2/28/18	1000-9901	Check	505	25724		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	329.26	2,090,887.89
2/28/18	1000-9901	Check	506	25725		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 2/21	0.00	6,010.14	2,084,877.75
2/28/18	1000-9901	Check	507	25726		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	264.58	2,084,613.17
2/28/18	1000-9901	Check	508	25727		Check	A-1 TIRE & SERVICE CENTER	AP:DISMOUNT, MOUN	0.00	74.47	2,084,538.70
2/28/18	1000-9901	Check	509	25728		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	65.87	2,084,472.83
1000	General								1,476,752.31	1,794,117.70	2,084,472.83
1003	Surplus Investment										1,500,684.05
1/31/18	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,548.32	0.00	1,503,232.37
1/31/18	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	50.97	1,503,181.40
2/28/18	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	2,071.48	0.00	1,505,252.88
2/28/18	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for F	0.00	41.43	1,505,211.45
1003	Surplus Investment								4,619.80	92.40	1,505,211.45

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

2000	Roads										1,887,654.34
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1/2/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			7	Receipt	State Of Arkansas	Sales & Use Tax Rebate	7.73	0.00	1,887,662.07
1/2/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			8	Receipt	State Of Arkansas	Sales & Use Tax Rebate	138.49	0.00	1,887,800.56
1/3/18	2000-8753	Sale Of Tile, Culvert And Bands			22	Receipt	Jerry Owens	Sale of Tile	275.00	0.00	1,888,075.56
1/3/18	2000-8753	Sale Of Tile, Culvert And Bands			23	Receipt	Gerald Kendrick	Sale of Tile	475.00	0.00	1,888,550.56
1/3/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 22	8,497.70	0.00	1,897,048.26
1/3/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 1	118.08	0.00	1,897,166.34
1/3/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 14	377.17	0.00	1,897,543.51
1/3/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 2	6,646.62	0.00	1,904,190.13
1/3/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	813.86	1,903,376.27
1/3/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	974.39	1,902,401.88
1/3/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,901,554.94
1/3/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	845.76	1,900,709.18
1/3/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,899,760.45
1/3/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,898,991.53
1/3/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,898,149.66
1/3/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	850.46	1,897,299.20
1/3/18	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	606.27	1,896,692.93
1/3/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	1,895,663.89
1/3/18	2000-9900	Payroll	45663	45663		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,895,252.58
1/3/18	2000-9900	Payroll	45662	45662		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,894,542.49
1/3/18	2000-9900	Payroll	45661	45661		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,893,712.41
1/3/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,892,754.52
1/3/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	1,891,780.67
1/3/18	2000-9900	Payroll	45660	45660		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	1,890,530.01
1/3/18	2000-9900	Payroll	45659	45659		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	761.04	1,889,768.97
1/3/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	1,888,752.11

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1/3/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	841.24	1,887,910.87
1/3/18	2000-9900	Payroll	45658	45658		Check	HENDERSON, CW	PR:Employee Payroll	0.00	496.20	1,887,414.67
1/3/18	2000-9900	Payroll	45657	45657		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	699.86	1,886,714.81
1/3/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,179.98	1,885,534.83
1/3/18	2000-9900	Payroll	45656	45656		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	363.58	1,885,171.25
1/3/18	2000-9900	Payroll	45655	45655		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	867.70	1,884,303.55
1/5/18	2000-7006	Severance Taxes			41	Receipt	State Of Arkansas	5% Nat Gas	828.00	0.00	1,885,131.55
1/5/18	2000-7006	Severance Taxes			41	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	16.56	1,885,114.99
1/5/18	2000-9901	Check	2	24834		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	65.84	1,885,049.15
1/5/18	2000-9901	Check	3	24835		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	204.59	1,884,844.56
1/5/18	2000-9901	Check	4	24836		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,884,383.28
1/5/18	2000-9901	Check	5	24837		Check	ARKANSAS STATE HWY & TRANS	AP:REIMBURSEMENT	0.00	247.24	1,884,136.04
1/5/18	2000-9901	Check	6	24838		Check	US BANK	AP:INSURANCE	0.00	21,300.00	1,862,836.04
1/5/18	2000-9905	No Check	7	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/7/	0.00	675.00	1,862,161.04
1/5/18	2000-9905	No Check	8	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,587.93	1,855,573.11
1/5/18	2000-9905	No Check	9	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,936.44	1,850,636.67
1/8/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			53	Receipt	State Of Arkansas	Sales & Use Tax Rebate	234.03	0.00	1,850,870.70
1/8/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			54	Receipt	State Of Arkansas	Sales & Use Tax Rebate	113.15	0.00	1,850,983.85
1/8/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			55	Receipt	State Of Arkansas	Sales & Use Tax Rebate	195.32	0.00	1,851,179.17
1/8/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			56	Receipt	State Of Arkansas	Sales & Use Tax Rebate	253.15	0.00	1,851,432.32
1/8/18	2000-8754	Sale Of Fuel			50	Receipt	Fifth Judicial District	Fuel Reimb. for Dec.	806.59	0.00	1,852,238.91
1/9/18	2000-8754	Sale Of Fuel			58	Receipt	Friendship Community Care	Dec 2017 Fuel reimb.	338.98	0.00	1,852,577.89
1/9/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-Group Life	0.00	84.00	1,852,493.89
1/9/18	2000-9901	Check	10	24876		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	12,576.08	1,839,917.81
1/9/18	2000-9901	Check	11	24877		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	179.11	1,839,738.70
1/9/18	2000-9901	Check	12	24878		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	98.27	1,839,640.43
1/9/18	2000-9901	Check	13	24879		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCOUNT # 1236	0.00	560.22	1,839,080.21
1/9/18	2000-9901	Check	14	24880		Check	WHITSON-MORGAN MOTOR CO.,	AP:36-XO 5W20 QSP:M	0.00	124.17	1,838,956.04
1/10/18	2000-7002	Highway Revenue Turnback			67	Receipt	State Of Arkansas-CAMA	Dec. 2017 Settlement	121,477.56	0.00	1,960,433.60
1/10/18	2000-7002	Highway Revenue Turnback			67	Comm Rec Out	State Of Arkansas-CAMA	Dec. 2017 Settlement	0.00	2,429.55	1,958,004.05
1/10/18	2000-7006	Severance Taxes			63	Receipt	State Of Arkansas-CAMA	Dec. 2017 Settlement	4,589.12	0.00	1,962,593.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/18	2000-7006	Severance Taxes			63	Comm Rec Out	State Of Arkansas-CAMA	Dec. 2017 Settlement	0.00	91.78	1,962,501.39
1/10/18	2000-7006	Severance Taxes			66	Receipt	State Of Arkansas-CAMA	Dec. 2017 Settlement	8,059.96	0.00	1,970,561.35
1/10/18	2000-7006	Severance Taxes			66	Comm Rec Out	State Of Arkansas-CAMA	Dec. 2017 Settlement	0.00	161.20	1,970,400.15
1/10/18	2000-7006	Severance Taxes			68	Receipt	State Of Arkansas-CAMA	Dec. 2017 Settlement	1,189.23	0.00	1,971,589.38
1/10/18	2000-7006	Severance Taxes			68	Comm Rec Out	State Of Arkansas-CAMA	Dec. 2017 Settlement	0.00	23.78	1,971,565.60
1/10/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			73	Receipt	State Of Arkansas	Sales & Use Tax Rebate	113.27	0.00	1,971,678.87
1/11/18	2000-9901	Check	16	24925		Check	FLETCHER OIL COMPANY	AP:GASOLINE LEAD F	0.00	18,530.26	1,953,148.61
1/11/18	2000-9901	Check	17	24926		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	81.72	1,953,066.89
1/11/18	2000-9901	Check	18	24927		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	33,471.17	1,919,595.72
1/12/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	64,041.89	0.00	1,983,637.61
1/12/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	January Settlement	0.00	1,280.84	1,982,356.77
1/12/18	2000-8753	Sale Of Tile, Culvert And Bands			90	Receipt	Billy Harris	Sale of Tile	380.00	0.00	1,982,736.77
1/17/18	2000-7613	Restitution			96	Receipt	Shane Jones	Restitution E. Colindres	225.00	0.00	1,982,961.77
1/17/18	2000-7613	Restitution			97	Receipt	Shane Jones	Restitution G. Lewallen	25.00	0.00	1,982,986.77
1/17/18	2000-8754	Sale Of Fuel			94	Receipt	Crow Mountain Fire Dept	Fuel reimb. for Oct, 201	48.14	0.00	1,983,034.91
1/17/18	2000-8754	Sale Of Fuel			95	Receipt	Crow Mountain Fire Dept	Fuel reimb. for Dec, 201	185.18	0.00	1,983,220.09
1/17/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	841.22	1,982,378.87
1/17/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	951.03	1,981,427.84
1/17/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	836.02	1,980,591.82
1/17/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	840.53	1,979,751.29
1/17/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	935.84	1,978,815.45
1/17/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	756.81	1,978,058.64
1/17/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,977,216.77
1/17/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	838.35	1,976,378.42
1/17/18	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	765.09	1,975,613.33
1/17/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,016.15	1,974,597.18
1/17/18	2000-9900	Payroll	45681	45681		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	399.20	1,974,197.98
1/17/18	2000-9900	Payroll	45680	45680		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	697.98	1,973,500.00
1/17/18	2000-9900	Payroll	45679	45679		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,972,669.92
1/17/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	945.00	1,971,724.92
1/17/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	952.36	1,970,772.56

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1/17/18	2000-9900	Payroll	45678	45678		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,275.55	1,969,497.01
1/17/18	2000-9900	Payroll	45677	45677		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	761.04	1,968,735.97
1/17/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,003.96	1,967,732.01
1/17/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	829.64	1,966,902.37
1/17/18	2000-9900	Payroll	45676	45676		Check	HENDERSON, CW	PR:Employee Payroll	0.00	176.35	1,966,726.02
1/17/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	685.51	1,966,040.51
1/17/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,163.33	1,964,877.18
1/17/18	2000-9900	Payroll	45675	45675		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	271.66	1,964,605.52
1/17/18	2000-9900	Payroll	45674	45674		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	854.80	1,963,750.72
1/17/18	2000-9901	Check	19	25013		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	246.86	1,963,503.86
1/17/18	2000-9901	Check	20	25014		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	31.49	1,963,472.37
1/17/18	2000-9901	Check	21	25015		Check	MID-STATE SIGN & SUPPLY INC.	AP:6X30 EG STREET S	0.00	37.06	1,963,435.31
1/18/18	2000-8712	Sale Of Materials			113	Receipt	TRG Russellville, LLC	Sale of Material	653.70	0.00	1,964,089.01
1/18/18	2000-8712	Sale Of Materials			113	Comm Rec Out	TRG Russellville, LLC	Sale of Material	0.00	13.07	1,964,075.94
1/18/18	2000-8753	Sale Of Tile, Culvert And Bands			112	Receipt	David Burton	Sale of Tile	150.00	0.00	1,964,225.94
1/19/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 27-QualChoice	0.00	8,488.48	1,955,737.46
1/19/18	2000-9901	Check	23	25107		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,955,276.18
1/19/18	2000-9901	Check	24	25108		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	160.07	1,955,116.11
1/19/18	2000-9901	Check	25	25109		Check	CUSTOM PAVEMENT MAINTENAN	AP:80011 MILL CREEK	0.00	4,973.00	1,950,143.11
1/19/18	2000-9905	No Check	26	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/21	0.00	675.00	1,949,468.11
1/19/18	2000-9905	No Check	28	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,612.70	1,942,855.41
1/19/18	2000-9905	No Check	29	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,884.49	1,940,970.92
1/22/18	2000-8754	Sale Of Fuel			117	Receipt	State Of Arkansas	Fuel reimb. - A G & F - N	326.72	0.00	1,941,297.64
1/24/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-STD	0.00	540.64	1,940,757.00
1/24/18	2000-9901	Check	30	25210		Check	A-1 EXHAUST	AP:R & R HE CAT CON	0.00	763.00	1,939,994.00
1/24/18	2000-9901	Check	31	25211		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	28,194.88	1,911,799.12
1/24/18	2000-9901	Check	32	25212		Check	A- DEPENDABLE FENCING CO. IN	AP:REPAIRS TO GATE	0.00	250.70	1,911,548.42
1/24/18	2000-9901	Check	33	25213		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	551.86	1,910,996.56
1/24/18	2000-9901	Check	34	25214		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,905,118.00
1/24/18	2000-9905	No Check	36	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,913.33	1,900,204.67
1/25/18	2000-8753	Sale Of Tile, Culvert And Bands			125	Receipt	Robert L. Hefley	Sales of Tile	368.00	0.00	1,900,572.67

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1/26/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	386.81	0.00	1,900,959.48
1/26/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	7.74	1,900,951.74
1/26/18	2000-8753	Sale Of Tile, Culvert And Bands			133	Receipt	Jimmy Cavabajal	Sale of Tile	436.00	0.00	1,901,387.74
1/30/18	2000-7613	Restitution			146	Receipt	American National Property & Casua	Restitution - Lewallen	4,950.00	0.00	1,906,337.74
1/31/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	704.42	0.00	1,907,042.16
1/31/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	January Settlement	0.00	14.09	1,907,028.07
1/31/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,898.55	0.00	1,908,926.62
1/31/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	January Settlement	0.00	37.97	1,908,888.65
1/31/18	2000-8753	Sale Of Tile, Culvert And Bands			149	Receipt	Wayne Henry	Sale of Tile	700.00	0.00	1,909,588.65
1/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-Aflac Emp Ded	0.00	675.64	1,908,913.01
1/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-Liberty Nation	0.00	130.12	1,908,782.89
1/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-Legal Shield	0.00	32.16	1,908,750.73
1/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48-QualChoice	0.00	926.06	1,907,824.67
1/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 49-Legacy	0.00	688.45	1,907,136.22
1/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-LTD	0.00	216.30	1,906,919.92
1/31/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3,254.97	0.00	1,910,174.89
1/31/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	65.10	1,910,109.79
1/31/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	855.97	1,909,253.82
1/31/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	999.07	1,908,254.75
1/31/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	868.80	1,907,385.95
1/31/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	874.04	1,906,511.91
1/31/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	979.61	1,905,532.30
1/31/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	806.37	1,904,725.93
1/31/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	856.90	1,903,869.03
1/31/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	873.95	1,902,995.08
1/31/18	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	814.89	1,902,180.19
1/31/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,056.19	1,901,124.00
1/31/18	2000-9900	Payroll	45703	45703		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	438.35	1,900,685.65
1/31/18	2000-9900	Payroll	45702	45702		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	734.70	1,899,950.95
1/31/18	2000-9900	Payroll	45701	45701		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	858.17	1,899,092.78
1/31/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	982.43	1,898,110.35

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1/31/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,013.04	1,897,097.31
1/31/18	2000-9900	Payroll	45700	45700		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,292.06	1,895,805.25
1/31/18	2000-9900	Payroll	45699	45699		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	773.34	1,895,031.91
1/31/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,037.80	1,893,994.11
1/31/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	866.59	1,893,127.52
1/31/18	2000-9900	Payroll	45698	45698		Check	HENDERSON, CW	PR:Employee Payroll	0.00	657.39	1,892,470.13
1/31/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	736.99	1,891,733.14
1/31/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,225.30	1,890,507.84
1/31/18	2000-9900	Payroll	45697	45697		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	906.88	1,889,600.96
1/31/18	2000-9901	Check	37	25291		Check	NEWMAN TRAFFIC SIGNS	AP:ACCOUNT # POP00	0.00	368.61	1,889,232.35
1/31/18	2000-9901	Check	38	25292		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3618	0.00	297.02	1,888,935.33
1/31/18	2000-9901	Check	39	25293		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	132.77	1,888,802.56
1/31/18	2000-9901	Check	40	25294		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	385.32	1,888,417.24
1/31/18	2000-9901	Check	41	25295		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	1,138.82	1,887,278.42
1/31/18	2000-9901	Check	42	25296		Check	STERLING STEEL	AP:20 2 SQ TUBE 1/4, 1	0.00	338.76	1,886,939.66
1/31/18	2000-9901	Check	43	25297		Check	CARR'S CHAIN REACTION	AP:4 1 FT FUEL LINE/	0.00	13.07	1,886,926.59
2/1/18	2000-8753	Sale Of Tile, Culvert And Bands			163	Receipt	K Crawford	Sale of Tile	275.00	0.00	1,887,201.59
2/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 339	8,962.84	0.00	1,896,164.43
2/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 79	79.64	0.00	1,896,244.07
2/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 82	418.80	0.00	1,896,662.87
2/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 76	6,410.44	0.00	1,903,073.31
2/2/18	2000-9901	Check	51	25360		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16441	0.00	56.10	1,903,017.21
2/2/18	2000-9901	Check	52	25361		Check	GREEN & CHAPMAN INC.	AP:ACCOUNT # 12709	0.00	16,274.75	1,886,742.46
2/2/18	2000-9901	Check	53	25362		Check	ARKANSAS DEPT OF TRANSPOR	AP:BRIDGE INSPECTI	0.00	2,510.77	1,884,231.69
2/2/18	2000-9901	Check	54	25363		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,883,770.41
2/2/18	2000-9901	Check	55	25364		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	205.32	1,883,565.09
2/2/18	2000-9901	Check	56	25365		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	66.14	1,883,498.95
2/2/18	2000-9905	No Check	57	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/4/	0.00	675.00	1,882,823.95
2/2/18	2000-9905	No Check	58	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,181.19	1,876,642.76
2/5/18	2000-7006	Severance Taxes			177	Receipt	State Of Arkansas	5% Nat Gas	766.00	0.00	1,877,408.76
2/5/18	2000-7006	Severance Taxes			177	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	15.32	1,877,393.44

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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
2/5/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			176	Receipt	State Of Arkansas	Sales & Use Tax Rebate	288.70	0.00	1,877,682.14
2/5/18	2000-8753	Sale Of Tile, Culvert And Bands			181	Receipt	M M Irvin	Sales of Tile	150.00	0.00	1,877,832.14
2/6/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	548.69	0.00	1,878,380.83
2/6/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	10.97	1,878,369.86
2/6/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	1,528.29	0.00	1,879,898.15
2/6/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	30.57	1,879,867.58
2/7/18	2000-9901	Check	59	25419		Check	GERALD LEWALLEN	AP:REFUND FOR DAM	0.00	4,850.00	1,875,017.58
2/7/18	2000-9901	Check	60	25420		Check	MID-STATE SIGN & SUPPLY INC.	AP:STREET SIGNS, RU	0.00	99.19	1,874,918.39
2/7/18	2000-9901	Check	61	25421		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	2,746.34	1,872,172.05
2/7/18	2000-9901	Check	62	25422		Check	FLEET TIRE & RETREADING INC	AP:ACCOUNT # 1-368	0.00	2,845.14	1,869,326.91
2/7/18	2000-9901	Check	63	25423		Check	WELSCO INC	AP:ACCOUNT # 67018	0.00	119.29	1,869,207.62
2/7/18	2000-9901	Check	64	25424		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	263.82	1,868,943.80
2/7/18	2000-9901	Check	65	25425		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	29,944.32	1,838,999.48
2/7/18	2000-9901	Check	66	25426		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	386.60	1,838,612.88
2/7/18	2000-9901	Check	67	25427		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12095	0.00	852.28	1,837,760.60
2/7/18	2000-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,954.48	1,832,806.12
2/9/18	2000-7002	Highway Revenue Turnback			193	Receipt	State Of Arkansas-CAMA	January Settlement	136,493.12	0.00	1,969,299.24
2/9/18	2000-7002	Highway Revenue Turnback			193	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	2,729.86	1,966,569.38
2/9/18	2000-7006	Severance Taxes			192	Receipt	State Of Arkansas-CAMA	January Settlement	7,616.92	0.00	1,974,186.30
2/9/18	2000-7006	Severance Taxes			192	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	152.34	1,974,033.96
2/9/18	2000-8753	Sale Of Tile, Culvert And Bands			197	Receipt	Mark Flether	Sales of Tile	855.00	0.00	1,974,888.96
2/9/18	2000-8753	Sale Of Tile, Culvert And Bands			197	Void Rec Comm In	Mark Flether	Sales of Tile	(855.00)	0.00	1,974,033.96
2/9/18	2000-8753	Sale Of Tile, Culvert And Bands			198	Receipt	Mark Fletcher	Sale of Tile	855.00	0.00	1,974,888.96
2/12/18	2000-8753	Sale Of Tile, Culvert And Bands			218	Receipt	Tim White	Sale of Tile	475.00	0.00	1,975,363.96
2/12/18	2000-8753	Sale Of Tile, Culvert And Bands			219	Receipt	James Lean	Sale of Tile	606.00	0.00	1,975,969.96
2/13/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	18,372.30	0.00	1,994,342.26
2/13/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	February Settlement	0.00	367.45	1,993,974.81
2/13/18	2000-8753	Sale Of Tile, Culvert And Bands			220	Receipt	Michael Millwood	Sale of Tile	380.00	0.00	1,994,354.81
2/13/18	2000-8753	Sale Of Tile, Culvert And Bands			221	Receipt	Michael Bryson	Sale of Tile	425.00	0.00	1,994,779.81
2/13/18	2000-8754	Sale Of Fuel			227	Receipt	Fifth Judicial District	Fuel reimb. for January	1,044.36	0.00	1,995,824.17
2/14/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	881.13	1,994,943.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,000.00	1,993,943.04
2/14/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,993,015.95
2/14/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	887.99	1,992,127.96
2/14/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,991,133.88
2/14/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,990,313.92
2/14/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,989,431.29
2/14/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,988,543.08
2/14/18	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	380.79	1,988,162.29
2/14/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,059.02	1,987,103.27
2/14/18	2000-9900	Payroll	45732	45732		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,986,650.67
2/14/18	2000-9900	Payroll	45731	45731		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	1,985,901.72
2/14/18	2000-9900	Payroll	45730	45730		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,985,017.02
2/14/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,984,017.78
2/14/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,014.47	1,983,003.31
2/14/18	2000-9900	Payroll	45729	45729		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,312.84	1,981,690.47
2/14/18	2000-9900	Payroll	45728	45728		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,980,889.48
2/14/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,979,823.46
2/14/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,978,895.70
2/14/18	2000-9900	Payroll	45727	45727		Check	HENDERSON, CW	PR:Employee Payroll	0.00	806.04	1,978,089.66
2/14/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,977,336.63
2/14/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,237.70	1,976,098.93
2/14/18	2000-9900	Payroll	45726	45726		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,975,176.01
2/14/18	2000-9901	Check	69	25530		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	910.41	1,974,265.60
2/14/18	2000-9901	Check	70	25531		Check	LAWSON PRODUCTS INC	AP:ACCOUNT # 10273	0.00	66.81	1,974,198.79
2/14/18	2000-9901	Check	71	25532		Check	ERGON ASPHALT AND EMULSIO	AP:ACCOUNT # 91451	0.00	5,677.03	1,968,521.76
2/14/18	2000-9901	Check	72	25533		Check	MOONEY ELECTRICAL SERVICES	AP:INSTALLATION OF	0.00	1,887.55	1,966,634.21
2/14/18	2000-9901	Check	73	25534		Check	FLETCHER OIL COMPANY	AP:LEAD FREE GASOL	0.00	19,222.12	1,947,412.09
2/14/18	2000-9901	Check	74	25535		Check	MS WHOLESALE PLUMBING INC	AP:CUSTOMER # 2001	0.00	3.36	1,947,408.73
2/14/18	2000-9901	Check	75	25536		Check	MID-STATE SIGN & SUPPLY INC.	AP:ACCOUNT # 2001	0.00	42.51	1,947,366.22
2/14/18	2000-9901	Check	76	25537		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	97.50	1,947,268.72
2/14/18	2000-9901	Check	77	25538		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	160.07	1,947,108.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/18	2000-7613	Restitution			237	Receipt	Shane Jones	E. Colindres TR 17-667	50.00	0.00	1,947,158.65
2/16/18	2000-7613	Restitution			238	Receipt	Shane Jones	G. Lewallen CR 17-4168	20.00	0.00	1,947,178.65
2/16/18	2000-8754	Sale Of Fuel			240	Receipt	State Of Arkansas	A G & F Jan. fuel reimb.	82.26	0.00	1,947,260.91
2/16/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 78-Group Life	0.00	84.00	1,947,176.91
2/16/18	2000-9901	Check	80	25594		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	242.83	1,946,934.08
2/16/18	2000-9901	Check	81	25595		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	382.31	1,946,551.77
2/16/18	2000-9901	Check	82	25596		Check	SUMMIT TRUCK GROUP	AP:ACCOUNT # 58260	0.00	5,099.25	1,941,452.52
2/16/18	2000-9901	Check	83	25597		Check	MR. CLEAN DISTRIBUTORS, LLC	AP:FLOAT VALVE FOR	0.00	52.81	1,941,399.71
2/16/18	2000-9901	Check	84	25598		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	845.52	1,940,554.19
2/16/18	2000-9901	Check	85	25599		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,940,092.91
2/16/18	2000-9905	No Check	86	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/18	0.00	675.00	1,939,417.91
2/16/18	2000-9905	No Check	87	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,962.04	1,937,455.87
2/16/18	2000-9905	No Check	88	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,400.73	1,931,055.14
2/20/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			243	Receipt	State Of Arkansas	Sales & Use Tax Rebate	57.94	0.00	1,931,113.08
2/20/18	2000-8753	Sale Of Tile, Culvert And Bands			244	Receipt	Susan C Barron	Sale of Tile	400.00	0.00	1,931,513.08
2/20/18	2000-8753	Sale Of Tile, Culvert And Bands			245	Receipt	Callie F Williams	Sale of Tile	380.00	0.00	1,931,893.08
2/21/18	2000-8712	Sale Of Materials			248	Receipt	TRG Russellville, LLC	Sale of material	124.60	0.00	1,932,017.68
2/21/18	2000-8712	Sale Of Materials			248	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	2.49	1,932,015.19
2/21/18	2000-8754	Sale Of Fuel			247	Receipt	Friendship Community Care	Fuel Sales reimb.	433.84	0.00	1,932,449.03
2/21/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 90-QualChoice	0.00	8,488.48	1,923,960.55
2/21/18	2000-9901	Check	89	25662		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,918,081.99
2/21/18	2000-9905	No Check	91	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,028.39	1,913,053.60
2/22/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	1,042.29	0.00	1,914,095.89
2/22/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	February Settlement	0.00	20.85	1,914,075.04
2/23/18	2000-7102	Federal Forest Reserve			255	Receipt	State Of Arkansas-Forest Reserve	February Settlement	40,570.56	0.00	1,954,645.60
2/23/18	2000-7102	Federal Forest Reserve			255	Comm Rec Out	State Of Arkansas-Forest Reserve	February Settlement	0.00	811.41	1,953,834.19
2/26/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			270	Receipt	State Of Arkansas	Sales & Use Tax Rebate	91.99	0.00	1,953,926.18
2/28/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	2,224.67	0.00	1,956,150.85
2/28/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	February Settlement	0.00	44.49	1,956,106.36
2/28/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	2,877.23	0.00	1,958,983.59
2/28/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	February Settlement	0.00	57.54	1,958,926.05

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2/28/18	2000-8753	Sale Of Tile, Culvert And Bands			278	Receipt	Darrell Rackley	Sale of Tile	450.00	0.00	1,959,376.05
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 101-Legal Shield	0.00	31.47	1,959,344.58
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 102-QualChoice	0.00	926.06	1,958,418.52
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 103-Legacy	0.00	692.40	1,957,726.12
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 104-STD	0.00	158.85	1,957,567.27
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-Aflac Emp De	0.00	679.72	1,956,887.55
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 107-Liberty Natio	0.00	132.44	1,956,755.11
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 105-LTD	0.00	218.65	1,956,536.46
2/28/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	2,651.71	0.00	1,959,188.17
2/28/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for F	0.00	53.03	1,959,135.14
2/28/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,958,252.48
2/28/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,957,237.59
2/28/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,956,310.50
2/28/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,955,421.94
2/28/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,954,427.86
2/28/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,953,607.90
2/28/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,952,725.27
2/28/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,951,837.06
2/28/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,950,764.08
2/28/18	2000-9900	Payroll	45778	45778		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,950,311.48
2/28/18	2000-9900	Payroll	45777	45777		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	1,949,562.53
2/28/18	2000-9900	Payroll	45776	45776		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,948,677.83
2/28/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,947,678.59
2/28/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,946,649.51
2/28/18	2000-9900	Payroll	45775	45775		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,945,319.88
2/28/18	2000-9900	Payroll	45774	45774		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,944,518.89
2/28/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,943,452.87
2/28/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,942,525.11
2/28/18	2000-9900	Payroll	45773	45773		Check	HENDERSON, CW	PR:Employee Payroll	0.00	746.26	1,941,778.85
2/28/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,941,025.82
2/28/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,939,765.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	2000-9900	Payroll	45772	45772		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	371.50	1,939,393.99
2/28/18	2000-9900	Payroll	45771	45771		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,938,471.07
2/28/18	2000-9901	Check	92	25729		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	37,989.21	1,900,481.86
2/28/18	2000-9901	Check	93	25730		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	453.66	1,900,028.20
2/28/18	2000-9901	Check	94	25731		Check	WHITSON-MORGAN MOTOR CO.,	AP:36-XO 5W20 QSP:	0.00	124.17	1,899,904.03
2/28/18	2000-9901	Check	95	25732		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	87.15	1,899,816.88
2/28/18	2000-9901	Check	96	25733		Check	SUMMIT TRUCK GROUP	AP:ACCOUNT # 58260	0.00	732.28	1,899,084.60
2/28/18	2000-9901	Check	97	25734		Check	ENERGY	AP:ACCOUNT # 70959	0.00	337.94	1,898,746.66
2/28/18	2000-9901	Check	98	25735		Check	ENERGY	AP:ACCOUNT # 70950	0.00	1,101.71	1,897,644.95
2/28/18	2000-9901	Check	99	25736		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	63.66	1,897,581.29
2/28/18	2000-9901	Check	100	25737		Check	NATIONAL MEDTEST INC	AP:ACCOUNT # 74	0.00	224.00	1,897,357.29
2000		Roads							470,621.72	460,918.77	1,897,357.29

2800		County 4-Lane Highway Construction Fund									173,046.48
1/10/18	2800-7019	Highway Construction Sales Tax			65	Receipt	State Of Arkansas-CAMA	Dec. 2017 Settlement	69,871.78	0.00	242,918.26
1/10/18	2800-7019	Highway Construction Sales Tax			65	Comm Rec Out	State Of Arkansas-CAMA	Dec. 2017 Settlement	0.00	1,397.44	241,520.82
1/31/18	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	376.37	0.00	241,897.19
1/31/18	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	7.53	241,889.66
2/9/18	2800-7019	Highway Construction Sales Tax			191	Receipt	State Of Arkansas-CAMA	January Settlement	65,906.55	0.00	307,796.21
2/9/18	2800-7019	Highway Construction Sales Tax			191	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	1,318.13	306,478.08
2/28/18	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	396.92	0.00	306,875.00
2/28/18	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for F	0.00	7.94	306,867.06
2800		County 4-Lane Highway Construction Fund							136,551.62	2,731.04	306,867.06

3000		Treasurer's Automation									65,466.28
1/3/18	3000-9901	Check	1	24781		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	65,433.29
1/9/18	3000-9901	Check	2	24881		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # CO49	0.00	1,635.00	63,798.29
1/11/18	3000-9901	Check	3	24928		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	3,258.01	60,540.28
1/11/18	3000-9901	Check	4	24929		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	5.81	60,534.47

Pope County Treasurer

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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
1/17/18	3000-9901	Check	5	25016		Check	APPRENTICE INFORMATION SYS	AP:CALL # 34607	0.00	23,797.70	36,736.77
1/31/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	January Settlement	3,013.83	0.00	39,750.60
1/31/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	85.75	0.00	39,836.35
1/31/18	3000-9901	Check	6	25298		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	39,803.36
2/28/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	February Settlement	2,878.65	0.00	42,682.01
2/28/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	54.85	0.00	42,736.86
2/28/18	3000-9901	Check	7	25738		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	42,703.87
3000	Treasurer's Automation								6,033.08	28,795.49	42,703.87

3001		Collector's Automation										467,582.54
1/3/18	3001-9901	Check	1	24782		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	157.94	467,424.60	
1/3/18	3001-9901	Check	2	24783		Check	JENNIFER HALEY	AP:MAILING OF LAND	0.00	11.05	467,413.55	
1/3/18	3001-9901	Check	3	24784		Check	CENTURYLINK	AP:ACCOUNT #300659	0.00	188.50	467,225.05	
1/11/18	3001-9901	Check	4	24930		Check	JENNIFER HALEY	AP:US PEOPLE SEARC	0.00	75.53	467,149.52	
1/11/18	3001-9901	Check	5	24931		Check	BANK OF THE OZARKS	AP:SURPLUS TO ADD	0.00	11,000.00	456,149.52	
1/11/18	3001-9901	Check	6	24932		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	6.78	456,142.74	
1/17/18	3001-9901	Check	7	25017		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	18.26	456,124.48	
1/24/18	3001-9901	Check	8	25215		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	299.92	455,824.56	
1/24/18	3001-9901	Check	9	25216		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 604	0.00	87.20	455,737.36	
1/24/18	3001-9901	Check	10	25217		Check	DIVCODATA	AP:POSTAGE ON STA	0.00	13,318.50	442,418.86	
1/31/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	773.26	0.00	443,192.12	
1/31/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	15.47	443,176.65	
1/31/18	3001-9901	Check	11	25299		Check	APPRENTICE INFORMATION SYS	AP:CALL # 435776	0.00	25,425.00	417,751.65	
1/31/18	3001-9901	Check	12	25300		Check	JENNIFER HALEY	AP:ACCOUNT # 70736	0.00	122.04	417,629.61	
1/31/18	3001-9901	Check	13	25301		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	157.94	417,471.67	
2/2/18	3001-9901	Check	14	25366		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	205.36	417,266.31	
2/14/18	3001-9901	Check	15	25539		Check	SPACE WORLD & MOVING CENTE	AP:JANUARY STORAG	0.00	29.14	417,237.17	
2/28/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	574.99	0.00	417,812.16	
2/28/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for F	0.00	11.50	417,800.66	
2/28/18	3001-9901	Check	16	25739		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	296.18	417,504.48	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3001-9901	Check	17	25740		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	157.94	417,346.54
3001 Collector's Automation									1,348.25	51,584.25	417,346.54
3002 Court Automation											163,088.83
1/12/18	3002-7401	Circuit Court Fines And Forfeitures			91	Receipt	Shane Jones	2017 Dec. Settlement	1,307.50	0.00	164,396.33
1/12/18	3002-7401	Circuit Court Fines And Forfeitures			91	Comm Rec Out	Shane Jones	2017 Dec. Settlement	0.00	26.15	164,370.18
1/31/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	278.35	0.00	164,648.53
1/31/18	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	5.57	164,642.96
2/9/18	3002-7401	Circuit Court Fines And Forfeitures			208	Receipt	Shane Jones	January Settlement	1,280.00	0.00	165,922.96
2/9/18	3002-7401	Circuit Court Fines And Forfeitures			208	Comm Rec Out	Shane Jones	January Settlement	0.00	25.60	165,897.36
2/16/18	3002-9901	Check	1	25600		Check	DAVIS COMPUTER WORKS	AP:ACCOAUNT # POP	0.00	7,248.50	158,648.86
2/28/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	223.49	0.00	158,872.35
2/28/18	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for F	0.00	4.47	158,867.88
3002 Court Automation									3,089.34	7,310.29	158,867.88
3004 Assessor's Amendment No. 79 Fund											70,426.15
1/10/18	3004-7016	Amendment No. 79 Assessor's Turnb			69	Receipt	State Of Arkansas-CAMA	2018 Settlement	17,978.51	0.00	88,404.66
1/10/18	3004-7016	Amendment No. 79 Assessor's Turnb			69	Comm Rec Out	State Of Arkansas-CAMA	2018 Settlement	0.00	359.57	88,045.09
1/24/18	3004-9901	Check	1	25218		Check	DATASCOUT, LLC	AP:2018 LICENSE TO	0.00	3,000.00	85,045.09
1/31/18	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	139.50	0.00	85,184.59
1/31/18	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	2.79	85,181.80
1/31/18	3004-9901	Check	2	25302		Check	BURRIS INC	AP:ACCOUNT # B4764	0.00	84.91	85,096.89
2/16/18	3004-9901	Check	3	25601		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	1,000.00	84,096.89
2/16/18	3004-9901	Check	4	25602		Check	BURRIS INC	AP:ACCOUNT # B4764	0.00	169.83	83,927.06
2/28/18	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	116.52	0.00	84,043.58

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2/28/18	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for F	0.00	2.33	84,041.25
3004	Assessor's Amendment No. 79 Fund								18,234.53	4,619.43	84,041.25
3005	County Clerk's Cost										22,185.31
1/4/18	3005-7601	County And Probate Clerk Fees			33	Receipt	Laura McGuire	Rec 18305-18316	220.00	0.00	22,405.31
1/4/18	3005-7601	County And Probate Clerk Fees			33	Comm Rec Out	Laura McGuire	Rec 18305-18316	0.00	4.40	22,400.91
1/10/18	3005-7601	County And Probate Clerk Fees			77	Receipt	Laura McGuire	Rec 18317-18340	251.00	0.00	22,651.91
1/10/18	3005-7601	County And Probate Clerk Fees			77	Comm Rec Out	Laura McGuire	Rec 18317-18340	0.00	5.02	22,646.89
1/17/18	3005-7601	County And Probate Clerk Fees			100	Receipt	Laura McGuire	Rec 18341-18378	546.00	0.00	23,192.89
1/17/18	3005-7601	County And Probate Clerk Fees			100	Comm Rec Out	Laura McGuire	Rec 18341-18378	0.00	10.92	23,181.97
1/25/18	3005-7601	County And Probate Clerk Fees			126	Receipt	Laura McGuire	Rec 18379-18413	586.45	0.00	23,768.42
1/25/18	3005-7601	County And Probate Clerk Fees			126	Comm Rec Out	Laura McGuire	Rec 18379-18413	0.00	11.73	23,756.69
1/31/18	3005-7601	County And Probate Clerk Fees			152	Receipt	Laura McGuire	Rec 18414-18459	769.00	0.00	24,525.69
1/31/18	3005-7601	County And Probate Clerk Fees			152	Comm Rec Out	Laura McGuire	Rec 18414-18459	0.00	15.38	24,510.31
1/31/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	39.00	0.00	24,549.31
1/31/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	0.78	24,548.53
2/7/18	3005-7601	County And Probate Clerk Fees			189	Receipt	Laura McGuire	Rc's 18460-18489	387.00	0.00	24,935.53
2/7/18	3005-7601	County And Probate Clerk Fees			189	Comm Rec Out	Laura McGuire	Rc's 18460-18489	0.00	7.74	24,927.79
2/15/18	3005-7601	County And Probate Clerk Fees			233	Receipt	Laura McGuire	Rec 18490-18512	325.00	0.00	25,252.79
2/15/18	3005-7601	County And Probate Clerk Fees			233	Comm Rec Out	Laura McGuire	Rec 18490-18512	0.00	6.50	25,246.29
2/21/18	3005-7601	County And Probate Clerk Fees			250	Receipt	Laura McGuire	Rec 18513-18560	680.00	0.00	25,926.29
2/21/18	3005-7601	County And Probate Clerk Fees			250	Comm Rec Out	Laura McGuire	Rec 18513-18560	0.00	13.60	25,912.69
2/28/18	3005-7601	County And Probate Clerk Fees			283	Receipt	Laura McGuire	Rec 18561-18635	1,033.00	0.00	26,945.69
2/28/18	3005-7601	County And Probate Clerk Fees			283	Comm Rec Out	Laura McGuire	Rec 18561-18635	0.00	20.66	26,925.03
2/28/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	34.77	0.00	26,959.80
2/28/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for F	0.00	0.70	26,959.10
3005	County Clerk's Cost								4,871.22	97.43	26,959.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3006		Recorder's Cost									223,327.51
1/3/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	657.71	222,669.80
1/3/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	347.95	222,321.85
1/3/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	639.55	221,682.30
1/5/18	3006-7602	Circuit And Chancery Clerk Fees			37	Receipt	Diane Willcutt	Rec 4012913-4012992	1,722.50	0.00	223,404.80
1/5/18	3006-7602	Circuit And Chancery Clerk Fees			37	Comm Rec Out	Diane Willcutt	Rec 4012913-4012992	0.00	34.45	223,370.35
1/5/18	3006-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	473.11	222,897.24
1/5/18	3006-9905	No Check	3	0		Check	APERS	Emp Cont/Co Match PP	0.00	368.53	222,528.71
1/9/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 7-Group Life	0.00	7.76	222,520.95
1/9/18	3006-9901	Check	4	24882		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	53.28	222,467.67
1/9/18	3006-9901	Check	5	24883		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	73.02	222,394.65
1/9/18	3006-9901	Check	6	24884		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	676.00	221,718.65
1/11/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 1	447.24	0.00	222,165.89
1/11/18	3006-9901	Check	8	24933		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	64.92	222,100.97
1/12/18	3006-7602	Circuit And Chancery Clerk Fees			89	Receipt	Diane Willcutt	Rec 4012993-4013219	6,717.50	0.00	228,818.47
1/12/18	3006-7602	Circuit And Chancery Clerk Fees			89	Comm Rec Out	Diane Willcutt	Rec 4012993-4013219	0.00	134.35	228,684.12
1/17/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	680.38	228,003.74
1/17/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	320.46	227,683.28
1/17/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	639.55	227,043.73
1/19/18	3006-7602	Circuit And Chancery Clerk Fees			114	Receipt	Diane Willcutt	Rec 4013220-4013432	5,167.50	0.00	232,211.23
1/19/18	3006-7602	Circuit And Chancery Clerk Fees			114	Comm Rec Out	Diane Willcutt	Rec 4013220-4013432	0.00	103.35	232,107.88
1/19/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 10-QualChoice	0.00	771.68	231,336.20
1/19/18	3006-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	482.27	230,853.93
1/19/18	3006-9905	No Check	12	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	95.86	230,758.07
1/24/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-STD	0.00	27.44	230,730.63
1/24/18	3006-9901	Check	13	25219		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	258.94	230,471.69
1/24/18	3006-9901	Check	14	25220		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	858.13	229,613.56
1/24/18	3006-9905	No Check	16	0		Check	APERS	Emp Cont/Co Match PP	0.00	377.77	229,235.79
1/29/18	3006-7602	Circuit And Chancery Clerk Fees			135	Receipt	Diane Willcutt	Rec 4013433-4013706	7,852.50	0.00	237,088.29
1/29/18	3006-7602	Circuit And Chancery Clerk Fees			135	Comm Rec Out	Diane Willcutt	Rec 4013433-4013706	0.00	157.05	236,931.24
1/31/18	3006-7602	Circuit And Chancery Clerk Fees			153	Receipt	Diane Willcutt	Rec 4013707-4014927	6,335.00	0.00	243,266.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3006-7602	Circuit And Chancery Clerk Fees			153	Comm Rec Out	Diane Willcutt	Rec 4013707-4014927	0.00	126.70	243,139.54
1/31/18	3006-7602	Circuit And Chancery Clerk Fees			154	Receipt	Diane Willcutt	Rec 4014928-4014997	950.00	0.00	244,089.54
1/31/18	3006-7602	Circuit And Chancery Clerk Fees			154	Comm Rec Out	Diane Willcutt	Rec 4014928-4014997	0.00	19.00	244,070.54
1/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 17-Aflac Emp Ded	0.00	177.72	243,892.82
1/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 18-Liberty Nation	0.00	52.92	243,839.90
1/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 20-Legal Shield	0.00	17.50	243,822.40
1/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 21-Legacy	0.00	34.54	243,787.86
1/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 19-LTD	0.00	14.74	243,773.12
1/31/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	386.68	0.00	244,159.80
1/31/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for J	0.00	7.73	244,152.07
1/31/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	722.78	243,429.29
1/31/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	327.63	243,101.66
1/31/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	652.53	242,449.13
2/2/18	3006-9905	No Check	23	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	452.67	241,996.46
2/7/18	3006-9905	No Check	24	0		Check	APERS	Emp Cont/Co Match PP	0.00	378.77	241,617.69
2/9/18	3006-7602	Circuit And Chancery Clerk Fees			195	Receipt	Diane Willcutt	Rec 4014999-4015415	6,002.50	0.00	247,620.19
2/9/18	3006-7602	Circuit And Chancery Clerk Fees			195	Comm Rec Out	Diane Willcutt	Rec 4014999-4015415	0.00	120.05	247,500.14
2/14/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	246,764.52
2/14/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	243.10	246,521.42
2/14/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	670.54	245,850.88
2/14/18	3006-9901	Check	25	25540		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	53.62	245,797.26
2/14/18	3006-9901	Check	26	25541		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	77.01	245,720.25
2/16/18	3006-7602	Circuit And Chancery Clerk Fees			239	Receipt	Diane Willcutt	Rec. 4015416-4015708	5,897.50	0.00	251,617.75
2/16/18	3006-7602	Circuit And Chancery Clerk Fees			239	Comm Rec Out	Diane Willcutt	Rec. 4015416-4015708	0.00	117.95	251,499.80
2/16/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 27	0.00	21,894.18	229,605.62
2/16/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 28	0.00	24,149.33	205,456.29
2/16/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 2	1,296.00	0.00	206,752.29
2/16/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 29-Group Life	0.00	7.76	206,744.53
2/16/18	3006-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	98.97	206,645.56
2/16/18	3006-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	453.22	206,192.34
2/21/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-QualChoice	0.00	771.68	205,420.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/18	3006-9901	Check	33	25663		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	739.60	204,681.06
2/21/18	3006-9901	Check	34	25664		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	258.94	204,422.12
2/21/18	3006-9905	No Check	36	0		Check	APERS	Emp Cont/Co Match PP	0.00	390.13	204,031.99
2/23/18	3006-7602	Circuit And Chancery Clerk Fees			257	Receipt	Diane Willcutt	Rec 4015709-4015931	5,622.50	0.00	209,654.49
2/23/18	3006-7602	Circuit And Chancery Clerk Fees			257	Comm Rec Out	Diane Willcutt	Rec 4015709-4015931	0.00	112.45	209,542.04
2/28/18	3006-7602	Circuit And Chancery Clerk Fees			279	Receipt	Diane Willcutt	Rec 4015932-4016440	6,325.00	0.00	215,867.04
2/28/18	3006-7602	Circuit And Chancery Clerk Fees			279	Comm Rec Out	Diane Willcutt	Rec 4015932-4016440	0.00	126.50	215,740.54
2/28/18	3006-7602	Circuit And Chancery Clerk Fees			282	Receipt	Diane Willcutt	Rec 4016441-4016520	1,895.00	0.00	217,635.54
2/28/18	3006-7602	Circuit And Chancery Clerk Fees			282	Comm Rec Out	Diane Willcutt	Rec 4016441-4016520	0.00	37.90	217,597.64
2/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 37-Legal Shield	0.00	16.05	217,581.59
2/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 38-Legacy	0.00	34.54	217,547.05
2/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 39-STD	0.00	9.48	217,537.57
2/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-Aflac Emp Ded	0.00	177.72	217,359.85
2/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 42-Liberty Nation	0.00	52.92	217,306.93
2/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40-LTD	0.00	15.18	217,291.75
2/28/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	313.36	0.00	217,605.11
2/28/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for F	0.00	6.27	217,598.84
2/28/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	216,863.22
2/28/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	334.05	216,529.17
2/28/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	670.54	215,858.63
3006		Recorder's Cost							56,930.78	64,399.66	215,858.63

3008		County Library										406,984.21
1/3/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1	0.00	118.08	406,866.13	
1/3/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	236.89	406,629.24	
1/3/18	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	772.15	405,857.09	
1/3/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	210.56	405,646.53	
1/3/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	405,552.49	
1/3/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	211.94	405,340.55	
1/3/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	251.83	405,088.72	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	74.02	405,014.70
1/3/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	99.42	404,915.28
1/3/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	241.53	404,673.75
1/3/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	774.16	403,899.59
1/3/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	537.05	403,362.54
1/3/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	136.58	403,225.96
1/3/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,401.59	401,824.37
1/3/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	690.10	401,134.27
1/3/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.76	400,333.51
1/3/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	986.46	399,347.05
1/3/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	78.50	399,268.55
1/3/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	223.72	399,044.83
1/3/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	854.69	398,190.14
1/3/18	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	165.96	398,024.18
1/3/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	982.55	397,041.63
1/3/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	331.47	396,710.16
1/3/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	663.38	396,046.78
1/3/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	109.58	395,937.20
1/3/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	728.96	395,208.24
1/3/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	185.19	395,023.05
1/3/18	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	210.77	394,812.28
1/3/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	166.78	394,645.50
1/3/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,178.05	393,467.45
1/3/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	806.80	392,660.65
1/3/18	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.40	391,499.25
1/3/18	3008-9900	Payroll	45664	45664		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	217.03	391,282.22
1/3/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	882.59	390,399.63
1/3/18	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	180.19	390,219.44
1/3/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	200.93	390,018.51
1/3/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	245.30	389,773.21
1/3/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	675.95	389,097.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	874.03	388,223.23
1/3/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	95.98	388,127.25
1/3/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	276.93	387,850.32
1/3/18	3008-9901	Check	2	24785		Check	BRETA MORRISON	AP:TRAVEL FOR I.T. W	0.00	36.67	387,813.65
1/3/18	3008-9901	Check	3	24786		Check	ARKANSAS GENEALOGICAL SOCI	AP: 2018 SUBSCRIPTI	0.00	25.00	387,788.65
1/3/18	3008-9901	Check	4	24787		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	387,764.65
1/3/18	3008-9901	Check	5	24788		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	253.81	387,510.84
1/3/18	3008-9901	Check	6	24789		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	15.23	387,495.61
1/3/18	3008-9901	Check	7	24790		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 25554	0.00	157.77	387,337.84
1/3/18	3008-9901	Check	8	24791		Check	CITY CORPORATION	AP:ACCOUNT # 25496	0.00	84.68	387,253.16
1/3/18	3008-9901	Check	9	24792		Check	SUDDENLINK	AP:2 ACCOUNT #'S 71	0.00	687.25	386,565.91
1/5/18	3008-9901	Check	11	24839		Check	VALIC	AP:PAY PERIOD ENDI	0.00	130.00	386,435.91
1/5/18	3008-9901	Check	12	24840		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	103.84	386,332.07
1/5/18	3008-9901	Check	13	24841		Check	US BANK	AP:INSURANCE	0.00	15,010.00	371,322.07
1/5/18	3008-9905	No Check	14	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/7/	0.00	91.00	371,231.07
1/5/18	3008-9905	No Check	15	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,038.81	365,192.26
1/5/18	3008-9905	No Check	16	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,174.26	361,018.00
1/9/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 17-Group Life	0.00	63.24	360,954.76
1/11/18	3008-9901	Check	18	24934		Check	VISION AMP MARKETING INC	AP:ACCOUNT # PCLS	0.00	125.00	360,829.76
1/11/18	3008-9901	Check	19	24935		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT # 22231	0.00	1,039.86	359,789.90
1/11/18	3008-9901	Check	20	24936		Check	ENTERGY	AP:ACCOUNT # 71055	0.00	158.12	359,631.78
1/11/18	3008-9901	Check	21	24937		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	41.04	359,590.74
1/11/18	3008-9901	Check	22	24938		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	22.83	359,567.91
1/11/18	3008-9901	Check	23	24939		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 20382	0.00	253.26	359,314.65
1/11/18	3008-9901	Check	24	24940		Check	UNIQUE MANAGEMENT SERVICE	AP:1869 MKS	0.00	259.55	359,055.10
1/11/18	3008-9901	Check	25	24941		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	54.50	359,000.60
1/11/18	3008-9901	Check	26	24942		Check	UNIQUE LINEN SERVICE	AP:6 DOOR MATS	0.00	41.50	358,959.10
1/11/18	3008-9901	Check	27	24943		Check	PROQUEST LLC	AP:ACCOUNT # 15454	0.00	1,370.00	357,589.10
1/11/18	3008-9901	Check	28	24944		Check	NEW ENGLAND HISTORIC GENE	AP:INSTITUTIONAL ME	0.00	200.00	357,389.10
1/11/18	3008-9901	Check	29	24945		Check	ARKANSAS LIBRARY ASSOCIATI	AP:MEMBERSHIP REN	0.00	85.00	357,304.10
1/11/18	3008-9901	Check	30	24946		Check	ERIC HARRIS	AP:WINDOW CLEANIN	0.00	164.00	357,140.10

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1/11/18	3008-9901	Check	31	24947		Check	WENDY LEDBETTER	AP:TRAVEL TO STEM	0.00	117.60	357,022.50
1/11/18	3008-9901	Check	32	24948		Check	TAMMY MONTJOY	AP:SKILL PATH TRAINI	0.00	251.55	356,770.95
1/11/18	3008-9901	Check	33	24949		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	356,730.94
1/11/18	3008-9901	Check	34	24950		Check	OCLC, INC.	AP:CATALOGING AND	0.00	323.97	356,406.97
1/11/18	3008-9901	Check	35	24951		Check	AASLH	AP:2018 MEMBERSHIP	0.00	118.00	356,288.97
1/11/18	3008-9901	Check	36	24952		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	1,841.10	354,447.87
1/12/18	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	34,476.87	0.00	388,924.74
1/12/18	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	January Settlement	0.00	689.54	388,235.20
1/17/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	252.37	387,982.83
1/17/18	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	760.17	387,222.66
1/17/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	386,967.92
1/17/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	386,873.88
1/17/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	194.29	386,679.59
1/17/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.17	386,392.42
1/17/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	72.31	386,320.11
1/17/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	101.16	386,218.95
1/17/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	275.93	385,943.02
1/17/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	762.71	385,180.31
1/17/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	523.09	384,657.22
1/17/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	310.34	384,346.88
1/17/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,395.93	382,950.95
1/17/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	689.40	382,261.55
1/17/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	800.76	381,460.79
1/17/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	985.24	380,475.55
1/17/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	113.25	380,362.30
1/17/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	243.34	380,118.96
1/17/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	835.19	379,283.77
1/17/18	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	148.65	379,135.12
1/17/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	976.61	378,158.51
1/17/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	336.26	377,822.25
1/17/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	660.32	377,161.93

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1/17/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	144.57	377,017.36
1/17/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	717.89	376,299.47
1/17/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	202.24	376,097.23
1/17/18	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	278.78	375,818.45
1/17/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	220.77	375,597.68
1/17/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,065.92	374,531.76
1/17/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	344.45	374,187.31
1/17/18	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,161.39	373,025.92
1/17/18	3008-9900	Payroll	45682	45682		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	237.42	372,788.50
1/17/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	869.09	371,919.41
1/17/18	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	246.51	371,672.90
1/17/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	206.74	371,466.16
1/17/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	370.77	371,095.39
1/17/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	664.70	370,430.69
1/17/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	859.85	369,570.84
1/17/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	47.10	369,523.74
1/17/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	267.38	369,256.36
1/17/18	3008-9901	Check	37	25018		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	559.22	368,697.14
1/17/18	3008-9901	Check	38	25019		Check	ENTERGY	AP:ACCOUNT # 60170	0.00	188.90	368,508.24
1/17/18	3008-9901	Check	39	25020		Check	ENTERGY	AP:ACCOUNT # 50163	0.00	80.98	368,427.26
1/17/18	3008-9901	Check	40	25021		Check	THE COURIER	AP:DECEMBER 2017 C	0.00	50.00	368,377.26
1/17/18	3008-9901	Check	41	25022		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	400.00	367,977.26
1/19/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-QualChoice	0.00	6,559.28	361,417.98
1/19/18	3008-9901	Check	43	25110		Check	VALIC	AP:PAY PERIOD ENDI	0.00	130.00	361,287.98
1/19/18	3008-9901	Check	44	25111		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	103.84	361,184.14
1/19/18	3008-9905	No Check	45	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/21	0.00	91.00	361,093.14
1/19/18	3008-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,050.71	355,042.43
1/19/18	3008-9905	No Check	48	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,542.73	353,499.70
1/24/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-STD	0.00	237.67	353,262.03
1/24/18	3008-9901	Check	49	25221		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS, TI	0.00	238.87	353,023.16
1/24/18	3008-9901	Check	50	25222		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	352,999.16

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1/24/18	3008-9901	Check	51	25223		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	81.74	352,917.42
1/24/18	3008-9901	Check	52	25224		Check	CENTER POINT LARGE PRINT	AP:PU ORDER # RU 01	0.00	256.87	352,660.55
1/24/18	3008-9901	Check	53	25225		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCOUNT # 20112	0.00	405.00	352,255.55
1/24/18	3008-9901	Check	54	25226		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	64.00	352,191.55
1/24/18	3008-9905	No Check	56	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,039.72	348,151.83
1/26/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	211.90	0.00	348,363.73
1/26/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January Settlement	0.00	4.24	348,359.49
1/26/18	3008-8735	Library Miscellaneous Fees			134	Receipt	Pope County Library	2017 December material	1,363.62	0.00	349,723.11
1/26/18	3008-8735	Library Miscellaneous Fees			134	Comm Rec Out	Pope County Library	2017 December material	0.00	27.27	349,695.84
1/31/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	374.51	0.00	350,070.35
1/31/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	7.49	350,062.86
1/31/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,095.10	0.00	351,157.96
1/31/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	21.90	351,136.06
1/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 69-Aflac Emp Ded	0.00	816.06	350,320.00
1/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 70-Liberty Nation	0.00	207.24	350,112.76
1/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 72-Legal Shield	0.00	137.14	349,975.62
1/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 73-QualChoice	0.00	2,101.48	347,874.14
1/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 74-Legacy	0.00	1,145.23	346,728.91
1/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 71-LTD	0.00	170.07	346,558.84
1/31/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	620.14	0.00	347,178.98
1/31/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	12.40	347,166.58
1/31/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	225.25	346,941.33
1/31/18	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	808.13	346,133.20
1/31/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	178.46	345,954.74
1/31/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	345,860.70
1/31/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	204.10	345,656.60
1/31/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	291.58	345,365.02
1/31/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	79.60	345,285.42
1/31/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	86.26	345,199.16
1/31/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	279.76	344,919.40
1/31/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	811.54	344,107.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	541.61	343,566.25
1/31/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	310.34	343,255.91
1/31/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,437.52	341,818.39
1/31/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	710.29	341,108.10
1/31/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	813.06	340,295.04
1/31/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	998.16	339,296.88
1/31/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	212.31	339,084.57
1/31/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	227.65	338,856.92
1/31/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	890.72	337,966.20
1/31/18	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	181.92	337,784.28
1/31/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	991.62	336,792.66
1/31/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	290.14	336,502.52
1/31/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	685.24	335,817.28
1/31/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	119.30	335,697.98
1/31/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	757.38	334,940.60
1/31/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	207.82	334,732.78
1/31/18	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	205.36	334,527.42
1/31/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	217.30	334,310.12
1/31/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,126.63	333,183.49
1/31/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	600.12	332,583.37
1/31/18	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,207.39	331,375.98
1/31/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	127.69	331,248.29
1/31/18	3008-9900	Payroll	45704	45704		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	146.54	331,101.75
1/31/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	895.33	330,206.42
1/31/18	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	223.20	329,983.22
1/31/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	218.41	329,764.81
1/31/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	364.59	329,400.22
1/31/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	699.55	328,700.67
1/31/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	919.70	327,780.97
1/31/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	58.88	327,722.09
1/31/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	294.15	327,427.94

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1/31/18	3008-9901	Check	57	25303		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	323.06	327,104.88
1/31/18	3008-9901	Check	58	25304		Check	ENTERGY	AP:ACCOUNT # 64282	0.00	925.98	326,178.90
1/31/18	3008-9901	Check	59	25305		Check	ENTERGY	AP:ACCOUNT # 64273	0.00	189.52	325,989.38
1/31/18	3008-9901	Check	60	25306		Check	GALE/CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	116.81	325,872.57
1/31/18	3008-9901	Check	61	25307		Check	CITY CORPORATION	AP:2 ACCOUNT #S 254	0.00	91.24	325,781.33
1/31/18	3008-9901	Check	62	25308		Check	CENTER POINT LARGE PRINT	AP:PURCHASE ORDE	0.00	21.57	325,759.76
1/31/18	3008-9901	Check	63	25309		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS /1 D	0.00	41.50	325,718.26
1/31/18	3008-9901	Check	64	25310		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	386.49	325,331.77
1/31/18	3008-9901	Check	65	25311		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	300.76	325,031.01
1/31/18	3008-9901	Check	66	25312		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	20.81	325,010.20
1/31/18	3008-9901	Check	67	25313		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 25554	0.00	101.80	324,908.40
1/31/18	3008-9901	Check	68	25314		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 69282	0.00	192.31	324,716.09
2/2/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 79	0.00	79.64	324,636.45
2/2/18	3008-9901	Check	76	25367		Check	WAGWORKS, INC.	AP:PAY PERIOD ENDI	0.00	103.84	324,532.61
2/2/18	3008-9901	Check	77	25368		Check	VALIC	AP:PAY PERIOD ENDI	0.00	130.00	324,402.61
2/2/18	3008-9905	No Check	78	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/4/	0.00	91.00	324,311.61
2/2/18	3008-9905	No Check	80	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,674.73	318,636.88
2/6/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	321.30	0.00	318,958.18
2/6/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	6.43	318,951.75
2/6/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	875.90	0.00	319,827.65
2/6/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online January Settleme	0.00	17.52	319,810.13
2/7/18	3008-9901	Check	81	25428		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	23.34	319,786.79
2/7/18	3008-9901	Check	82	25429		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 20382	0.00	408.20	319,378.59
2/7/18	3008-9901	Check	83	25430		Check	ENTERGY	AP:ACCOUNT # 71055	0.00	198.40	319,180.19
2/7/18	3008-9901	Check	84	25431		Check	THE COURIER	AP:ACCOUNT # 05223	0.00	218.40	318,961.79
2/7/18	3008-9901	Check	85	25432		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	41.54	318,920.25
2/7/18	3008-9901	Check	86	25433		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05191	0.00	4,228.77	314,691.48
2/7/18	3008-9901	Check	87	25434		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	199.03	314,492.45
2/7/18	3008-9901	Check	88	25435		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	254.79	314,237.66
2/7/18	3008-9901	Check	89	25436		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	301.62	313,936.04
2/7/18	3008-9901	Check	90	25437		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCOUNT # 15823	0.00	405.00	313,531.04

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2/7/18	3008-9901	Check	91	25438		Check	VISION AMP MARKETING INC	AP:ACCOUNT # PCLS	0.00	125.00	313,406.04
2/7/18	3008-9901	Check	92	25439		Check	ERIC HARRIS	AP:JAN WINDOW CLE	0.00	164.00	313,242.04
2/7/18	3008-9901	Check	93	25440		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCOUNT # 00127	0.00	155.13	313,086.91
2/7/18	3008-9905	No Check	94	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,099.77	308,987.14
2/13/18	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	9,882.22	0.00	318,869.36
2/13/18	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	February Settlement	0.00	197.64	318,671.72
2/13/18	3008-8735	Library Miscellaneous Fees			229	Receipt	Pope County Library	January material settlem	1,207.67	0.00	319,879.39
2/13/18	3008-8735	Library Miscellaneous Fees			229	Comm Rec Out	Pope County Library	January material settlem	0.00	24.15	319,855.24
2/14/18	3008-9900	Payroll	45750	45750		Check	GANN, DANA S	PR:Employee Payroll	0.00	530.52	319,324.72
2/14/18	3008-9900	Payroll	45748	45748		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,338.58	317,986.14
2/14/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	251.07	317,735.07
2/14/18	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	821.53	316,913.54
2/14/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	267.11	316,646.43
2/14/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	316,552.39
2/14/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	153.07	316,399.32
2/14/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.75	316,063.57
2/14/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	79.60	315,983.97
2/14/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	66.72	315,917.25
2/14/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.70	315,614.55
2/14/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	314,787.46
2/14/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	314,223.85
2/14/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	346.32	313,877.53
2/14/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	312,394.12
2/14/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	311,654.75
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	310,820.17
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	309,794.64
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	208.84	309,585.80
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	245.31	309,340.49
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	308,435.68
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	168.07	308,267.61
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	307,247.90

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From 1/1/2018 to 2/28/2018

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	386.02	306,861.88
2/14/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	704.53	306,157.35
2/14/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	202.87	305,954.48
2/14/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	305,184.64
2/14/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	258.78	304,925.86
2/14/18	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	286.43	304,639.43
2/14/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	240.36	304,399.07
2/14/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,343.76	303,055.31
2/14/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	818.61	302,236.70
2/14/18	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	362.91	301,873.79
2/14/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	79.02	301,794.77
2/14/18	3008-9900	Payroll	45733	45733		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	195.00	301,599.77
2/14/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	300,667.98
2/14/18	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	253.78	300,414.20
2/14/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	268.29	300,145.91
2/14/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	463.74	299,682.17
2/14/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	219.69	299,462.48
2/14/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	298,525.17
2/14/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	109.58	298,415.59
2/14/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	255.91	298,159.68
2/14/18	3008-9901	Check	95	25542		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	420.00	297,739.68
2/14/18	3008-9901	Check	96	25543		Check	OVERDRIVE, INC.	AP:ACCOUNT # 1627-0	0.00	1,920.97	295,818.71
2/14/18	3008-9901	Check	97	25544		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	28.71	295,790.00
2/14/18	3008-9901	Check	98	25545		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	38.28	295,751.72
2/14/18	3008-9901	Check	99	25546		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	172.15	295,579.57
2/14/18	3008-9901	Check	100	25547		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	67.02	295,512.55
2/14/18	3008-9901	Check	101	25548		Check	SYNCB/AMAZON	AP:ACCOUNT # ENDIN	0.00	212.90	295,299.65
2/14/18	3008-9901	Check	102	25549		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	269.22	295,030.43
2/14/18	3008-9901	Check	103	25550		Check	ENTERGY	AP:2 ACCOUNT #S 501	0.00	300.32	294,730.11
2/14/18	3008-9901	Check	104	25551		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	492.49	294,237.62
2/14/18	3008-9901	Check	105	25552		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT # 22231	0.00	271.41	293,966.21

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	3008-9901	Check	106	25553		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	58.47	293,907.74
2/14/18	3008-9901	Check	107	25554		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	293,883.74
2/14/18	3008-9901	Check	108	25555		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	293,843.73
2/14/18	3008-9901	Check	109	25556		Check	OCLC, INC.	AP:CATALOGING & ME	0.00	323.97	293,519.76
2/14/18	3008-9901	Check	110	25557		Check	UNIQUE MANAGEMENT SERVICE	AP:PROJECT 1869 MK	0.00	205.85	293,313.91
2/14/18	3008-9901	Check	111	25558		Check	INNOVATIVE INTERFACES, INC	AP:FEIN 94-2553274	0.00	20,511.21	272,802.70
2/16/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 112-Group Life	0.00	59.36	272,743.34
2/16/18	3008-9901	Check	114	25603		Check	WAGWORKS, INC.	AP:PAY PERIOD ENDI	0.00	103.84	272,639.50
2/16/18	3008-9901	Check	115	25604		Check	VALIC	AP:PYAY PERIOD END	0.00	130.00	272,509.50
2/16/18	3008-9905	No Check	116	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/18	0.00	91.00	272,418.50
2/16/18	3008-9905	No Check	117	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,633.72	270,784.78
2/16/18	3008-9905	No Check	118	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,326.70	264,458.08
2/21/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 122-QualChoice	0.00	6,559.28	257,898.80
2/21/18	3008-9901	Check	119	25665		Check	ARKANSAS STATE LIBRARY	AP:2018 CHILDREN'S	0.00	150.00	257,748.80
2/21/18	3008-9901	Check	120	25666		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL / R	0.00	74.01	257,674.79
2/21/18	3008-9901	Check	121	25667		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	301.62	257,373.17
2/21/18	3008-9905	No Check	123	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,954.43	253,418.74
2/22/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	618.93	0.00	254,037.67
2/22/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	February Settlement	0.00	12.38	254,025.29
2/28/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	1,166.00	0.00	255,191.29
2/28/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	February Settlement	0.00	23.32	255,167.97
2/28/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	1,668.87	0.00	256,836.84
2/28/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	February Settlement	0.00	33.38	256,803.46
2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 139-Legal Shield	0.00	133.09	256,670.37
2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 140-QualChoice	0.00	2,101.48	254,568.89
2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 141-Legacy	0.00	1,152.77	253,416.12
2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 142-STD	0.00	82.13	253,333.99
2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 144-Aflac Emp De	0.00	821.98	252,512.01
2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 145-Liberty Natio	0.00	207.24	252,304.77
2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 143-LTD	0.00	158.47	252,146.30
2/28/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	391.80	0.00	252,538.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for F	0.00	7.84	252,530.26
2/28/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	263.12	252,267.14
2/28/18	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	821.53	251,445.61
2/28/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	251,185.29
2/28/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	251,091.25
2/28/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	274.74	250,816.51
2/28/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	23.55	250,792.96
2/28/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	122.00	250,670.96
2/28/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	141.92	250,529.04
2/28/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	64.76	250,464.28
2/28/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	241.53	250,222.75
2/28/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	249,395.66
2/28/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	248,832.05
2/28/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	310.34	248,521.71
2/28/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	247,038.30
2/28/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	246,298.93
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	245,464.35
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	244,438.82
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	219.21	244,219.61
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	229.60	243,990.01
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	243,085.20
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	178.45	242,906.75
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	241,887.04
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	344.52	241,542.52
2/28/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	704.53	240,837.99
2/28/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	121.25	240,716.74
2/28/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	239,946.90
2/28/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	194.21	239,752.69
2/28/18	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	300.04	239,452.65
2/28/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	259.47	239,193.18
2/28/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,814.44	237,378.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	833.07	236,545.67
2/28/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	213.39	236,332.28
2/28/18	3008-9900	Payroll	45779	45779		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	195.00	236,137.28
2/28/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	235,205.49
2/28/18	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	253.78	234,951.71
2/28/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	226.19	234,725.52
2/28/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	234,407.52
2/28/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	374.52	234,033.00
2/28/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	233,095.69
2/28/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	94.04	233,001.65
2/28/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	282.68	232,718.97
2/28/18	3008-9901	Check	124	25741		Check	INGRAM LIBRARY SERVICES	AP:ACCOUNT # 20042	0.00	6,025.66	226,693.31
2/28/18	3008-9901	Check	125	25742		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	734.23	225,959.08
2/28/18	3008-9901	Check	126	25743		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	102.16	225,856.92
2/28/18	3008-9901	Check	127	25744		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	143.99	225,712.93
2/28/18	3008-9901	Check	128	25745		Check	BURRIS INC	AP:ACCOUNT # B4820	0.00	143.84	225,569.09
2/28/18	3008-9901	Check	129	25746		Check	POPE COUNTY LIBRARY PETTY C	AP:CHANGE FUNDS F	0.00	325.00	225,244.09
2/28/18	3008-9901	Check	130	25747		Check	BRETA MORRISON	AP:RAVEL TO BRANC	0.00	21.89	225,222.20
2/28/18	3008-9901	Check	131	25748		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 25554	0.00	108.01	225,114.19
2/28/18	3008-9901	Check	132	25749		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 69282	0.00	96.51	225,017.68
2/28/18	3008-9901	Check	133	25750		Check	ENTERGY	AP:ACCOUNT # 64273	0.00	158.30	224,859.38
2/28/18	3008-9901	Check	134	25751		Check	ENTERGY	AP:ACCOUNT # 64282	0.00	827.08	224,032.30
2/28/18	3008-9901	Check	135	25752		Check	UNIQUE LINEN SERVICE	AP:6 DOOR MATS	0.00	45.00	223,987.30
2/28/18	3008-9901	Check	136	25753		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	300.76	223,686.54
2/28/18	3008-9901	Check	137	25754		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	386.49	223,300.05
2/28/18	3008-9901	Check	138	25755		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	594.44	222,705.61
3008	County Library								54,274.83	238,553.43	222,705.61

3012	Child Support Cost										4,019.79
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1/5/18	3012-7604	Child Support Fees and Costs			37	Receipt	Diane Willcutt	Rec 4012913-4012992	36.00	0.00	4,055.79
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/18	3012-7604	Child Support Fees and Costs			37	Comm Rec Out	Diane Willcutt	Rec 4012913-4012992	0.00	0.72	4,055.07
1/11/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 1	0.00	447.24	3,607.83
1/12/18	3012-7604	Child Support Fees and Costs			89	Receipt	Diane Willcutt	Rec 4012993-4013219	504.00	0.00	4,111.83
1/12/18	3012-7604	Child Support Fees and Costs			89	Comm Rec Out	Diane Willcutt	Rec 4012993-4013219	0.00	10.08	4,101.75
1/19/18	3012-7604	Child Support Fees and Costs			114	Receipt	Diane Willcutt	Rec 4013220-4013432	216.00	0.00	4,317.75
1/19/18	3012-7604	Child Support Fees and Costs			114	Comm Rec Out	Diane Willcutt	Rec 4013220-4013432	0.00	4.32	4,313.43
1/29/18	3012-7604	Child Support Fees and Costs			135	Receipt	Diane Willcutt	Rec 4013433-4013706	252.00	0.00	4,565.43
1/29/18	3012-7604	Child Support Fees and Costs			135	Comm Rec Out	Diane Willcutt	Rec 4013433-4013706	0.00	5.04	4,560.39
1/31/18	3012-7604	Child Support Fees and Costs			153	Receipt	Diane Willcutt	Rec 4013707-4014927	252.00	0.00	4,812.39
1/31/18	3012-7604	Child Support Fees and Costs			153	Comm Rec Out	Diane Willcutt	Rec 4013707-4014927	0.00	5.04	4,807.35
1/31/18	3012-7604	Child Support Fees and Costs			154	Receipt	Diane Willcutt	Rec 4014928-4014997	36.00	0.00	4,843.35
1/31/18	3012-7604	Child Support Fees and Costs			154	Comm Rec Out	Diane Willcutt	Rec 4014928-4014997	0.00	0.72	4,842.63
1/31/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.11	0.00	4,849.74
1/31/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for J	0.00	0.14	4,849.60
2/1/18	3012-7501	Interest Income			165	Receipt	Diane Willcutt	2017 Interest for Child S	28.11	0.00	4,877.71
2/1/18	3012-7501	Interest Income			165	Comm Rec Out	Diane Willcutt	2017 Interest for Child S	0.00	0.56	4,877.15
2/9/18	3012-7604	Child Support Fees and Costs			195	Receipt	Diane Willcutt	Rec 4014999-4015415	440.00	0.00	5,317.15
2/9/18	3012-7604	Child Support Fees and Costs			195	Comm Rec Out	Diane Willcutt	Rec 4014999-4015415	0.00	8.80	5,308.35
2/16/18	3012-7604	Child Support Fees and Costs			239	Receipt	Diane Willcutt	Rec. 4015416-4015708	1,173.00	0.00	6,481.35
2/16/18	3012-7604	Child Support Fees and Costs			239	Comm Rec Out	Diane Willcutt	Rec. 4015416-4015708	0.00	23.46	6,457.89
2/16/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 2	0.00	1,296.00	5,161.89
2/23/18	3012-7604	Child Support Fees and Costs			257	Receipt	Diane Willcutt	Rec 4015709-4015931	1,187.00	0.00	6,348.89
2/23/18	3012-7604	Child Support Fees and Costs			257	Comm Rec Out	Diane Willcutt	Rec 4015709-4015931	0.00	23.74	6,325.15
2/28/18	3012-7604	Child Support Fees and Costs			279	Receipt	Diane Willcutt	Rec 4015932-4016440	1,110.00	0.00	7,435.15
2/28/18	3012-7604	Child Support Fees and Costs			279	Comm Rec Out	Diane Willcutt	Rec 4015932-4016440	0.00	22.20	7,412.95
2/28/18	3012-7604	Child Support Fees and Costs			282	Receipt	Diane Willcutt	Rec 4016441-4016520	144.00	0.00	7,556.95
2/28/18	3012-7604	Child Support Fees and Costs			282	Comm Rec Out	Diane Willcutt	Rec 4016441-4016520	0.00	2.88	7,554.07
2/28/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	7.46	0.00	7,561.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for F	0.00	0.15	7,561.38
3012		Child Support Cost							5,392.68	1,851.09	7,561.38
3013		Game and Fish Education Fund									0.00
3013		Game and Fish Education Fund							0.00	0.00	0.00
3014		Communications Facility & Equipment									43,417.22
1/10/18	3014-7609	Warrant Fees			83	Receipt	District Court	Co Cr Div Dec. Settleme	366.10	0.00	43,783.32
1/10/18	3014-7609	Warrant Fees			83	Comm Rec Out	District Court	Co Cr Div Dec. Settleme	0.00	7.32	43,776.00
1/11/18	3014-9901	Check	1	24953		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	43,370.60
1/11/18	3014-9901	Check	2	24954		Check	MSI CONSULTING GROUP, LLC	AP:VIRTUAL JUSTICE	0.00	600.00	42,770.60
1/11/18	3014-9901	Check	3	24955		Check	TIGER COMMISARY SERVICES	AP:SUPER GRABBERS	0.00	2,822.00	39,948.60
1/12/18	3014-7603	Sheriff Fees			91	Receipt	Shane Jones	2017 Dec. Settlement	667.50	0.00	40,616.10
1/12/18	3014-7603	Sheriff Fees			91	Comm Rec Out	Shane Jones	2017 Dec. Settlement	0.00	13.35	40,602.75
1/12/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	2017 December Settlem	21,942.01	0.00	62,544.76
1/12/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	2017 December Settlem	0.00	438.84	62,105.92
1/17/18	3014-9901	Check	4	25023		Check	WHITE RIVER SERVICES AND SO	AP:DELL 43 ULTRA HD	0.00	882.22	61,223.70
1/24/18	3014-9901	Check	5	25227		Check	PROMAS LLC	AP:ANTI VIRUS SECUR	0.00	1,215.00	60,008.70
1/24/18	3014-9901	Check	6	25228		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	1,989.83	58,018.87
1/24/18	3014-9901	Check	7	25229		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	200.13	57,818.74
1/31/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	91.81	0.00	57,910.55
1/31/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	1.84	57,908.71
2/7/18	3014-9901	Check	8	25441		Check	TIGER COMMISARY SERVICES	AP:300 STANDARD GA	0.00	3,273.00	54,635.71
2/9/18	3014-7603	Sheriff Fees			208	Receipt	Shane Jones	January Settlement	1,427.50	0.00	56,063.21
2/9/18	3014-7603	Sheriff Fees			208	Comm Rec Out	Shane Jones	January Settlement	0.00	28.55	56,034.66
2/9/18	3014-7609	Warrant Fees			215	Receipt	District Court	Co Cr Div Jan Settlemen	666.36	0.00	56,701.02
2/9/18	3014-7609	Warrant Fees			215	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	13.33	56,687.69
2/9/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	Jan. Settlement	15,165.75	0.00	71,853.44
2/9/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	Jan. Settlement	0.00	303.32	71,550.12

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	3014-9901	Check	9	25559		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	1,989.83	69,560.29
2/21/18	3014-9901	Check	10	25668		Check	AMERICAN LEAK DETECTION INC	AP:PERFORMED COM	0.00	4,304.33	65,255.96
2/21/18	3014-9901	Check	11	25669		Check	ROYS HEATING AND COOLING	AP:EXCAVATE CONCR	0.00	9,265.00	55,990.96
2/28/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	86.10	0.00	56,077.06
2/28/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for F	0.00	1.72	56,075.34
3014	Communications Facility & Equipment								40,413.13	27,755.01	56,075.34

3015 DRUG CONTROL											11,537.84
1/31/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.79	0.00	11,538.63
2/28/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.66	0.00	11,539.29
3015	DRUG CONTROL								1.45	0.00	11,539.29

3017 Jail Operation and Maintenance											79,867.77
1/2/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			4	Receipt	City Of Atkins	December Settlement	390.00	0.00	80,257.77
1/2/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			4	Comm Rec Out	City Of Atkins	December Settlement	0.00	7.80	80,249.97
1/2/18	3017-7806	Booking Fee Per Act 117 Of 2007			4	Receipt	City Of Atkins	December Settlement	60.00	0.00	80,309.97
1/2/18	3017-7806	Booking Fee Per Act 117 Of 2007			4	Comm Rec Out	City Of Atkins	December Settlement	0.00	1.20	80,308.77
1/3/18	3017-9901	Check	1	24793		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	241.52	80,067.25
1/3/18	3017-9901	Check	2	24794		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	154.80	79,912.45
1/3/18	3017-9901	Check	3	24795		Check	POPE COUNTY EMS	AP:ALS EMERGENCY/	0.00	311.81	79,600.64
1/3/18	3017-9901	Check	4	24796		Check	MEDEX WASTE INC	AP:TRANSPORT AND	0.00	81.75	79,518.89
1/3/18	3017-9901	Check	5	24797		Check	TURN KEY HEALTH CLINICS, LLC	AP:LAB AND DIAGNOS	0.00	392.77	79,126.12
1/3/18	3017-9901	Check	6	24798		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG TESTING	0.00	25.00	79,101.12
1/4/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			31	Receipt	City Of Pottsville	December Settlement	3,389.00	0.00	82,490.12
1/4/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			31	Comm Rec Out	City Of Pottsville	December Settlement	0.00	67.78	82,422.34
1/4/18	3017-7806	Booking Fee Per Act 117 Of 2007			32	Receipt	City Of Pottsville	December Settlement	40.00	0.00	82,462.34
1/4/18	3017-7806	Booking Fee Per Act 117 Of 2007			32	Comm Rec Out	City Of Pottsville	December Settlement	0.00	0.80	82,461.54
1/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			43	Receipt	City Of Dover	December Settlement	770.00	0.00	83,231.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			43	Comm Rec Out	City Of Dover	December Settlement	0.00	15.40	83,216.14
1/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			43	Receipt	City Of Dover	December Settlement	20.00	0.00	83,236.14
1/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			43	Comm Rec Out	City Of Dover	December Settlement	0.00	0.40	83,235.74
1/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			76	Receipt	City Of London	December Settlement	820.00	0.00	84,055.74
1/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			76	Comm Rec Out	City Of London	December Settlement	0.00	16.40	84,039.34
1/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			82	Receipt	District Court	City Cr Div Dec. Settlem	6,282.48	0.00	90,321.82
1/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			82	Comm Rec Out	District Court	City Cr Div Dec. Settlem	0.00	125.65	90,196.17
1/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			83	Receipt	District Court	Co Cr Div Dec. Settleme	5,196.14	0.00	95,392.31
1/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			83	Comm Rec Out	District Court	Co Cr Div Dec. Settleme	0.00	103.92	95,288.39
1/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			80	Receipt	District Court	City Cr Div Dec. Settlem	284.28	0.00	95,572.67
1/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			80	Comm Rec Out	District Court	City Cr Div Dec. Settlem	0.00	5.69	95,566.98
1/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			83	Receipt	District Court	Co Cr Div Dec. Settleme	210.00	0.00	95,776.98
1/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			83	Comm Rec Out	District Court	Co Cr Div Dec. Settleme	0.00	4.20	95,772.78
1/11/18	3017-9901	Check	7	24956		Check	ST MARYS PHYSICIAN SERVICES	AP:OUTSTANDING BA	0.00	306.03	95,466.75
1/11/18	3017-9901	Check	8	24957		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	75.25	95,391.50
1/11/18	3017-9901	Check	9	24958		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	78.40	95,313.10
1/11/18	3017-9901	Check	10	24959		Check	DASH MEDICAL GLOVES	AP:ACCOUNT # 25203	0.00	664.58	94,648.52
1/11/18	3017-9901	Check	11	24960		Check	SYSTEM CHEMICAL INC	AP:PACER 12UE SING	0.00	430.55	94,217.97
1/11/18	3017-9901	Check	12	24961		Check	SYSTEM CHEMICAL INC	AP:10 PK FILTER BAG	0.00	21.69	94,196.28
1/12/18	3017-7806	Booking Fee Per Act 117 Of 2007			91	Receipt	Shane Jones	2017 Dec. Settlement	260.00	0.00	94,456.28
1/12/18	3017-7806	Booking Fee Per Act 117 Of 2007			91	Comm Rec Out	Shane Jones	2017 Dec. Settlement	0.00	5.20	94,451.08
1/17/18	3017-9901	Check	13	25024		Check	RADIOLOGISTS OF RUSSELLVILL	AP:ACCOUNT # 32144	0.00	112.11	94,338.97
1/17/18	3017-9901	Check	14	25025		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	124.36	94,214.61
1/17/18	3017-9901	Check	15	25026		Check	BROMLEY PARTS & SERVICE	AP:ACCOUNT # 58697	0.00	755.04	93,459.57
1/17/18	3017-9901	Check	16	25027		Check	SYSTEM CHEMICAL INC	AP:NEUTRAL CLEANE	0.00	1,034.33	92,425.24
1/24/18	3017-9901	Check	17	25230		Check	SYSTEM CHEMICAL INC	AP:3 WHITE FLOOR PA	0.00	19.46	92,405.78
1/24/18	3017-9901	Check	18	25231		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	450.28	91,955.50
1/24/18	3017-9901	Check	19	25232		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	141.90	91,813.60
1/24/18	3017-9901	Check	20	25233		Check	MARK'S	AP:ACCOUNT # 31510	0.00	387.70	91,425.90
1/24/18	3017-9901	Check	21	25234		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	147.15	91,278.75
1/24/18	3017-9901	Check	22	25235		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	4,000.00	87,278.75

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1/24/18	3017-9901	Check	23	25236		Check	MIZE GARAGE DOORS, INC.	AP:SERVICE CALL AN	0.00	119.90	87,158.85
1/24/18	3017-9901	Check	24	25237		Check	TURN KEY HEALTH CLINICS, LLC	AP:LAB & DIAGNOSTIC	0.00	475.21	86,683.64
1/24/18	3017-9901	Check	25	25238		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 10407	0.00	113.53	86,570.11
1/24/18	3017-9901	Check	26	25239		Check	ROYS HEATING AND COOLING	AP:PLUMBING REPAIR	0.00	1,362.50	85,207.61
1/31/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	149.39	0.00	85,357.00
1/31/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	2.99	85,354.01
1/31/18	3017-9901	Check	27	25315		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	245.98	85,108.03
1/31/18	3017-9901	Check	28	25316		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	849.73	84,258.30
1/31/18	3017-9901	Check	29	25317		Check	ROTO ROOTER	AP:CLEANED GREASE	0.00	210.00	84,048.30
1/31/18	3017-9901	Check	30	25318		Check	SYSTEM CHEMICAL INC	AP:RELY ON OLFIN CH	0.00	85.02	83,963.28
1/31/18	3017-9901	Check	31	25319		Check	MEDEX WASTE INC	AP:TRANSPORT/ SER	0.00	89.38	83,873.90
1/31/18	3017-9901	Check	32	25320		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	70.95	83,802.95
2/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Receipt	City Of Pottsville	January Settlement	3,022.00	0.00	86,824.95
2/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Comm Rec Out	City Of Pottsville	January Settlement	0.00	60.44	86,764.51
2/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			179	Receipt	City Of Dover	January Settlement	170.00	0.00	86,934.51
2/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			179	Comm Rec Out	City Of Dover	January Settlement	0.00	3.40	86,931.11
2/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			173	Receipt	City Of Pottsville	January Settlement	25.00	0.00	86,956.11
2/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			173	Comm Rec Out	City Of Pottsville	January Settlement	0.00	0.50	86,955.61
2/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			179	Receipt	City Of Dover	January Settlement	5.00	0.00	86,960.61
2/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			179	Comm Rec Out	City Of Dover	January Settlement	0.00	0.10	86,960.51
2/7/18	3017-9901	Check	33	25442		Check	WILLIAMS MECHANICAL SERVICE	AP:LABOR, HEAT NOT	0.00	473.62	86,486.89
2/7/18	3017-9901	Check	34	25443		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	147.15	86,339.74
2/7/18	3017-9901	Check	35	25444		Check	MS WHOLESALE PLUMBING INC	AP:PLUMBING SUPPLI	0.00	165.39	86,174.35
2/7/18	3017-9901	Check	36	25445		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	450.28	85,724.07
2/7/18	3017-9901	Check	37	25446		Check	DR STEVE A SHRY	AP:FITNESS FOR DUT	0.00	370.00	85,354.07
2/7/18	3017-9901	Check	38	25447		Check	BOB BARKER COMPANY INC	AP:ACCOUNT # POPA	0.00	702.93	84,651.14
2/7/18	3017-9901	Check	39	25448		Check	LOWE'S	AP:ACCOUNT # ENDIN	0.00	101.65	84,549.49
2/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			205	Receipt	City Of Atkins	January Settlement	716.19	0.00	85,265.68
2/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			205	Comm Rec Out	City Of Atkins	January Settlement	0.00	14.32	85,251.36
2/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			212	Receipt	District Court	City Cr Div Jan Settleme	4,718.71	0.00	89,970.07
2/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			212	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	94.37	89,875.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			215	Receipt	District Court	Co Cr Div Jan Settlemen	7,662.14	0.00	97,537.84
2/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			215	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	153.24	97,384.60
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			205	Receipt	City Of Atkins	January Settlement	40.00	0.00	97,424.60
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			205	Comm Rec Out	City Of Atkins	January Settlement	0.00	0.80	97,423.80
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			208	Receipt	Shane Jones	January Settlement	220.00	0.00	97,643.80
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			208	Comm Rec Out	Shane Jones	January Settlement	0.00	4.40	97,639.40
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			213	Receipt	District Court	City Cr Div Jan Settleme	373.52	0.00	98,012.92
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			213	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	7.47	98,005.45
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			215	Receipt	District Court	Co Cr Div Jan Settlemen	205.00	0.00	98,210.45
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			215	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	4.10	98,206.35
2/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			225	Receipt	City Of London	January Settlement	376.25	0.00	98,582.60
2/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			225	Comm Rec Out	City Of London	January Settlement	0.00	7.53	98,575.07
2/13/18	3017-7806	Booking Fee Per Act 117 Of 2007			225	Receipt	City Of London	January Settlement	20.00	0.00	98,595.07
2/13/18	3017-7806	Booking Fee Per Act 117 Of 2007			225	Comm Rec Out	City Of London	January Settlement	0.00	0.40	98,594.67
2/14/18	3017-9901	Check	40	25560		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	64.39	98,530.28
2/14/18	3017-9901	Check	41	25561		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	245.58	98,284.70
2/14/18	3017-9901	Check	42	25562		Check	SYSTEM CHEMICAL INC	AP: UPPER LIMIT 5 HI	0.00	153.57	98,131.13
2/14/18	3017-9901	Check	43	25563		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	540.33	97,590.80
2/14/18	3017-9901	Check	44	25564		Check	MOONEY ELECTRICAL SERVICES	AP:INSTALLATION 2 L	0.00	467.00	97,123.80
2/14/18	3017-9901	Check	45	25565		Check	MICHAEL MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	815.00	96,308.80
2/14/18	3017-9901	Check	46	25566		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENING	0.00	120.00	96,188.80
2/14/18	3017-9901	Check	47	25567		Check	BROMLEY PARTS & SERVICE	AP:ACCOUNT # 48697	0.00	214.62	95,974.18
2/14/18	3017-9901	Check	48	25568		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	143.45	95,830.73
2/14/18	3017-9901	Check	49	25569		Check	ARKANSAS SPORTSMAN, INC.	AP:SMITH & WESSON	0.00	383.25	95,447.48
2/21/18	3017-9901	Check	50	25670		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	1,174.80	94,272.68
2/21/18	3017-9901	Check	51	25671		Check	SYSTEM CHEMICAL INC	AP:JET NOZZLE/ LAUN	0.00	508.16	93,764.52
2/21/18	3017-9901	Check	52	25672		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	70.95	93,693.57
2/21/18	3017-9901	Check	53	25673		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	1,040.97	92,652.60
2/21/18	3017-9901	Check	54	25674		Check	TURN KEY HEALTH CLINICS, LLC	AP:DIAGNOSTIC AND	0.00	136.24	92,516.36
2/26/18	3017-9901	Check	4	24796		Void Check	MEDEX WASTE INC		0.00	(81.75)	92,598.11
2/28/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	126.68	0.00	92,724.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for F	0.00	2.53	92,722.26
2/28/18	3017-9901	Check	55	25756		Check	MEDEX WASTE INC	AP:TRANSPORT AND	0.00	81.75	92,640.51
2/28/18	3017-9901	Check	56	25757		Check	MEDEX WASTE INC	AP:TRANSPORT & SE	0.00	89.38	92,551.13
2/28/18	3017-9901	Check	57	25758		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC09	0.00	1,772.68	90,778.45
2/28/18	3017-9901	Check	58	25759		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	641.76	90,136.69
2/28/18	3017-9901	Check	59	25760		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	35.16	90,101.53
2/28/18	3017-9901	Check	60	25761		Check	H & R APPAREL AND MORE	AP:GEAR & COMPUTE	0.00	112.34	89,989.19
2/28/18	3017-9901	Check	61	25762		Check	POPE COUNTY EMS	AP:ALS EMERGENCY/	0.00	275.76	89,713.43
2/28/18	3017-9901	Check	62	25763		Check	MARK'S	AP:ACCOUNT # 31510	0.00	705.47	89,007.96
2/28/18	3017-9901	Check	63	25764		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	97.05	88,910.91
2/28/18	3017-9901	Check	64	25765		Check	SYSTEM CHEMICAL INC	AP:MULTISURFACE CL	0.00	430.86	88,480.05
2/28/18	3017-9901	Check	65	25766		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	93.52	88,386.53
3017	Jail Operation and Maintenance								35,551.78	27,033.02	88,386.53

3019		Boating Safety										8,351.79
1/5/18	3019-9901	Check	1	24842		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	48.52	8,303.27	
1/9/18	3019-9901	Check	2	24885		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	53.60	8,249.67	
1/10/18	3019-7012	Boating Safety-State			64	Receipt	State Of Arkansas-CAMA	Dec. 2017 Settlement	220.18	0.00	8,469.85	
1/10/18	3019-7012	Boating Safety-State			64	Comm Rec Out	State Of Arkansas-CAMA	Dec. 2017 Settlement	0.00	4.40	8,465.45	
1/24/18	3019-9901	Check	3	25240		Check	ENTERGY	AP:ACCOUNT # 84910	0.00	89.83	8,375.62	
1/31/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	14.26	0.00	8,389.88	
1/31/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.29	8,389.59	
2/7/18	3019-9901	Check	4	25449		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	48.52	8,341.07	
2/7/18	3019-9901	Check	5	25450		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	44.24	8,296.83	
2/16/18	3019-9901	Check	6	25605		Check	AMERIGAS	AP:ACCOUNT # 20158	0.00	560.46	7,736.37	
2/21/18	3019-9901	Check	7	25675		Check	ENTERGY	AP:ACCOUNT # 84910	0.00	91.96	7,644.41	
2/28/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	11.07	0.00	7,655.48	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for F	0.00	0.22	7,655.26
3019		Boating Safety							245.51	942.04	7,655.26

3020		Emergency Nine One One									1,375,546.99
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1/2/18	3020-7701	911 Fees			6	Receipt	TCA Communications LLC	November Settlement	3,975.54	0.00	1,379,522.53
1/2/18	3020-7701	911 Fees			6	Comm Rec Out	TCA Communications LLC	November Settlement	0.00	79.51	1,379,443.02
1/3/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 14	0.00	377.17	1,379,065.85
1/3/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,057.47	1,378,008.38
1/3/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	734.84	1,377,273.54
1/3/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	855.55	1,376,417.99
1/3/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,148.40	1,375,269.59
1/3/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,354.40	1,373,915.19
1/3/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	825.24	1,373,089.95
1/3/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	714.20	1,372,375.75
1/3/18	3020-9900	Payroll	45665	45665		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	764.90	1,371,610.85
1/3/18	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	768.31	1,370,842.54
1/3/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,370,035.61
1/3/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	737.30	1,369,298.31
1/3/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	831.63	1,368,466.68
1/3/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	834.79	1,367,631.89
1/3/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	956.93	1,366,674.96
1/3/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	925.56	1,365,749.40
1/3/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,233.82	1,364,515.58
1/3/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	965.97	1,363,549.61
1/3/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	713.06	1,362,836.55
1/3/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	802.76	1,362,033.79
1/3/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	774.22	1,361,259.57
1/3/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	478.49	1,360,781.08
1/3/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	801.80	1,359,979.28
1/3/18	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	901.97	1,359,077.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	686.95	1,358,390.36
1/3/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,357,326.84
1/3/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	988.08	1,356,338.76
1/3/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,214.53	1,355,124.23
1/3/18	3020-9901	Check	1	24799		Check	ARKANSAS CORRECTIONAL IND	AP:ACCOUNT # 00017	0.00	43.60	1,355,080.63
1/3/18	3020-9901	Check	2	24800		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,354,361.13
1/3/18	3020-9901	Check	3	24801		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	847.16	1,353,513.97
1/3/18	3020-9901	Check	4	24802		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	64.65	1,353,449.32
1/3/18	3020-9901	Check	5	24803		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,288.67	1,351,160.65
1/3/18	3020-9901	Check	6	24804		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	80.68	1,351,079.97
1/3/18	3020-9901	Check	7	24805		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	74.49	1,351,005.48
1/3/18	3020-9901	Check	8	24806		Check	NENA	AP:2018 NENA MEMBE	0.00	137.00	1,350,868.48
1/3/18	3020-9901	Check	9	24807		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	198.72	1,350,669.76
1/3/18	3020-9901	Check	10	24808		Check	ARKANSAS VALLEY COMMUNICA	AP:WHITE OAK TOWE	0.00	900.00	1,349,769.76
1/3/18	3020-9901	Check	11	24809		Check	TYLER TECHNOLOGIES, INC.	AP:ACCOUNT # 50165	0.00	36,110.00	1,313,659.76
1/3/18	3020-9901	Check	12	24810		Check	DR CHRISTOPHER KNOX, MD	AP:MEDICAL DIRECTI	0.00	2,500.00	1,311,159.76
1/3/18	3020-9901	Check	13	24811		Check	ESRI INC.	AP:ACCOUNT # 21063	0.00	1,900.00	1,309,259.76
1/5/18	3020-7703	Fair Share			46	Receipt	City Of Pottsville	2018 Fair share settlem	26,220.00	0.00	1,335,479.76
1/5/18	3020-9901	Check	16	24843		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,335,458.62
1/5/18	3020-9901	Check	17	24844		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	33.82	1,335,424.80
1/5/18	3020-9901	Check	18	24845		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	1,335,384.80
1/5/18	3020-9901	Check	19	24846		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	40.00	1,335,344.80
1/5/18	3020-9901	Check	20	24847		Check	US BANK	AP:INSURANCE	0.00	14,830.00	1,320,514.80
1/5/18	3020-9905	No Check	21	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/7/	0.00	529.00	1,319,985.80
1/5/18	3020-9905	No Check	22	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,943.29	1,312,042.51
1/5/18	3020-9905	No Check	23	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,109.99	1,305,932.52
1/9/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 30-Group Life	0.00	104.76	1,305,827.76
1/9/18	3020-9901	Check	24	24886		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	173.71	1,305,654.05
1/9/18	3020-9901	Check	25	24887		Check	CONWAY REGIONAL HEALTH SY	AP:1 CARD, BLS HCP	0.00	5.00	1,305,649.05
1/9/18	3020-9901	Check	26	24888		Check	SYSTEM CHEMICAL INC	AP:55 GAL TRASH BA	0.00	66.87	1,305,582.18
1/9/18	3020-9901	Check	27	24889		Check	ARKANSAS VALLEY COMMUNICA	AP:WHITE OAK ANNU	0.00	900.00	1,304,682.18

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1/9/18	3020-9901	Check	28	24890		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	27.25	1,304,654.93
1/9/18	3020-9901	Check	29	24891		Check	BUSINESS NETWORK SOLUTION	AP:ACCOUNT # POPE	0.00	1,611.49	1,303,043.44
1/11/18	3020-9901	Check	31	24962		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	134.33	1,302,909.11
1/11/18	3020-9901	Check	32	24963		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR S	0.00	38.05	1,302,871.06
1/11/18	3020-9901	Check	33	24964		Check	DENNIS LOCK AND SAFE	AP:KABA CLUTCH ASS	0.00	253.97	1,302,617.09
1/11/18	3020-9901	Check	34	24965		Check	AT& T	AP:ACCOUNT # 501 37	0.00	6,112.58	1,296,504.51
1/11/18	3020-9901	Check	35	24966		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	3,470.96	1,293,033.55
1/11/18	3020-9901	Check	36	24967		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	2,607.57	1,290,425.98
1/17/18	3020-7703	Fair Share			102	Receipt	City Of Atkins	2018 Fair share settlem	6,954.00	0.00	1,297,379.98
1/17/18	3020-7703	Fair Share			103	Receipt	City Of London	2018 Fair share settlem	9,576.00	0.00	1,306,955.98
1/17/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,052.82	1,305,903.16
1/17/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	727.12	1,305,176.04
1/17/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	829.45	1,304,346.59
1/17/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,148.40	1,303,198.19
1/17/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,336.61	1,301,861.58
1/17/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	810.94	1,301,050.64
1/17/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	714.20	1,300,336.44
1/17/18	3020-9900	Payroll	45683	45683		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	718.76	1,299,617.68
1/17/18	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	768.31	1,298,849.37
1/17/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,298,042.44
1/17/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	737.30	1,297,305.14
1/17/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	831.63	1,296,473.51
1/17/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	834.79	1,295,638.72
1/17/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	956.93	1,294,681.79
1/17/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	862.20	1,293,819.59
1/17/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,233.82	1,292,585.77
1/17/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	965.96	1,291,619.81
1/17/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	713.06	1,290,906.75
1/17/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	802.76	1,290,103.99
1/17/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	774.22	1,289,329.77
1/17/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	682.56	1,288,647.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	791.13	1,287,856.08
1/17/18	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	1,030.26	1,286,825.82
1/17/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	691.60	1,286,134.22
1/17/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,055.46	1,285,078.76
1/17/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,284,104.84
1/17/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,214.53	1,282,890.31
1/17/18	3020-9901	Check	37	25028		Check	AMERIGAS	AP:ACCOUNT # 20158	0.00	61.28	1,282,829.03
1/17/18	3020-9901	Check	38	25029		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	177.33	1,282,651.70
1/17/18	3020-9901	Check	39	25030		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	57.44	1,282,594.26
1/17/18	3020-9901	Check	40	25031		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	124.45	1,282,469.81
1/17/18	3020-9901	Check	41	25032		Check	EVERBRIDGE INC.	AP:ACCOUNT # 11341	0.00	19,550.00	1,262,919.81
1/17/18	3020-9901	Check	42	25033		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	256.45	1,262,663.36
1/17/18	3020-9901	Check	43	25034		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT # 23426	0.00	409.84	1,262,253.52
1/17/18	3020-9901	Check	44	25035		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	1,239.39	1,261,014.13
1/17/18	3020-9901	Check	45	25036		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	19.16	1,260,994.97
1/17/18	3020-9901	Check	46	25037		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	230.00	1,260,764.97
1/17/18	3020-9901	Check	47	25038		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	62.36	1,260,702.61
1/17/18	3020-9901	Check	48	25039		Check	THE COURIER	AP:ACCOUNT # 05209	0.00	171.60	1,260,531.01
1/17/18	3020-9901	Check	49	25040		Check	QUILL CORPORATION	AP:ACCOUNT # C2594	0.00	102.44	1,260,428.57
1/17/18	3020-9901	Check	50	25041		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	271.15	1,260,157.42
1/19/18	3020-7703	Fair Share			115	Receipt	City Of Hector	2018 1st Qtr Fair Share	1,040.25	0.00	1,261,197.67
1/19/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-QualChoice	0.00	10,417.68	1,250,779.99
1/19/18	3020-9901	Check	52	25112		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	1,250,739.99
1/19/18	3020-9901	Check	53	25113		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	40.00	1,250,699.99
1/19/18	3020-9905	No Check	54	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/21	0.00	529.00	1,250,170.99
1/19/18	3020-9905	No Check	56	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,053.87	1,242,117.12
1/19/18	3020-9905	No Check	57	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,289.50	1,239,827.62
1/22/18	3020-7701	911 Fees			119	Receipt	Arkansas Telephone Company Inc	2017 Dec. Settlement	17.93	0.00	1,239,845.55
1/22/18	3020-7701	911 Fees			119	Comm Rec Out	Arkansas Telephone Company Inc	2017 Dec. Settlement	0.00	0.36	1,239,845.19
1/22/18	3020-7701	911 Fees			120	Receipt	Compliance Solutions	2017 Dec. Settlement	0.30	0.00	1,239,845.49
1/22/18	3020-7701	911 Fees			120	Comm Rec Out	Compliance Solutions	2017 Dec. Settlement	0.00	0.01	1,239,845.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/18	3020-7701	911 Fees			121	Receipt	8 X 8, INC	2017 Dec. Settlement	122.71	0.00	1,239,968.19
1/22/18	3020-7701	911 Fees			121	Comm Rec Out	8 X 8, INC	2017 Dec. Settlement	0.00	2.45	1,239,965.74
1/22/18	3020-7701	911 Fees			122	Receipt	Level 3 Communications LLC	1-1-2017 - 12-31-17	2.03	0.00	1,239,967.77
1/22/18	3020-7701	911 Fees			122	Comm Rec Out	Level 3 Communications LLC	1-1-2017 - 12-31-17	0.00	0.04	1,239,967.73
1/22/18	3020-7701	911 Fees			123	Receipt	Compliance Solutions	2017 Oct - Dec Settlem	1.50	0.00	1,239,969.23
1/22/18	3020-7701	911 Fees			123	Comm Rec Out	Compliance Solutions	2017 Oct - Dec Settlem	0.00	0.03	1,239,969.20
1/22/18	3020-8706	Miscellaneous			118	Receipt	Quill.com	2017 reimb. for credit	51.14	0.00	1,240,020.34
1/24/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 62-STD	0.00	122.18	1,239,898.16
1/24/18	3020-9901	Check	58	25241		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	105.69	1,239,792.47
1/24/18	3020-9901	Check	59	25242		Check	JORGE MENDOZA	AP:TRAVEL TO LITTLE	0.00	463.44	1,239,329.03
1/24/18	3020-9901	Check	60	25243		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	4.02	1,239,325.01
1/24/18	3020-9901	Check	61	25244		Check	ASHLEY MELTON	AP:TRAVEL TO LITTLE	0.00	163.70	1,239,161.31
1/24/18	3020-9905	No Check	63	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,173.90	1,232,987.41
1/25/18	3020-7701	911 Fees			127	Receipt	Granite Telecommunications LLC	2017 December Settlem	419.51	0.00	1,233,406.92
1/25/18	3020-7701	911 Fees			127	Comm Rec Out	Granite Telecommunications LLC	2017 December Settlem	0.00	8.39	1,233,398.53
1/29/18	3020-7703	Fair Share			137	Receipt	City Of Russellville	2018 1st QTR Fair Shar	64,424.25	0.00	1,297,822.78
1/29/18	3020-7703	Fair Share			139	Receipt	City Of Dover	2018 1st QTR Fair Shar	3,177.75	0.00	1,301,000.53
1/29/18	3020-8706	Miscellaneous			141	Receipt	Bennett & Williams PLLC	FOI Request	10.00	0.00	1,301,010.53
1/29/18	3020-8706	Miscellaneous			141	Comm Rec Out	Bennett & Williams PLLC	FOI Request	0.00	0.20	1,301,010.33
1/31/18	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 313-1st Qtr	57,594.75	0.00	1,358,605.08
1/31/18	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 305-1st Qtr	3,250.00	0.00	1,361,855.08
1/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 71-Aflac Emp Ded	0.00	1,086.24	1,360,768.84
1/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 72-Liberty Nation	0.00	297.84	1,360,471.00
1/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 74-Legal Shield	0.00	203.28	1,360,267.72
1/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 75-Legacy	0.00	1,254.71	1,359,013.01
1/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 73-LTD	0.00	261.69	1,358,751.32
1/31/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,177.88	0.00	1,360,929.20
1/31/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for J	0.00	43.56	1,360,885.64
1/31/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,095.95	1,359,789.69
1/31/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	750.99	1,359,038.70
1/31/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	857.86	1,358,180.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,175.85	1,357,004.99
1/31/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,385.15	1,355,619.84
1/31/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	840.47	1,354,779.37
1/31/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	699.38	1,354,079.99
1/31/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	735.59	1,353,344.40
1/31/18	3020-9900	Payroll	45705	45705		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	776.43	1,352,567.97
1/31/18	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	780.23	1,351,787.74
1/31/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	818.47	1,350,969.27
1/31/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	755.71	1,350,213.56
1/31/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	860.80	1,349,352.76
1/31/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	853.35	1,348,499.41
1/31/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	994.16	1,347,505.25
1/31/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	880.46	1,346,624.79
1/31/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,287.40	1,345,337.39
1/31/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	978.65	1,344,358.74
1/31/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	734.28	1,343,624.46
1/31/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	828.98	1,342,795.48
1/31/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	782.10	1,342,013.38
1/31/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	706.01	1,341,307.37
1/31/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	855.03	1,340,452.34
1/31/18	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	819.46	1,339,632.88
1/31/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	744.63	1,338,888.25
1/31/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,111.77	1,337,776.48
1/31/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	996.33	1,336,780.15
1/31/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,227.22	1,335,552.93
1/31/18	3020-9901	Check	64	25321		Check	QUILL CORPORATION	AP:ACCOUNT # C2594	0.00	24.29	1,335,528.64
1/31/18	3020-9901	Check	65	25322		Check	DELL MARKETING LP	AP:ACCOUNT #107895	0.00	7,060.40	1,328,468.24
1/31/18	3020-9901	Check	66	25323		Check	ARKANSAS CRIME INFORMATION	AP:ACIC CONFERENC	0.00	100.00	1,328,368.24
1/31/18	3020-9901	Check	67	25324		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6570	0.00	45.70	1,328,322.54
1/31/18	3020-9901	Check	68	25325		Check	BURRIS INC	AP:ACCOUNT # B4838	0.00	244.14	1,328,078.40
1/31/18	3020-9901	Check	69	25326		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,327,358.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3020-9901	Check	70	25327		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	941.53	1,326,417.37
2/1/18	3020-7701	911 Fees			161	Receipt	Centurylink Inc ACH Payment	December Settlement	10,638.90	0.00	1,337,056.27
2/1/18	3020-7701	911 Fees			161	Comm Rec Out	Centurylink Inc ACH Payment	December Settlement	0.00	212.78	1,336,843.49
2/2/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 82	0.00	418.80	1,336,424.69
2/2/18	3020-9901	Check	77	25369		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	178.49	1,336,246.20
2/2/18	3020-9901	Check	78	25370		Check	ARKANSAS CRIME INFORMATION	AP:ACIC CONFERENC	0.00	100.00	1,336,146.20
2/2/18	3020-9901	Check	79	25371		Check	WAGWORKS, INC.	AP:PAY PERIOD ENDI	0.00	40.00	1,336,106.20
2/2/18	3020-9901	Check	80	25372		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	1,336,066.20
2/2/18	3020-9905	No Check	81	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/4/	0.00	529.00	1,335,537.20
2/2/18	3020-9905	No Check	83	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,591.73	1,327,945.47
2/5/18	3020-7701	911 Fees			170	Receipt	TCA Communications LLC	December Settlement	3,877.73	0.00	1,331,823.20
2/5/18	3020-7701	911 Fees			170	Comm Rec Out	TCA Communications LLC	December Settlement	0.00	77.55	1,331,745.65
2/7/18	3020-9901	Check	84	25451		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	119.90	1,331,625.75
2/7/18	3020-9901	Check	85	25452		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	199.83	1,331,425.92
2/7/18	3020-9901	Check	86	25453		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	65.02	1,331,360.90
2/7/18	3020-9901	Check	87	25454		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	34.08	1,331,326.82
2/7/18	3020-9901	Check	88	25455		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	79.00	1,331,247.82
2/7/18	3020-9901	Check	89	25456		Check	BURRIS INC	AP:ACCOUNT # B4838	0.00	23.93	1,331,223.89
2/7/18	3020-9901	Check	90	25457		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	27.25	1,331,196.64
2/7/18	3020-9901	Check	91	25458		Check	EMBROIDERY GIRL	AP:EMBROIDERY ON	0.00	1,965.10	1,329,231.54
2/7/18	3020-9901	Check	92	25459		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,329,210.40
2/7/18	3020-9901	Check	93	25460		Check	ARKANSAS VALLEY COMMUNICA	AP:2 AAH02JDH9VA1A	0.00	1,199.00	1,328,011.40
2/7/18	3020-9901	Check	94	25461		Check	ARKANSAS VALLEY COMMUNICA	AP:2 AAH02JDH9VA1A	0.00	1,199.00	1,326,812.40
2/7/18	3020-9901	Check	95	25462		Check	ARKANSAS VALLEY COMMUNICA	AP:RADIO CHARGERS	0.00	230.82	1,326,581.58
2/7/18	3020-9901	Check	96	25463		Check	FGO CO. INC.	AP:2 DOZEN DONUTS	0.00	13.06	1,326,568.52
2/7/18	3020-9901	Check	97	25464		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,281.17	1,324,287.35
2/7/18	3020-9901	Check	98	25465		Check	BUSINESS NETWORK SOLUTION	AP:ACCOUNT # POPE	0.00	2,289.00	1,321,998.35
2/7/18	3020-9905	No Check	99	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,310.34	1,315,688.01
2/9/18	3020-7111	Reimbursement-Office Emergency S			207	Receipt	State Of Arkansas	2017 July-September ex	7,898.20	0.00	1,323,586.21
2/14/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,137.38	1,322,448.83
2/14/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	830.16	1,321,618.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	884.39	1,320,734.28
2/14/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,319,523.38
2/14/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,415.79	1,318,107.59
2/14/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	1,317,252.52
2/14/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	787.12	1,316,465.40
2/14/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	756.41	1,315,708.99
2/14/18	3020-9900	Payroll	45734	45734		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	723.80	1,314,985.19
2/14/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	418.45	1,314,566.74
2/14/18	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	408.70	1,314,158.04
2/14/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,313,316.56
2/14/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	778.12	1,312,538.44
2/14/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,311,650.79
2/14/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	883.29	1,310,767.50
2/14/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,032.53	1,309,734.97
2/14/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,037.10	1,308,697.87
2/14/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,319.58	1,307,378.29
2/14/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,006.23	1,306,372.06
2/14/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	755.11	1,305,616.95
2/14/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,304,762.17
2/14/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	806.64	1,303,955.53
2/14/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	488.43	1,303,467.10
2/14/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	854.87	1,302,612.23
2/14/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	880.57	1,301,731.66
2/14/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	880.73	1,300,850.93
2/14/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,299,718.11
2/14/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,298,693.37
2/14/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,297,429.63
2/14/18	3020-9901	Check	100	25570		Check	AT&T	AP:ACCOUNT # 501 37	0.00	6,113.97	1,291,315.66
2/14/18	3020-9901	Check	101	25571		Check	ARKANSAS VALLEY COMMUNICA	AP:5-APEX 6000 SMAL	0.00	654.00	1,290,661.66
2/14/18	3020-9901	Check	102	25572		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR S	0.00	71.83	1,290,589.83
2/14/18	3020-9901	Check	103	25573		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	20.03	1,290,569.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	3020-9901	Check	104	25574		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	94.16	1,290,475.64
2/14/18	3020-9901	Check	105	25575		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 153	0.00	21.80	1,290,453.84
2/16/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-Group Life	0.00	100.88	1,290,352.96
2/16/18	3020-9901	Check	108	25606		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	90.14	1,290,262.82
2/16/18	3020-9901	Check	109	25607		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	271.21	1,289,991.61
2/16/18	3020-9901	Check	110	25608		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	256.45	1,289,735.16
2/16/18	3020-9901	Check	111	25609		Check	QUILL CORPORATION	AP:ACCOUNT # C2594	0.00	186.49	1,289,548.67
2/16/18	3020-9901	Check	112	25610		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	57.44	1,289,491.23
2/16/18	3020-9901	Check	113	25611		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	40.00	1,289,451.23
2/16/18	3020-9901	Check	114	25612		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	1,289,411.23
2/16/18	3020-9905	No Check	115	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/18	0.00	529.00	1,288,882.23
2/16/18	3020-9905	No Check	116	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,390.09	1,286,492.14
2/16/18	3020-9905	No Check	117	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,912.62	1,278,579.52
2/21/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 121-QualChoice	0.00	10,031.84	1,268,547.68
2/21/18	3020-9901	Check	118	25676		Check	JERRY EVANS	AP:TANK VISUAL W/ O'	0.00	152.92	1,268,394.76
2/21/18	3020-9901	Check	119	25677		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	62.41	1,268,332.35
2/21/18	3020-9901	Check	120	25678		Check	AR SEARCH & RESCUE ASSOCIA	AP:NASAR DUES	0.00	185.00	1,268,147.35
2/21/18	3020-9905	No Check	122	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,535.37	1,261,611.98
2/23/18	3020-7701	911 Fees			259	Receipt	Compliance Solutions	January Settlement	0.30	0.00	1,261,612.28
2/23/18	3020-7701	911 Fees			259	Comm Rec Out	Compliance Solutions	January Settlement	0.00	0.01	1,261,612.27
2/26/18	3020-7701	911 Fees			269	Receipt	Granite Telecommunications LLC	January Settlement	422.04	0.00	1,262,034.31
2/26/18	3020-7701	911 Fees			269	Comm Rec Out	Granite Telecommunications LLC	January Settlement	0.00	8.44	1,262,025.87
2/26/18	3020-7701	911 Fees			271	Receipt	Arkansas Telephone Company Inc	January Settlement	18.50	0.00	1,262,044.37
2/26/18	3020-7701	911 Fees			271	Comm Rec Out	Arkansas Telephone Company Inc	January Settlement	0.00	0.37	1,262,044.00
2/27/18	3020-7701	911 Fees			274	Receipt	Windstream Corporation	4th Qtr	1,308.04	0.00	1,263,352.04
2/27/18	3020-7701	911 Fees			274	Comm Rec Out	Windstream Corporation	4th Qtr	0.00	26.16	1,263,325.88
2/28/18	3020-7701	911 Fees			276	Receipt	Centurylink Inc ACH Payment	January Settlement	10,513.59	0.00	1,273,839.47
2/28/18	3020-7701	911 Fees			276	Comm Rec Out	Centurylink Inc ACH Payment	January Settlement	0.00	210.27	1,273,629.20
2/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 130-Legal Shield	0.00	204.59	1,273,424.61
2/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 131-Legacy	0.00	1,247.00	1,272,177.61
2/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 132-STD	0.00	58.78	1,272,118.83

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2/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 134-Aflac Emp De	0.00	1,090.38	1,271,028.45
2/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 135-Liberty Natio	0.00	299.66	1,270,728.79
2/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 133-LTD	0.00	258.76	1,270,470.03
2/28/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	1,785.57	0.00	1,272,255.60
2/28/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for F	0.00	35.71	1,272,219.89
2/28/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.74	1,271,101.15
2/28/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	773.40	1,270,327.75
2/28/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,024.32	1,269,303.43
2/28/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,268,092.53
2/28/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,266,663.94
2/28/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	1,265,808.87
2/28/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	785.10	1,265,023.77
2/28/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	756.41	1,264,267.36
2/28/18	3020-9900	Payroll	45781	45781		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	852.89	1,263,414.47
2/28/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	787.12	1,262,627.35
2/28/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,261,785.87
2/28/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	778.12	1,261,007.75
2/28/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	891.95	1,260,115.80
2/28/18	3020-9900	Payroll	45780	45780		Check	HEATHCOAT, HOUSTON D	PR:Employee Payroll	0.00	326.36	1,259,789.44
2/28/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	883.29	1,258,906.15
2/28/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	1,257,878.94
2/28/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,256,929.45
2/28/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,319.58	1,255,609.87
2/28/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,006.23	1,254,603.64
2/28/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	755.11	1,253,848.53
2/28/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,252,993.75
2/28/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	806.64	1,252,187.11
2/28/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKY L	PR:Employee Payroll	0.00	854.87	1,251,332.24
2/28/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,250,565.20
2/28/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	788.26	1,249,776.94
2/28/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,138.14	1,248,638.80

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2/28/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,247,614.06
2/28/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,246,350.32
2/28/18	3020-9901	Check	123	25767		Check	ALARMS USA	AP:LABOR, TROUBLES	0.00	161.32	1,246,189.00
2/28/18	3020-9901	Check	124	25768		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	870.92	1,245,318.08
2/28/18	3020-9901	Check	125	25769		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,244,598.58
2/28/18	3020-9901	Check	126	25770		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2049	0.00	2,174.55	1,242,424.03
2/28/18	3020-9901	Check	127	25771		Check	LIBERTEL ASSOCIATES	AP:ACCOUNT # 51726	0.00	351.98	1,242,072.05
2/28/18	3020-9901	Check	128	25772		Check	ZACHARY W. DUVALL	AP:MILEAGE AND MEA	0.00	309.47	1,241,762.58
2/28/18	3020-9901	Check	129	25773		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	911.08	1,240,851.50
3020	Emergency Nine One One								215,478.41	350,173.90	1,240,851.50

3021	Emergency Medical Service										3,948,247.59
1/3/18	3021-7501	Interest Income			24	Receipt	Pope County EMS	2017 Rep 52/Rec 10459	53.64	0.00	3,948,301.23
1/3/18	3021-7501	Interest Income			24	Comm Rec Out	Pope County EMS	2017 Rep 52/Rec 10459	0.00	1.07	3,948,300.16
1/3/18	3021-7501	Interest Income			25	Receipt	Pope County EMS	2017 Rep 12/ Rec 3305	4.03	0.00	3,948,304.19
1/3/18	3021-7501	Interest Income			25	Comm Rec Out	Pope County EMS	2017 Rep 12/ Rec 3305	0.00	0.08	3,948,304.11
1/3/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2	0.00	6,646.62	3,941,657.49
1/3/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	995.41	3,940,662.08
1/3/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	997.93	3,939,664.15
1/3/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,460.92	3,938,203.23
1/3/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,320.52	3,936,882.71
1/3/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,070.91	3,935,811.80
1/3/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,202.55	3,934,609.25
1/3/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,235.41	3,933,373.84
1/3/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,933,346.14
1/3/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,933,327.67
1/3/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,514.00	3,931,813.67
1/3/18	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	961.59	3,930,852.08
1/3/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,061.97	3,929,790.11
1/3/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	657.41	3,929,132.70

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1/3/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,219.28	3,927,913.42
1/3/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,375.08	3,926,538.34
1/3/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	747.80	3,925,790.54
1/3/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,021.51	3,924,769.03
1/3/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,481.33	3,923,287.70
1/3/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,594.51	3,921,693.19
1/3/18	3021-9900	Payroll	45668	45668		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,033.90	3,920,659.29
1/3/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	409.16	3,920,250.13
1/3/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	399.90	3,919,850.23
1/3/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,534.97	3,918,315.26
1/3/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	845.02	3,917,470.24
1/3/18	3021-9900	Payroll	45667	45667		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	92.21	3,917,378.03
1/3/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,656.51	3,915,721.52
1/3/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	955.04	3,914,766.48
1/3/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,039.49	3,913,726.99
1/3/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,224.50	3,912,502.49
1/3/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,177.62	3,911,324.87
1/3/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,909,660.41
1/3/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,715.02	3,907,945.39
1/3/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,168.37	3,906,777.02
1/3/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,892.47	3,904,884.55
1/3/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,904,035.57
1/3/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	954.08	3,903,081.49
1/3/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,903,067.64
1/3/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	938.54	3,902,129.10
1/3/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,902,101.40
1/3/18	3021-9900	Payroll	45666	45666		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,902,073.70
1/3/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,387.58	3,900,686.12
1/3/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,001.69	3,899,684.43
1/3/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,260.89	3,898,423.54
1/3/18	3021-9901	Check	1	24812		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	43.23	3,898,380.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/18	3021-9901	Check	4	24848		Check	VALIC	AP:PAY PERIOD ENDI	0.00	172.00	3,898,208.31
1/5/18	3021-9901	Check	5	24849		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,897,836.01
1/5/18	3021-9901	Check	6	24850		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,897,496.01
1/5/18	3021-9901	Check	7	24851		Check	US BANK	AP:INSURANCE	0.00	16,473.00	3,881,023.01
1/5/18	3021-9905	No Check	8	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/7/	0.00	605.00	3,880,418.01
1/5/18	3021-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,961.37	3,864,456.64
1/5/18	3021-9905	No Check	10	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,606.96	3,852,849.68
1/9/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 17-Group Life	0.00	135.80	3,852,713.88
1/9/18	3021-9901	Check	11	24892		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	336.76	3,852,377.12
1/9/18	3021-9901	Check	12	24893		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 220-60	0.00	188.24	3,852,188.88
1/9/18	3021-9901	Check	13	24894		Check	KEENAN IMPLEMENT COMPANY	AP:ANNUAL TOWER R	0.00	1,200.00	3,850,988.88
1/9/18	3021-9901	Check	14	24895		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	82.04	3,850,906.84
1/9/18	3021-9901	Check	15	24896		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	2,052.78	3,848,854.06
1/9/18	3021-9901	Check	16	24897		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	153.02	3,848,701.04
1/10/18	3021-8001	Ambulance Service Fees			84	Receipt	Pope County EMS	Rep #1/ Rec #10460-10	20,090.48	0.00	3,868,791.52
1/10/18	3021-8001	Ambulance Service Fees			84	Comm Rec Out	Pope County EMS	Rep #1/ Rec #10460-10	0.00	401.81	3,868,389.71
1/11/18	3021-9901	Check	18	24968		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	6.97	3,868,382.74
1/11/18	3021-9901	Check	19	24969		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	96.89	3,868,285.85
1/11/18	3021-9901	Check	20	24970		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	73,339.68	3,794,946.17
1/17/18	3021-8001	Ambulance Service Fees			104	Receipt	Pope County EMS	Rep. #2/ Rec 10466-----	65,941.67	0.00	3,860,887.84
1/17/18	3021-8001	Ambulance Service Fees			104	Comm Rec Out	Pope County EMS	Rep. #2/ Rec 10466-----	0.00	1,318.83	3,859,569.01
1/17/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,041.82	3,858,527.19
1/17/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,144.27	3,857,382.92
1/17/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,427.09	3,855,955.83
1/17/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,109.48	3,854,846.35
1/17/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,033.20	3,853,813.15
1/17/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	789.76	3,853,023.39
1/17/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,222.28	3,851,801.11
1/17/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,286.34	3,850,514.77
1/17/18	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,020.51	3,849,494.26
1/17/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,125.79	3,848,368.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	646.34	3,847,722.13
1/17/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,172.32	3,846,549.81
1/17/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,189.24	3,845,360.57
1/17/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	734.72	3,844,625.85
1/17/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	641.15	3,843,984.70
1/17/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,426.00	3,842,558.70
1/17/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,323.74	3,841,234.96
1/17/18	3021-9900	Payroll	45685	45685		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	904.39	3,840,330.57
1/17/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	614.15	3,839,716.42
1/17/18	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	409.16	3,839,307.26
1/17/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,271.75	3,838,035.51
1/17/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,208.04	3,836,827.47
1/17/18	3021-9900	Payroll	45684	45684		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	475.69	3,836,351.78
1/17/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,140.71	3,834,211.07
1/17/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	874.48	3,833,336.59
1/17/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,089.91	3,832,246.68
1/17/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,225.46	3,831,021.22
1/17/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,054.04	3,829,967.18
1/17/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,627.49	3,828,339.69
1/17/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,170.53	3,827,169.16
1/17/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,248.98	3,825,920.18
1/17/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,200.07	3,824,720.11
1/17/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	844.66	3,823,875.45
1/17/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	905.58	3,822,969.87
1/17/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,230.23	3,821,739.64
1/17/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,022.67	3,820,716.97
1/17/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,143.79	3,819,573.18
1/17/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,296.00	3,818,277.18
1/17/18	3021-9901	Check	21	25042		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	133.01	3,818,144.17
1/17/18	3021-9901	Check	22	25043		Check	UAMS	AP:SPRING 2018 TUITI	0.00	1,974.00	3,816,170.17
1/17/18	3021-9901	Check	23	25044		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	2,854.47	3,813,315.70

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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
1/17/18	3021-9901	Check	24	25045		Check	POPE COUNTY EMS-PETTY CASH	AP:REGISTRATION FO	0.00	11.00	3,813,304.70
1/17/18	3021-9901	Check	25	25046		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	382.78	3,812,921.92
1/19/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 31-QualChoice	0.00	12,346.88	3,800,575.04
1/19/18	3021-9901	Check	27	25114		Check	VALIC	AP:PAY PERIOD ENDI	0.00	172.00	3,800,403.04
1/19/18	3021-9901	Check	28	25115		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,800,063.04
1/19/18	3021-9901	Check	29	25116		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,799,690.74
1/19/18	3021-9905	No Check	30	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/21	0.00	605.00	3,799,085.74
1/19/18	3021-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,233.00	3,783,852.74
1/19/18	3021-9905	No Check	33	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,995.58	3,778,857.16
1/24/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-STD	0.00	849.17	3,778,007.99
1/24/18	3021-9901	Check	34	25245		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	297.15	3,777,710.84
1/24/18	3021-9901	Check	35	25246		Check	ROYS HEATING AND COOLING	AP:REPLACED HEAT E	0.00	572.26	3,777,138.58
1/24/18	3021-9901	Check	36	25247		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	153.02	3,776,985.56
1/24/18	3021-9901	Check	37	25248		Check	CHRIS KNOX, M.D.	AP:MEDICAL DIRECTO	0.00	3,000.00	3,773,985.56
1/24/18	3021-9901	Check	38	25249		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16109	0.00	2.95	3,773,982.61
1/24/18	3021-9901	Check	39	25250		Check	S & W HEALTHCARE CORPORATI	AP:ACCOUNT # 20764	0.00	646.90	3,773,335.71
1/24/18	3021-9901	Check	40	25251		Check	UAMS	AP:304-5614 TUITION	0.00	1,974.00	3,771,361.71
1/24/18	3021-9901	Check	41	25252		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	119.56	3,771,242.15
1/24/18	3021-9901	Check	42	25253		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	5,000.00	3,766,242.15
1/24/18	3021-9901	Check	43	25254		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	78.00	3,766,164.15
1/24/18	3021-9901	Check	44	25255		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	47.99	3,766,116.16
1/24/18	3021-9901	Check	45	25256		Check	OVERHEAD DOOR COMPANY	AP:ACCOUNT # POPE	0.00	92.65	3,766,023.51
1/24/18	3021-9901	Check	46	25257		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	3,765,956.52
1/24/18	3021-9905	No Check	48	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,978.80	3,754,977.72
1/25/18	3021-8001	Ambulance Service Fees			124	Receipt	Pope County EMS	Rep #3/ Rec 10605-106	66,642.86	0.00	3,821,620.58
1/25/18	3021-8001	Ambulance Service Fees			124	Comm Rec Out	Pope County EMS	Rep #3/ Rec 10605-106	0.00	1,332.86	3,820,287.72
1/29/18	3021-8001	Ambulance Service Fees			143	Receipt	Pope County EMS	Rep 4/Rec 10671-10724	59,134.40	0.00	3,879,422.12
1/29/18	3021-8001	Ambulance Service Fees			143	Comm Rec Out	Pope County EMS	Rep 4/Rec 10671-10724	0.00	1,182.69	3,878,239.43
1/29/18	3021-8706	Miscellaneous			138	Receipt	AAC WORKERS COMP TRUST	Reimb. days 2018 Work	950.00	0.00	3,879,189.43
1/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-Aflac Emp Ded	0.00	1,237.68	3,877,951.75
1/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-Liberty Nation	0.00	436.04	3,877,515.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-Legal Shield	0.00	169.20	3,877,346.51
1/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-QualChoice	0.00	1,211.00	3,876,135.51
1/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-Legacy	0.00	1,912.59	3,874,222.92
1/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-LTD	0.00	394.93	3,873,827.99
1/31/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	6,503.88	0.00	3,880,331.87
1/31/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for J	0.00	130.08	3,880,201.79
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,086.12	3,879,115.67
1/31/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,095.94	3,878,019.73
1/31/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,743.13	3,876,276.60
1/31/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,235.61	3,875,040.99
1/31/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,013.04	3,874,027.95
1/31/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	918.47	3,873,109.48
1/31/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,281.50	3,871,827.98
1/31/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	3,871,814.13
1/31/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,812.05	3,870,002.08
1/31/18	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,100.39	3,868,901.69
1/31/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	867.83	3,868,033.86
1/31/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	689.94	3,867,343.92
1/31/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,266.84	3,866,077.08
1/31/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,207.28	3,864,869.80
1/31/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	778.24	3,864,091.56
1/31/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,418.47	3,862,673.09
1/31/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,498.26	3,861,174.83
1/31/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,322.40	3,859,852.43
1/31/18	3021-9900	Payroll	45707	45707		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,306.95	3,858,545.48
1/31/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	417.57	3,858,127.91
1/31/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	447.76	3,857,680.15
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	631.13	3,857,049.02
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,106.75	3,855,942.27
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	937.28	3,855,004.99
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,820.25	3,853,184.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	600.55	3,852,584.19
1/31/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,088.64	3,851,495.55
1/31/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,242.61	3,850,252.94
1/31/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,090.34	3,849,162.60
1/31/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,721.05	3,847,441.55
1/31/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,508.65	3,845,932.90
1/31/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,567.40	3,844,365.50
1/31/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,649.75	3,842,715.75
1/31/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	858.36	3,841,857.39
1/31/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,148.61	3,840,708.78
1/31/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,840,694.93
1/31/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,090.26	3,839,604.67
1/31/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,839,590.82
1/31/18	3021-9900	Payroll	45706	45706		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,839,576.97
1/31/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,052.33	3,838,524.64
1/31/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	965.15	3,837,559.49
1/31/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,233.02	3,836,326.47
1/31/18	3021-9901	Check	49	25328		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	1,308.32	3,835,018.15
1/31/18	3021-9901	Check	50	25329		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	323.03	3,834,695.12
1/31/18	3021-9901	Check	51	25330		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	793.65	3,833,901.47
1/31/18	3021-9901	Check	52	25331		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	45.53	3,833,855.94
1/31/18	3021-9901	Check	53	25332		Check	BLACKKAT CREATIONS	AP:PRINTED PERFOR	0.00	1,013.70	3,832,842.24
2/2/18	3021-8001	Ambulance Service Fees			166	Receipt	Pope County EMS	E-1-18/ Rec 3306-3357	2,347.26	0.00	3,835,189.50
2/2/18	3021-8001	Ambulance Service Fees			166	Comm Rec Out	Pope County EMS	E-1-18/ Rec 3306-3357	0.00	46.95	3,835,142.55
2/2/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 76	0.00	6,410.44	3,828,732.11
2/2/18	3021-9901	Check	61	25373		Check	ARKANSAS VALLEY COMMUNICA	AP:MINI PL CONNECT	0.00	28.18	3,828,703.93
2/2/18	3021-9901	Check	62	25374		Check	BLACKKAT CREATIONS	AP:PERFORATED WIN	0.00	152.60	3,828,551.33
2/2/18	3021-9901	Check	63	25375		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	76.51	3,828,474.82
2/2/18	3021-9901	Check	64	25376		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	1,643.92	3,826,830.90
2/2/18	3021-9901	Check	65	25377		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	21.37	3,826,809.53
2/2/18	3021-9901	Check	66	25378		Check	INTERSTATE ALL BATTERY CENT	AP:ACCOUNT # C9074	0.00	45.54	3,826,763.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/18	3021-9901	Check	67	25379		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	68.60	3,826,695.39
2/2/18	3021-9901	Check	68	25380		Check	BEACON TIRE INC	AP:ACCOUNT # 9998P	0.00	103.01	3,826,592.38
2/2/18	3021-9901	Check	69	25381		Check	ENVIROPEST INC	AP:QUARTERLY PEST	0.00	81.75	3,826,510.63
2/2/18	3021-9901	Check	70	25382		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 220-60	0.00	427.88	3,826,082.75
2/2/18	3021-9901	Check	71	25383		Check	RGC GLASS INC.	AP:1 CL PL SE	0.00	81.76	3,826,000.99
2/2/18	3021-9901	Check	72	25384		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,825,660.99
2/2/18	3021-9901	Check	73	25385		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,825,288.69
2/2/18	3021-9901	Check	74	25386		Check	VALIC	AP:PAY PERIOD ENDI	0.00	172.00	3,825,116.69
2/2/18	3021-9905	No Check	75	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/4/	0.00	605.00	3,824,511.69
2/2/18	3021-9905	No Check	77	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,275.33	3,810,236.36
2/6/18	3021-8706	Miscellaneous			183	Receipt	Sydney N Simmons	Reimb. for Education	2,809.08	0.00	3,813,045.44
2/7/18	3021-8001	Ambulance Service Fees			188	Receipt	Pope County EMS	Report 5/Rc's 10725-10	51,369.31	0.00	3,864,414.75
2/7/18	3021-8001	Ambulance Service Fees			188	Comm Rec Out	Pope County EMS	Report 5/Rc's 10725-10	0.00	1,027.39	3,863,387.36
2/7/18	3021-9901	Check	78	25466		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	329.71	3,863,057.65
2/7/18	3021-9901	Check	79	25467		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	345.36	3,862,712.29
2/7/18	3021-9901	Check	80	25468		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	133.01	3,862,579.28
2/7/18	3021-9901	Check	81	25469		Check	BEACON TIRE INC	AP:ACCOUNT # 9998P	0.00	80.06	3,862,499.22
2/7/18	3021-9901	Check	82	25470		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	6.97	3,862,492.25
2/7/18	3021-9901	Check	83	25471		Check	C & D DRUG STORE	AP:ACCOUNT # 687--0	0.00	448.23	3,862,044.02
2/7/18	3021-9901	Check	84	25472		Check	BOUND TREE MEDICAL LLC	AP:ACOUNT # 203156	0.00	489.45	3,861,554.57
2/7/18	3021-9905	No Check	85	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,210.47	3,850,344.10
2/13/18	3021-8706	Miscellaneous			230	Receipt	AAC WORKERS COMP TRUST	Reimb. 2 wks TTD bene	950.00	0.00	3,851,294.10
2/14/18	3021-8001	Ambulance Service Fees			232	Receipt	Pope County EMS	Rep 6/ Rec 10782-1086	53,682.22	0.00	3,904,976.32
2/14/18	3021-8001	Ambulance Service Fees			232	Comm Rec Out	Pope County EMS	Rep 6/ Rec 10782-1086	0.00	1,073.64	3,903,902.68
2/14/18	3021-9900	Payroll	45749	45749		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	247.49	3,903,655.19
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,170.34	3,902,484.85
2/14/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,057.33	3,901,427.52
2/14/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,490.65	3,899,936.87
2/14/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,153.11	3,898,783.76
2/14/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,105.60	3,897,678.16
2/14/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,097.40	3,896,580.76

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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
2/14/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,343.03	3,895,237.73
2/14/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	3,895,182.32
2/14/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	3,895,126.91
2/14/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	73.88	3,895,053.03
2/14/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,291.05	3,893,761.98
2/14/18	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	977.59	3,892,784.39
2/14/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	982.98	3,891,801.41
2/14/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,891,099.02
2/14/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,059.28	3,890,039.74
2/14/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,181.98	3,888,857.76
2/14/18	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	407.76	3,888,450.00
2/14/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,887,655.50
2/14/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,495.05	3,886,160.45
2/14/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,528.74	3,884,631.71
2/14/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,157.99	3,883,473.72
2/14/18	3021-9900	Payroll	45737	45737		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,041.83	3,882,431.89
2/14/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	447.76	3,881,984.13
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	770.72	3,881,213.41
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	417.57	3,880,795.84
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,416.15	3,879,379.69
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	990.66	3,878,389.03
2/14/18	3021-9900	Payroll	45736	45736		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	46.17	3,878,342.86
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,365.09	3,875,977.77
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	227.57	3,875,750.20
2/14/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,183.32	3,874,566.88
2/14/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,286.66	3,873,280.22
2/14/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,047.60	3,872,232.62
2/14/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,742.19	3,870,490.43
2/14/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,200.96	3,869,289.47
2/14/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,583.07	3,867,706.40
2/14/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,368.18	3,866,338.22

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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
2/14/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,865,454.94
2/14/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,260.27	3,864,194.67
2/14/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	55.41	3,864,139.26
2/14/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,374.33	3,862,764.93
2/14/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	3,862,709.52
2/14/18	3021-9900	Payroll	45735	45735		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	55.41	3,862,654.11
2/14/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,157.60	3,861,496.51
2/14/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,278.94	3,860,217.57
2/14/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,140.76	3,859,076.81
2/14/18	3021-9901	Check	86	25576		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	112.66	3,858,964.15
2/16/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 87-Group Life	0.00	135.80	3,858,828.35
2/16/18	3021-9901	Check	89	25613		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	76.00	3,858,752.35
2/16/18	3021-9901	Check	90	25614		Check	POPE COUNTY EMS-PETTY CASH	AP:VEHICLE REGISTR	0.00	11.00	3,858,741.35
2/16/18	3021-9901	Check	91	25615		Check	LAERDAL MEDICAL CORPORATIO	AP:ACCOUNT # 31046	0.00	77.33	3,858,664.02
2/16/18	3021-9901	Check	92	25616		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	387.55	3,858,276.47
2/16/18	3021-9901	Check	93	25617		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	382.78	3,857,893.69
2/16/18	3021-9901	Check	94	25618		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	419.06	3,857,474.63
2/16/18	3021-9901	Check	95	25619		Check	REV PARTS LLC	AP:ACCOUNT # 10142	0.00	190.34	3,857,284.29
2/16/18	3021-9901	Check	96	25620		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,856,911.99
2/16/18	3021-9901	Check	97	25621		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,856,571.99
2/16/18	3021-9901	Check	98	25622		Check	VALIC	AP:PAY PERIOD ENDI	0.00	172.00	3,856,399.99
2/16/18	3021-9905	No Check	99	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/18	0.00	605.00	3,855,794.99
2/16/18	3021-9905	No Check	100	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,027.80	3,850,767.19
2/16/18	3021-9905	No Check	101	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,729.40	3,836,037.79
2/21/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-QualChoice	0.00	12,346.88	3,823,690.91
2/21/18	3021-9901	Check	102	25679		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	2,121.87	3,821,569.04
2/21/18	3021-9901	Check	103	25680		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	774.49	3,820,794.55
2/21/18	3021-9901	Check	104	25681		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	48.33	3,820,746.22
2/21/18	3021-9901	Check	105	25682		Check	ARKANSAS AMBULANCE ASSOCI	AP:PROVIDER EDUCA	0.00	400.00	3,820,346.22
2/21/18	3021-9901	Check	106	25683		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	153.02	3,820,193.20
2/21/18	3021-9901	Check	107	25684		Check	BEACON TIRE INC	AP:COMPUTERIZED A	0.00	91.51	3,820,101.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/18	3021-9905	No Check	109	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,218.25	3,808,883.44
2/22/18	3021-8001	Ambulance Service Fees			251	Receipt	Pope County EMS	Rep &/ Rec 10870-1093	54,079.87	0.00	3,862,963.31
2/22/18	3021-8001	Ambulance Service Fees			251	Comm Rec Out	Pope County EMS	Rep &/ Rec 10870-1093	0.00	1,081.60	3,861,881.71
2/26/18	3021-8001	Ambulance Service Fees			272	Receipt	Pope County EMS	Rep 8/ Rec 10934-1097	50,192.13	0.00	3,912,073.84
2/26/18	3021-8001	Ambulance Service Fees			272	Comm Rec Out	Pope County EMS	Rep 8/ Rec 10934-1097	0.00	1,003.84	3,911,070.00
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-Legal Shield	0.00	165.84	3,910,904.16
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 121-QualChoice	0.00	1,211.00	3,909,693.16
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 122-Legacy	0.00	1,925.91	3,907,767.25
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 123-STD	0.00	370.91	3,907,396.34
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 125-Aflac Emp De	0.00	1,242.30	3,906,154.04
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 126-Liberty Natio	0.00	436.04	3,905,718.00
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 124-LTD	0.00	384.44	3,905,333.56
2/28/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	5,298.41	0.00	3,910,631.97
2/28/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for F	0.00	105.97	3,910,526.00
2/28/18	3021-9900	Payroll	45820	45820		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	851.17	3,909,674.83
2/28/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,135.79	3,908,539.04
2/28/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,090.64	3,907,448.40
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,529.36	3,905,919.04
2/28/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,590.11	3,904,328.93
2/28/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,003.92	3,903,325.01
2/28/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	809.80	3,902,515.21
2/28/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,391.75	3,901,123.46
2/28/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	58.88	3,901,064.58
2/28/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	62.33	3,901,002.25
2/28/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	3,900,946.84
2/28/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,291.05	3,899,655.79
2/28/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,020.46	3,898,635.33
2/28/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,897,932.94
2/28/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,663.92	3,896,269.02
2/28/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,283.22	3,894,985.80
2/28/18	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	24.24	3,894,961.56

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2/28/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,894,167.06
2/28/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	708.89	3,893,458.17
2/28/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,891,914.24
2/28/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,330.49	3,890,583.75
2/28/18	3021-9900	Payroll	45783	45783		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,203.35	3,889,380.40
2/28/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	844.98	3,888,535.42
2/28/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	631.13	3,887,904.29
2/28/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,755.97	3,886,148.32
2/28/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	996.15	3,885,152.17
2/28/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,024.80	3,883,127.37
2/28/18	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	24.24	3,883,103.13
2/28/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,111.11	3,881,992.02
2/28/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,262.97	3,880,729.05
2/28/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,127.33	3,879,601.72
2/28/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,877,836.43
2/28/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,798.87	3,876,037.56
2/28/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,679.14	3,874,358.42
2/28/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,312.40	3,873,046.02
2/28/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,872,162.74
2/28/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,433.54	3,870,729.20
2/28/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,301.50	3,869,427.70
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	86.50	3,869,341.20
2/28/18	3021-9900	Payroll	45782	45782		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	62.33	3,869,278.87
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,077.12	3,868,201.75
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,026.92	3,867,174.83
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,359.89	3,865,814.94
2/28/18	3021-9901	Check	110	25774		Check	C & C MACHINERY INC	AP:WELDING	0.00	38.15	3,865,776.79
2/28/18	3021-9901	Check	111	25775		Check	REV PARTS LLC	AP:ACCOUNT # 10142	0.00	126.72	3,865,650.07
2/28/18	3021-9901	Check	112	25776		Check	IMAGETREND INC	AP:ACCOUNT # 2056	0.00	21,575.00	3,844,075.07
2/28/18	3021-9901	Check	113	25777		Check	MARTY WEATHERFORD	AP:SERVICES RENDE	0.00	50.00	3,844,025.07
2/28/18	3021-9901	Check	114	25778		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	3,843,958.08

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2/28/18	3021-9901	Check	115	25779		Check	ENERGY	AP:ACCOUNT # 70969	0.00	768.93	3,843,189.15
2/28/18	3021-9901	Check	116	25780		Check	DISTRICT COURT, SMALL CLAIMS	AP:ADDITIONAL FEE F	0.00	0.78	3,843,188.37
2/28/18	3021-9901	Check	117	25781		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	66.71	3,843,121.66
2/28/18	3021-9901	Check	118	25782		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	3,843,096.66
2/28/18	3021-9901	Check	119	25783		Check	WOODY'S BOOT & SHOE SHOP	AP:BOOTS FOR M EN	0.00	90.00	3,843,006.66
3021	Emergency Medical Service								440,049.24	545,290.17	3,843,006.66

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

3024	Public Defender										4,070.21
1/22/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	199.09	0.00	4,269.30
1/22/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	2,188.45	0.00	6,457.75
1/22/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	January Settlement	0.00	43.77	6,413.98
1/22/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	48.76	0.00	6,462.74
1/22/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	326.82	0.00	6,789.56
1/24/18	3024-9901	Check	1	25258		Check	JAMES DUNHAM PA	AP:RENT, OFFICE SPA	0.00	2,976.08	3,813.48
1/31/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.10	0.00	3,820.58
1/31/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.14	3,820.44
2/9/18	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			203	Receipt	State Of Arkansas-AR Public Defend	2017n2nd Qtr Bond Pay	621.86	0.00	4,442.30
2/9/18	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			203	Comm Rec Out	State Of Arkansas-AR Public Defend	2017n2nd Qtr Bond Pay	0.00	12.44	4,429.86
2/16/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	February Settlement	199.09	0.00	4,628.95
2/16/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	2,188.45	0.00	6,817.40
2/16/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	February Settlement	0.00	43.77	6,773.63
2/16/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	February Settlement	48.76	0.00	6,822.39
2/16/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	February Settlement	326.82	0.00	7,149.21
2/16/18	3024-9901	Check	2	25623		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,976.08	4,173.13
2/28/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	5.70	0.00	4,178.83

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2/28/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for F	0.00	0.11	4,178.72
3024		Public Defender							6,160.90	6,052.39	4,178.72

3028		Adult Drug Court										25,263.10
1/12/18	3028-7612	User Fees			91	Receipt	Shane Jones	2017 Dec. Settlement	510.00	0.00	25,773.10	
1/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	43.45	0.00	25,816.55	
1/31/18	3028-9901	Check	1	25333		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	104.27	25,712.28	
1/31/18	3028-9901	Check	2	25334		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	21.90	25,690.38	
2/7/18	3028-9901	Check	3	25473		Check	ADCPA	AP:REG FOR 6 DRUG	0.00	319.44	25,370.94	
2/9/18	3028-7612	User Fees			208	Receipt	Shane Jones	January Settlement	550.00	0.00	25,920.94	
2/28/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	35.59	0.00	25,956.53	
2/28/18	3028-9901	Check	4	25784		Check	KAYLA BECK	AP:CLEANING SUPPLI	0.00	154.22	25,802.31	
2/28/18	3028-9901	Check	5	25785		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	3.50	25,798.81	
3028		Adult Drug Court							1,139.04	603.33	25,798.81	

3031		Circuit Court Juvenile Division										26,173.54
1/3/18	3031-9901	Check	1	24813		Check	FELTNER'S ATHLETE'S CORNER I	AP:JUV DRUG CT INCE	0.00	50.00	26,123.54	
1/3/18	3031-9901	Check	2	24814		Check	FELTNER'S ATHLETE'S CORNER I	AP:JUV DRUG CT INCE	0.00	125.00	25,998.54	
1/31/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	44.16	0.00	26,042.70	
1/31/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	0.88	26,041.82	
1/31/18	3031-9901	Check	3	25335		Check	FELTNER'S ATHLETE'S CORNER I	AP:JUVENILE INCENTI	0.00	176.28	25,865.54	
2/1/18	3031-7403	Juvenile Court Costs And Fines			162	Receipt	Pope County Juvenile Intake/Probati	Rec 725707-725715	105.00	0.00	25,970.54	
2/1/18	3031-7403	Juvenile Court Costs And Fines			162	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725707-725715	0.00	2.10	25,968.44	
2/1/18	3031-7605	Juvenile Probation Fees			162	Receipt	Pope County Juvenile Intake/Probati	Rec 725707-725715	260.00	0.00	26,228.44	
2/1/18	3031-7605	Juvenile Probation Fees			162	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725707-725715	0.00	5.20	26,223.24	
2/28/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	36.14	0.00	26,259.38	

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2/28/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for F	0.00	0.72	26,258.66	
3031	Circuit Court Juvenile Division									445.30	360.18	26,258.66
3035	Criminal Justice											26,518.51
1/22/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,971.98	0.00	28,490.49	
1/22/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	January Settlement	0.00	39.44	28,451.05	
1/24/18	3035-9901	Check	1	25259		Check	STROHMAN ENTERPRISE INC	AP:12841 AIMPOINT P	0.00	3,859.90	24,591.15	
1/31/18	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	44.39	0.00	24,635.54	
1/31/18	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	0.89	24,634.65	
1/31/18	3035-9901	Check	2	2		Check	WEX BANK	AP:ACCOUNT # 0496-0	0.00	150.79	24,483.86	
2/16/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	1,971.98	0.00	26,455.84	
2/16/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	February Settlement	0.00	39.44	26,416.40	
2/21/18	3035-9901	Check	3	25685		Check	CENTENNIAL BANK	AP:ARKANSAS SHERI	0.00	200.00	26,216.40	
2/28/18	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	34.90	0.00	26,251.30	
2/28/18	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for F	0.00	0.70	26,250.60	
3035	Criminal Justice									4,023.25	4,291.16	26,250.60
3038	VOTING SYSTEM GRANT											0.00
3038	VOTING SYSTEM GRANT									0.00	0.00	0.00
3039	Circuit Clerk Commissioner's Fee Fund											10,518.08
1/31/18	3039-7607	Clerk Commissioner's Fees			154	Receipt	Diane Willcutt	Rec 4014928-4014997	442.87	0.00	10,960.95	
1/31/18	3039-7607	Clerk Commissioner's Fees			154	Comm Rec Out	Diane Willcutt	Rec 4014928-4014997	0.00	8.86	10,952.09	
1/31/18	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	17.88	0.00	10,969.97	
1/31/18	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.36	10,969.61	
2/28/18	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	15.12	0.00	10,984.73	

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2/28/18	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for F	0.00	0.30	10,984.43	
3039	Circuit Clerk Commissioner's Fee Fund									475.87	9.52	10,984.43
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											1,366.84
1/31/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	January Settlement	49.00	0.00	1,415.84	
1/31/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	January Settlement	0.00	0.98	1,414.86	
1/31/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2.32	0.00	1,417.18	
1/31/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for J	0.00	0.05	1,417.13	
2/6/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online January Settleme	41.00	0.00	1,458.13	
2/6/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online January Settleme	0.00	0.82	1,457.31	
2/28/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	February Settlement	53.00	0.00	1,510.31	
2/28/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	February Settlement	0.00	1.06	1,509.25	
2/28/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	2.00	0.00	1,511.25	
2/28/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for F	0.00	0.04	1,511.21	
3042	Assessor's Late Assessment Fee Fund									147.32	2.95	1,511.21
3400	District Court Cost											44,577.89
1/3/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	285.36	44,292.53	
1/5/18	3400-9905	No Check	2	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/7/	0.00	50.00	44,242.53	
1/5/18	3400-9905	No Check	3	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	44,079.66	
1/5/18	3400-9905	No Check	4	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	44,007.98	
1/9/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 5-Group Life	0.00	1.94	44,006.04	
1/11/18	3400-9901	Check	6	24971		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	15.50	43,990.54	
1/17/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	280.40	43,710.14	

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1/19/18	3400-9905	No Check	8	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/21	0.00	50.00	43,660.14
1/19/18	3400-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	162.87	43,497.27
1/19/18	3400-9905	No Check	10	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.06	43,482.21
1/22/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,425.93	0.00	44,908.14
1/22/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	January Settlement	0.00	28.52	44,879.62
1/24/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 11-STD	0.00	14.32	44,865.30
1/24/18	3400-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	44,793.62
1/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 14-Legacy	0.00	23.62	44,770.00
1/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 13-LTD	0.00	3.79	44,766.21
1/31/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	75.12	0.00	44,841.33
1/31/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	1.50	44,839.83
1/31/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	297.02	44,542.81
2/2/18	3400-9905	No Check	16	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/4/	0.00	50.00	44,492.81
2/2/18	3400-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	155.75	44,337.06
2/7/18	3400-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	44,265.38
2/14/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	43,961.53
2/16/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	1,425.93	0.00	45,387.46
2/16/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	February Settlement	0.00	28.52	45,358.94
2/16/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 19-Group Life	0.00	1.94	45,357.00
2/16/18	3400-9905	No Check	21	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/18	0.00	50.00	45,307.00
2/16/18	3400-9905	No Check	22	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.56	45,291.44
2/16/18	3400-9905	No Check	23	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	45,132.02
2/21/18	3400-9905	No Check	24	0		Check	APERS	Emp Cont/Co Match PP	0.00	73.83	45,058.19
2/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 25-Legacy	0.00	23.62	45,034.57
2/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26-STD	0.00	4.96	45,029.61
2/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 27-LTD	0.00	3.85	45,025.76
2/28/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	61.51	0.00	45,087.27
2/28/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for F	0.00	1.23	45,086.04

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2/28/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	44,782.19
3400		District Court Cost							2,988.49	2,784.19	44,782.19
3401		Burn Ban Fines									99.94
1/31/18	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.17	0.00	100.11
2/28/18	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.14	0.00	100.25
3401		Burn Ban Fines							0.31	0.00	100.25
3402		AHTD Hwy 124 Condemnation Funds									1,358.50
1/31/18	3402-9009	Interest Income Received			160	Receipt	Centennial Bank	January Interest	0.06	0.00	1,358.56
2/28/18	3402-9009	Interest Income Received			289	Receipt	Centennial Bank	February Interest	0.05	0.00	1,358.61
3402		AHTD Hwy 124 Condemnation Funds							0.11	0.00	1,358.61
3403		Animal Welfare & Control Fund									12,143.35
1/31/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	20.62	0.00	12,163.97
1/31/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.41	12,163.56
2/28/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	16.76	0.00	12,180.32
2/28/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for F	0.00	0.34	12,179.98
3403		Animal Welfare & Control Fund							37.38	0.75	12,179.98
3506		ACC SPECIALTY COURT PROGRAMS FY 16-17									14,517.84
2/7/18	3506-9901	Check	1	1795		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENING	0.00	50.00	14,467.84
2/14/18	3506-9901	Check	2	1799		Check	ADCPA	AP:DRUG COURT TRAI	0.00	625.00	13,842.84

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2/28/18	3506-9901	Check	3	1800		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	161.39	13,681.45
3506		ACC SPECIALTY COURT PROGRAMS FY 16-17							0.00	836.39	13,681.45
3507		FY'13 ADULT DRUG CT DISCRETIONARY GRT									0.00
3507		FY'13 ADULT DRUG CT DISCRETIONARY GRT							0.00	0.00	0.00
3509		SENIOR CITIZENS ACTIVITY GRANT									0.73
3509		SENIOR CITIZENS ACTIVITY GRANT							0.00	0.00	0.73
3512		VETERANS PARK-PHASE I PARKING LOT									0.00
3512		VETERANS PARK-PHASE I PARKING LOT							0.00	0.00	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									13,444.49
2/7/18	3514-9901	Check	1	1796		Check	DARDANELLE FAMILY DENTISTR	AP:DENTAL WORK FO	0.00	240.00	13,204.49
2/7/18	3514-9901	Check	2	1797		Check	TRACY TULLOS, LCSW	AP:THERAPY SESSIO	0.00	225.00	12,979.49
2/7/18	3514-9901	Check	3	1798		Check	MARK COFFMAN	AP:THERAPY SESSUI	0.00	70.00	12,909.49
2/28/18	3514-9901	Check	4	1801		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	110.00	12,799.49
2/28/18	3514-9901	Check	5	1802		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH T	0.00	300.00	12,499.49
3514		ACC SPECIALTY ADULT CT PROGRAMS FY16-17							0.00	945.00	12,499.49

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3525		SR CITIZENS CTR EXPANSION #790-08707-11									0.00
3525		SR CITIZENS CTR EXPANSION #790-08707-11							0.00	0.00	0.00
3526		COURTHOUSE ROOF GRANT									0.00
3526		COURTHOUSE ROOF GRANT							0.00	0.00	0.00
3528		HISTORICAL PRESERVATION ROOF GRANT									0.00
3528		HISTORICAL PRESERVATION ROOF GRANT							0.00	0.00	0.00
3529		COURTHOUSE SECURITY GRANTS									13.58
3529		COURTHOUSE SECURITY GRANTS							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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3539		COURTHOUSE/COMPLEX BLDG REPAIRS GIF							0.00	0.00	0.00
3542		COURTHOUSE LIGHTING									0.00
3542		COURTHOUSE LIGHTING							0.00	0.00	0.00
3543		COURTHOUSE ROOF REPAIR									0.00
3543		COURTHOUSE ROOF REPAIR							0.00	0.00	0.00
3544		SR CTR CONVECTION OVENS GRANT									0.00
3544		SR CTR CONVECTION OVENS GRANT							0.00	0.00	0.00
3579		SOUTHWESTERN ENERGY PCSO DONATION									13,165.05
1/31/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.91	0.00	13,165.96
2/28/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.75	0.00	13,166.71
3579		SOUTHWESTERN ENERGY PCSO DONATION							1.66	0.00	13,166.71
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
3581		FY 2010 SCAAP GRANT							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
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
3602		FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT							0.00	0.00	0.00
3700		GIF ACT 887 OF '09 LIB PER CAPITA GRANT									0.00
3700		GIF ACT 887 OF '09 LIB PER CAPITA GRANT							0.00	0.00	0.00
3714		HAROLD & JACKIE NEAL ENDOWMENT GRT									6,618.69
1/31/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.46	0.00	6,619.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.38	0.00	6,619.53
3714		HAROLD & JACKIE NEAL ENDOWMENT GRT							0.84	0.00	6,619.53
3718		FEDERAL ERATE GRANT '16-'17									6,233.27
1/16/18	3718-7116	FEDERAL ERATE GRANT PROCEE			98	Receipt	USAC/E-ERATE DD	Grant 16/17	6,614.59	0.00	12,847.86
1/17/18	3718-7116	FEDERAL ERATE GRANT PROCEE			105	Receipt	USAC/E-ERATE DD	Grant 16/17	2,422.32	0.00	15,270.18
1/31/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.73	0.00	15,270.91
2/2/18	3718-7116	FEDERAL ERATE GRANT PROCEE			169	Receipt	USAC/E-ERATE DD	16/17 ERATE proceeds	6,165.29	0.00	21,436.20
2/28/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	1.21	0.00	21,437.41
3718		FEDERAL ERATE GRANT '16-'17							15,204.14	0.00	21,437.41
3719		FEDERAL E-RATE FY '13-'14									0.00
3719		FEDERAL E-RATE FY '13-'14							0.00	0.00	0.00
3720		FEDERAL E-RATE FY '14-'15									0.00
3720		FEDERAL E-RATE FY '14-'15							0.00	0.00	0.00
3721		FEDERAL E-RATE FY '15-'16									0.00
3721		FEDERAL E-RATE FY '15-'16							0.00	0.00	0.00
3804		APPLETON FIRE DEPT-AEDC GRANT									0.00
3804		APPLETON FIRE DEPT-AEDC GRANT							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
3805		APPLETON FIRE DEPT-AEDC WATER TANK GRANT									0.00
3805		APPLETON FIRE DEPT-AEDC WATER TANK GRANT							0.00	0.00	0.00
3900		STARTING BALANCE-ARVA ACCESS RD CONST									0.00
3900		STARTING BALANCE-ARVA ACCESS RD CONST							0.00	0.00	0.00