

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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 DUVALL	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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
1000	General								648,949.70	1,085,716.31	1,965,071.61

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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
1003		Surplus Investment							2,548.32	50.97	1,503,181.40
1801		C D Interest Accrued									0.00
1801		C D Interest Accrued							0.00	0.00	0.00
2000		Roads									1,887,654.34
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

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:33 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

2000 Roads 233,468.53 234,196.28 1,886,926.59

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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
2800	County 4-Lane Highway Construction Fund								70,248.15	1,404.97	241,889.66

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	
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	
3000	Treasurer's Automation								3,099.58	28,762.50	39,803.36	

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	

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
1/31/18	3001-9901	Check	13	25301		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	157.94	417,471.67
3001	Collector's Automation								773.26	50,884.13	417,471.67

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
3002	Court Automation								1,585.85	31.72	164,642.96

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
3004	Assessor's Amendment No. 79 Fund								18,118.01	3,447.27	85,096.89

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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
3005	County Clerk's Cost								2,411.45	48.23	24,548.53

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	

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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
3006		Recorder's Cost							29,578.92	10,457.30	242,449.13

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	

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
1/3/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	251.83	405,088.72
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
1/3/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	675.95	389,097.26
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
1/11/18	3008-9901	Check	30	24946		Check	ERIC HARRIS	AP:WINDOW CLEANIN	0.00	164.00	357,140.10
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, RENE A N	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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
1/17/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	660.32	377,161.93
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
1/24/18	3008-9901	Check	50	25222		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	352,999.16
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
1/31/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	811.54	344,107.86
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
1/31/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	294.15	327,427.94
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
3008	County Library								38,142.14	120,410.26	324,716.09

3012		Child Support Cost										4,019.79
1/5/18	3012-7604	Child Support Fees and Costs			37	Receipt	Diane Willcutt	Rec 4012913-4012992	36.00	0.00	4,055.79	
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	

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
3012		Child Support Cost							1,303.11	473.30	4,849.60
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
3014		Communications Facility & Equipment							23,067.42	8,575.93	57,908.71
3015		DRUG CONTROL									11,537.84

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
3015		DRUG CONTROL							0.79	0.00	11,538.63

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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
1/31/18	3017-9901	Check	32	25320		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	70.95	83,802.95
3017	Jail Operation and Maintenance								17,871.29	13,936.11	83,802.95

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
3019	Boating Safety								234.44	196.64	8,389.59

3020 Emergency Nine One One 1,375,546.99											
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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 Settleme	1.50	0.00	1,239,969.23
1/22/18	3020-7701	911 Fees			123	Comm Rec Out	Compliance Solutions	2017 Oct - Dec Settleme	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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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, JACKY L	PR:Employee Payroll	0.00	855.03	1,340,452.34

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
1/31/18	3020-9901	Check	70	25327		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	941.53	1,326,417.37
3020	Emergency Nine One One								179,015.54	228,145.16	1,326,417.37

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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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
3021	Emergency Medical Service								219,320.96	334,726.31	3,832,842.24
3023	Fire Equipment & Training (Act 833) Fund										0.00
3023	Fire Equipment & Training (Act 833) Fund								0.00	0.00	0.00

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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		
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		
3024		Public Defender									2,770.22	3,019.99	3,820.44

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		
3028		Adult Drug Court									553.45	126.17	25,690.38

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		
3031		Circuit Court Juvenile Division									44.16	352.16	25,865.54

3035		Criminal Justice									26,518.51
-------------	--	-------------------------	--	--	--	--	--	--	--	--	------------------

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
3035	Criminal Justice								2,016.37	4,051.02	24,483.86
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
3039	Circuit Clerk Commissioner's Fee Fund								460.75	9.22	10,969.61
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
3042		Assessor's Late Assessment Fee Fund							51.32	1.03	1,417.13

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	
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	
3400		District Court Cost							1,501.05	1,536.13	44,542.81	

3401		Burn Ban Fines										99.94
-------------	--	-----------------------	--	--	--	--	--	--	--	--	--	--------------

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
3401		Burn Ban Fines							0.17	0.00	100.11
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
3402		AHTD Hwy 124 Condemnation Funds							0.06	0.00	1,358.56
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
3403		Animal Welfare & Control Fund							20.62	0.41	12,163.56
3506		ACC SPECIALTY COURT PROGRAMS FY 16-17									14,517.84
3506		ACC SPECIALTY COURT PROGRAMS FY 16-17							0.00	0.00	14,517.84
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
3514		ACC SPECIALTY ADULT CT PROGRAMS FY16-17							0.00	0.00	13,444.49
3525		SR CITIZENS CTR EXPANSION #790-08707-11									0.00
3525		SR CITIZENS CTR EXPANSION #790-08707-11							0.00	0.00	0.00
3526		COURTHOUSE ROOF GRANT									0.00
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
3532		FY 12 COURT SECURITY EMER PREPAREDNESS							0.00	0.00	0.00
3538		COURTHOUSE STEPS GIF									0.00
3538		COURTHOUSE STEPS GIF							0.00	0.00	0.00
3539		COURTHOUSE/COMPLEX BLDG REPAIRS GIF									0.00
3539		COURTHOUSE/COMPLEX BLDG REPAIRS GIF							0.00	0.00	0.00
3542		COURTHOUSE LIGHTING									0.00
3542		COURTHOUSE LIGHTING							0.00	0.00	0.00
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
3579		SOUTHWESTERN ENERGY PCSO DONATION							0.91	0.00	13,165.96
3580		FY 2009 SCAAP GRANT									0.42

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
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

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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
3714		HAROLD & JACKIE NEAL ENDOWMENT GRT							0.46	0.00	6,619.15
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
3718		FEDERAL ERATE GRANT '16-'17							9,037.64	0.00	15,270.91
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
3805		APPLETON FIRE DEPT-AEDC WATER TANK GRANT									0.00

Fund Ledger Transactions By Fund (FY2018)

2/20/2018 11:34 AM
Report Code: 2 By Fund

From 1/1/2018 to 1/31/2018

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
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